CITY COUNCIL/CEMETERY DISTRICT - CC - REGULAR MEETING

WEDNESDAY, JUNE 12, 2024

Regular Session 6:00 PM

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

Bridgette Moore - Mayor/ Chair | District 4
Ashlee DePhillippo - Mayor Pro Tem/ Vice Chair | District 5
Carlos Marquez - Council Member/ Trustee | District 1
Joseph Morabito - Council Member/ Trustee | District 3
Dustin Nigg - Council Member/ Trustee | District 2

Daniel York, City Manager/General Manager Thomas D. Jex, City Attorney/District Counsel

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

NOTICE:
City Council meetings may be live-streamed, photographed and/or videotaped. Participation at the meeting constitutes consent by members of the public to the City's and any third party's use in any media, without compensation or further notice, of audio, video, and/or pictures of meeting attendees.

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

ROLL CALL
Council discussion and determination on whether an absence is excused.

FLAG SALUTE

PRESENTATIONS
1. Proclamations - Eagle Scouts Lance & Colton Allen
2. Firewise and Community Risk Reduction presented by Chief Olson and My Safe Riverside Team

DEPARTMENT REPORTS

City Clerk Department Update
Presented By: Janet Morales, City Clerk's Office

RECOMMENDATION:
Receive and file.

PUBLIC COMMENTS
*This is the time when the Council receives general public comments regarding any items or matters within the jurisdiction that **do not** appear on the agenda. Per the Brown Act, City Council 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.*

COUNCIL COMMUNICATIONS
1. Riverside Conservation Authority (RCA)
2. Riverside Transit Agency (RTA)
3. Riverside County Transportation Commission (RCTC)
4 League of California Cities
5. Southern California Association of Governments (SCAG)
6. Riverside County Habitat Conservation Agency (RCHCA)
7. Western Riverside Council of Governments (WRCOG)
8. Southwest Community Financing Authority (Animal Shelter)
9. Ad Hoc & Subcommittees
10. Community events
11. Regional events
12. Chamber of Commerce

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

1. CONSENT CALENDAR

All matters listed under the Consent Calendar are considered routine and will be enacted by one roll call vote. There will be no separate discussion of these items unless members of the Council, the Public, or Staff request to have specific items removed from the Consent Calendar for separate discussion and/or action.

1.1 March 13, 2024 - City Council/ Cemetery Regular Minutes

Presented By: Janet Morales , City Clerk's Office

RECOMMENDATION:

Approve the minutes as presented.

1.2 March 20, 2024 - City Council Special Minutes

Presented By: Janet Morales , City Clerk's Office

RECOMMENDATION:

Approve the minutes as presented.

1.3 Warrant Register May 2024

Presented By: Adam Jantz , Administrative Services Department

RECOMMENDATION:

Approve the following:

For Fiscal Year 2023/2024:
1. Warrant Register dated 05-02-2024 in the amount of $179,089.44.
2. Warrant Register dated 05-06-2024 in the amount of $2,500.00.
3. Warrant Register(s) dated 05-09-2024 in the amount of $1,454,855.51.
4. Warrant Register dated 05-16-2024 in the amount of $1,323,063.72.
5. Warrant Register(s) dated 05-23-2024 in the amount of $264,417.25.
6. Warrant Register dated 05-30-2024 in the amount of $1,367,635.01.
7. Wire Transfer Register dated 05-31-2024 in the amount of $112,267.18.
8. Payroll Register dated 06-01-2024 in the amount of $257,642.51.

1.4 April 2024 City Treasurer Report

Presented By: Adam Jantz , Administrative Services Department

RECOMMENDATION:

Approve the Treasurer’s Report for April 2024.

1.5 **Adoption of FY2024-25 GANN Limit, Revision of GANN Limit for FY2023-24, and Revision of GANN Limit for FY2022-23**
Presented By: Adam Jantz , Administrative Services Department

RECOMMENDATION:
In order to get the City up to date and in accordance with the audited appropriation limits, staff recommends the City Council adopt the following three resolutions:

1.) Adopt a Resolution entitled:

RESOLUTION NO. 2024 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, APPROVING THE REVISED APPROPRIATIONS LIMIT FOR FISCAL YEAR 2022-23

2.) Adopt a Resolution entitled:

RESOLUTION NO. 2024 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, APPROVING THE REVISED APPROPRIATIONS LIMIT FOR FISCAL YEAR 2023-24

3.) Adopt a Resolution entitled:

RESOLUTION NO. 2024 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, APPROVING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2024-25

1.6 **Approval of City's Workplace Violence Prevention Plan**
Presented By: Emily Wolf , Administrative Services Department

RECOMMENDATION:
Adopt a Resolution entitled:

RESOLUTION NO. 2024 - ____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ADOPTING A WORKPLACE VIOLENCE PREVENTION PLAN

1.7 **Second Amendment to Landscape and Parks Maintenance Services Agreement with Inland Empire Landscape, Inc.**
Location: Citywide
Presented By: Jason Farag , Public Works/ Engineering Department

RECOMMENDATION:
Authorize the City Manager to execute the Second Amendment to the Maintenance Services Agreement with Inland Empire Landscape, Inc. for Landscape and Parks Maintenance.

1.8 **Amendment to Office Lease With Core Tree Care, Inc.**
Presented By: Heidi Schrader , Administrative Services Department

RECOMMENDATION:
Approve and Authorize the City Manager to Execute the Office Lease Amendment with Core Tree Care, Inc.

1.9 **Confirmation of Authorized Agents to act on behalf of the City with Southern California Edison for Capital Improvement Projects**
Presented By: Jason Farag , Public Works/ Engineering Department

RECOMMENDATION:
Adopt a Resolution Entitled:

RESOLUTION NO. 2024 - ___
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, AUTHORIZING THE CITY MANAGER AND THE PUBLIC WORKS DIRECTOR TO EXECUTE THIRD PARTY AUTHORIZATION FORMS TO SOUTHERN CALIFORNIA EDISON FOR CAPITAL IMPROVEMENT PROJECTS

1.10 **Task Order Amendment with Interwest Consulting Group for Right of Way Acquisition Services for the Bundy Canyon Rd. Improvement Project, Segment 2 (CIP 026-2)**
Location: Bundy Canyon Rd., between Oak Canyon Dr. and Harvest Way (West)
Presented By: Jason Farag , Public Works/ Engineering Department

RECOMMENDATION:
Authorize the City Manager to approve the Interwest Consulting Group proposal to provide right-of-way acquisition services for the Bundy Canyon Rd. Improvement Project, Segment 2 (CIP 026-2) in the amount of $73,600.

1.11 **Acceptance of FY2022-23 Measure AA Annual Report**
Presented By: Adam Jantz , Administrative Services Department

RECOMMENDATION:
Approve the Measure AA Oversight Advisory Committee Annual Report for FY 2022-23.

1.12 **Calling a General Municipal Election on November 5, 2024**
Presented By: Janet Morales , City Clerk's Office

RECOMMENDATION:
Adopt the following Resolutions entitled:

RESOLUTION NO. 2024 - ____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, CALLING FOR THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 5, 2024, FOR THE ELECTION OF CERTAIN OFFICERS IN DISTRICT 2, AND DISTRICT 4 AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES

RESOLUTION NO. 2024 - ____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE TO CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 5, 2024, WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON THE DATE PURSUANT TO SECTION § 10403 OF THE ELECTIONS CODE

1.13 **Annual Levy for Community Facilities District (CFD) (Facilities/Bonded) for Fiscal Year 2024-25**
Location: Citywide
Presented By: Jason Farag , Public Works/ Engineering Department

RECOMMENDATION:
Adopt a Resolution entitled:

RESOLUTION NO. 2024 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF SPECIAL TAXES WITHIN EACH COMMUNITY FACILITIES DISTRICT LISTED BELOW FOR FISCAL YEAR 2024-25

1.14 **Levy and Collection of Special Taxes within Community Facilities District No. 2022-1 (Services) for Fiscal Year 2024-25**
Location: Citywide
Presented By: Jason Farag , Public Works/ Engineering Department

RECOMMENDATION:
Adopt a Resolution entitled:

RESOLUTION NO. 2024 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2022-1 (SERVICES) FOR FISCAL YEAR 2024-25

1.15 Levy and Collection of Special Taxes within Community Facilities District No. 2013-1 (Services) for Fiscal Year 2024-25
Presented By: Jason Farag , Public Works/ Engineering Department

RECOMMENDATION:
Adopt a Resolution entitled:

RESOLUTION NO. 2024 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2013-1 (SERVICES) FOR FISCAL YEAR 2024-25

1.16 Notice of Completion - Bundy Canyon Rd. Improvement Project, Segment 1 (CIP 026-1)
Location: Bundy Canyon Rd. between Cherry St. and Oak Canyon Dr.
Presented By: Jason Farag , Public Works/ Engineering Department

RECOMMENDATION:
Adopt a Resolution entitled:

RESOULTION NO. 2024 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA ACCEPTING THE BUNDY CANYON ROAD IMPROVEMENT PROJECT, SEGMENT 1 (CIP 026-1) AS COMPLETE AND AUTHORIZING STAFF TO PREPARE AND FILE THE NOTICE OF COMPLETION WITH THE RIVERSIDE COUNTY RECORDER

1.17 FY 2022-23 Measure Z Oversight Advisory Committee Annual Report
Presented By: Daniel Torres , Community Services Department

RECOMMENDATION:
Receive and file the Measure Z Advisory Committee Annual Report for FY 2022-2023.

1.18. Community Meeting Room Rental Policy Update.
Presented By: Daniel Torres , Community Services Department

RECOMMENDATION:
Approve the updated Community Meeting Room Rental Policy and authorize the Community Services Director to waive fees during regular business hours for all non-profit organizations and agencies that meet the approved criteria

1.19 First Amendment to the Professional Service Agreement with Complete Paperless Solutions (CPS)
Presented By: Janet Morales , City Clerk's Office

RECOMMENDATION:
Authorize the City Manager to execute the First Amendment to the Professional Services Agreement with Complete Paperless Solutions (CPS) for Electronic Document Management, Scanning and Contract Workflow Services

1.20 Approve Field Supervisor Classification, Update the Position Classification Schedule, and Adopt a New Pay Plan
Presented By: Emily Wolf , Administrative Services Department

RECOMMENDATION:
Adopt a Resolution entitled:

RESOLUTION NO. 2024 - ____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, APPROVING THE FIELD SUPERVISOR CLASSIFICATION DESCRIPTION; REVISING THE POSITION CLASSIFICATION SCHEDULE TO INCLUDE THE FIELD SUPERVISOR CLASSIFICATION; AND AMENDING THE EXISTING PAY PLAN TO INCLUDE FIELD SUPERVISOR

2. PUBLIC HEARINGS

2.1 Levying of Parcels for the Collection of Delinquent Trash Service Charges
Presented By: Adam Jantz , Administrative Services Department

RECOMMENDATION:
Adopt a Resolution entitled:

RESOLUTION NO. 2024 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, CONFIRMING THE REPORT OF DELINQUENT TRASH ACCOUNTS AND REQUESTING THE DELINQUENCIES BE PLACED ON THE PROPERTY TAX ROLL

2.2 **FY 2024-2025 Levy and Administration for Landscaping and Lighting Maintenance District (LLMD) No. 89-1-Consolidated & Street Lighting Zones**
Location: Citywide
Presented By: Jason Farag , Public Works/ Engineering Department

RECOMMENDATION:
Adopt a Resolution entitled:

RESOLUTION NO. 2024-_____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, CONFIRMING THE DIAGRAM AND ASSESSMENT FOR ALL ZONES OF LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 89-1-CONSOLIDATED OF THE CITY OF WILDOMAR AND LEVYING ASSESSMENTS ON ALL LOTS AND PARCELS OF LAND THEREIN FOR FISCAL YEAR 2024-2025; AND AUTHORIZING THE ADMINISTRATION OF THE LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 89-1-CONSOLIDATED FOR FISCAL YEAR 2024-25

2.3 **Community Service Area Charges for FY 2024-25**
Location: Citywide
Presented By: Jason Farag , Public Works/ Engineering Department

RECOMMENDATION:
Adopt a Resolution entitled:

RESOLUTION NO. 2024 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ADOPTING COUNTY SERVICE AREA CHARGES WITHIN THE CITY FOR FISCAL YEAR 2024-25

3. GENERAL BUSINESS

3.1 **Resolution Authorizing Issuance of Special Tax bonds, Series 2024 for Community Facilities District No. 2022-3 (Verano)**
Presented By: Heidi Schrader , Administrative Services Department

RECOMMENDATION:
1. Adopt a Resolution entitled:

RESOLUTION NO. 2024-____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2022-3 (VERANO) OF THE CITY OF WILDOMAR AUTHORIZING THE ISSUANCE OF ITS SPECIAL TAX BONDS, SERIES 2024 IN A PRINCIPAL AMOUNT NOT TO EXCEED SIX MILLION DOLLARS ($6,000,000) AND APPROVING CERTAIN DOCUMENTS AND TAKING CERTAIN OTHER ACTIONS IN CONNECTION THEREWITH

2. Authorize the issuance of the Community Facilities District No. 2022-3 (Verano) Special Tax Bonds, Series 2024 in an aggregate principal amount not to exceed $6,000,000

3. Approve the financing team, as identified herein, for this transaction and authorize the City Treasurer or any duly authorized designee, to pay the costs of such firms in connection with this financing from CFD 2022-3 Series 2024 bond proceeds

4. Authorize the City Manager and Administrative Services Director, or designees, to execute all documents related to the issuance of the Special Tax Bonds for Community Facilities District No. 2022-3 (Verano) and the ability to make minor changes to these documents as required to carry out the financing.

3.2 **Amendment of City Personnel Rules and Adopting an Updated Pay Plan**
Presented By: Emily Wolf , Administrative Services Department

RECOMMENDATION:
Adopt the following Resolutions entitled:

RESOLUTION NO. 2024 - ____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, APPROVING THE REVISION OF THE CITY'S PERSONNEL RULES AND REGULATIONS

RESOLUTION NN. 2024 - ____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ADOPTING THE NEW PAY PLAN EFFECTIVE JULY 1, 2024

CALL TO ORDER THE WILDOMAR CEMETERY DISTRICT MEETING & ROLL CALL

GENERAL BUSINESS - BUDGET

3.3A **Adoption of FY2024-25 Amended Budget**
Presented By: Adam Jantz , Administrative Services Department

RECOMMENDATION:
Review and consider approval of the Fiscal Year 2024-25 Budget Amendments, and adopt a Resolution entitled:

RESOLUTION NO. 2024 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ADOPTING THE FY2024-25 AMENDED BUDGET AND ADOPTING A NEW SCHEDULE OF AUTHORIZED POSITIONS FOR FY2024-25

3.3B **Adoption of the FY2024-2025 Amended Cemetery Budget**
Presented By: Adam Jantz , Administrative Services Department

RECOMMENDATION:
Adopt a Resolution entitled:

RESOLUTION NO. WCD2024 - _____
A RESOLUTION OF THE BOARD OF TRUSTEES OF THE WILDOMAR CEMETERY DISTRICT, AUTHORIZING AN ADOPTION OF THE FY2024-25 AMENDED BUDGET REVENUES AND EXPENSES

ADJOURN WILDOMAR CEMETERY DISTRICT MEETING

GENERAL BUSINESS

3.4 **Fencing Options for Bundy Canyon Rd. and Monte Vista Dr. at the future Riverside County Flood Control Lateral C Basin**
Location: Southeast Corner of Bundy Canyon Rd. and Monte Vista Dr.
Presented By: Jason Farag , Public Works/ Engineering Department

RECOMMENDATION:
Provide direction regarding the type of fencing to be constructed along the City right-of-way surrounding the future Riverside County Flood Control and Water Conservation District Lateral C Basin on Bundy Canyon Rd. and Monte Vista Dr.

3.5 **5-Year Capital Improvement Program (FY 2024/25 - 2028/29)**
Location: Citywide
Presented By: Jason Farag , Public Works/ Engineering Department

RECOMMENDATION:
Adopt the Five-Year Capital Improvement Program for Fiscal Years 2024/25 through 2028/29.

3.6 **Agreement for Law Enforcement Services FY 2024-25 through FY 2026-27**
Presented By: Daniel A York , City Manager

RECOMMENDATION:
Authorize the Mayor to execute the Agreement.

3.7 **Measure AA Oversight Advisory Committee Appointments**
Presented By: Janet Morales , City Clerk's Office

RECOMMENDATION:
Review the applications for Committee Membership on the Measure AA Oversight Advisory Committee and appoint 1 member for a term ending June 2025 and 2 members for terms ending June 2026.

CITY MANAGER REPORT

FUTURE AGENDA ITEMS

Future Agenda Items

RECOMMENDATION:
Title- Councilmember-Anticipated Date
No items are pending.

ADJOURN THE CITY COUNCIL MEETING

In accordance with Government Code Section 54952.3, I, Janet Morales, City of Wildomar City Clerk, do hereby declare that the Board of Trustees will receive no compensation or stipend for the convening of the following regular meeting of the Wildomar Cemetery District.

CALL TO ORDER THE WILDOMAR CEMETERY DISTRICT

ROLL CALL
Board discussion and determination on whether an absence is excused.

PUBLIC COMMENTS

BOARD COMMUNICATIONS

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

4. CEMETERY CONSENT CALENDAR

All matters listed under the Consent Calendar are considered routine and will be enacted by one roll call vote. There will be no separate discussion of these items unless members of the Board, the Public, or Staff request to have specific items removed from the Consent Calendar for separate discussion and/or action.

4.1 March 13, 2024 - City Council/ Cemetery Regular Minutes

Presented By: Janet Morales , City Clerk's Office

RECOMMENDATION:

Approve the minutes as presented.

4.2 Warrant Register Cemetery May 2024

Presented By: Adam Jantz , Administrative Services Department

RECOMMENDATION:

Approve the following:

For Fiscal Year 2023/2024

1. Warrant Register dated 05-02-2024 in the amount of $6,986.75.
2. Warrant Register dated 05-09-2024 in the amount of $857.12.
3. Warrant Register dated 05-16-2024 in the amount of $339.02.
4. Warrant Register dated 05-23-2024 in the amount of $1,512.48.
5. Warrant Register dated 05-30-2024 in the amount of $230.44.

4.3 April 2024 Cemetery Treasurer Report

Presented By: Adam Jantz , Administrative Services Department

RECOMMENDATION:

Approve the Treasurer's Report for April 2024.

5. CEMETERY PUBLIC HEARINGS

No items scheduled.

6. CEMETERY GENERAL BUSINESS

No items scheduled.

GENERAL MANAGER REPORT

FUTURE AGENDA ITEMS

ADJOURN THE WILDOMAR CEMETERY DISTRICT MEETING

PARTICIPATION

MEETINGS
Regular City Council Meetings are held on the 2nd Wednesday of every month 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. Cable TV | Frontier Channel 36 or AT&T Channel 99

3. 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 City Clerk in the basket located at the front of the chambers.
3. When the City Clerk calls your name, please come up to the front podium.

During Public Comment not on the agenda and after each Agenda Item, the Mayor will announce Public Comment. Public Comments are limited to (3) minutes or such other time as the Council may provide. Per the Brown Act, City Council 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 City Hall, 23873 Clinton Keith Road and on the City's website at the following address: http://www.cityofwildomar.org. Any writings or documents provided to a majority of the City Council 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, Janet Morales, Wildomar 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.

Janet Morales, CMC
City Clerk
Dated: June 6, 2024

SUBJECT: City Clerk Department Update

SUBMITTED BY: Janet Morales, City Clerk

ACTION:
Receive and file.

FISCAL IMPACT:
As this is only an update report, there is no fiscal impact.

ATTACHMENTS:
1. City Clerk Department Update June 2024

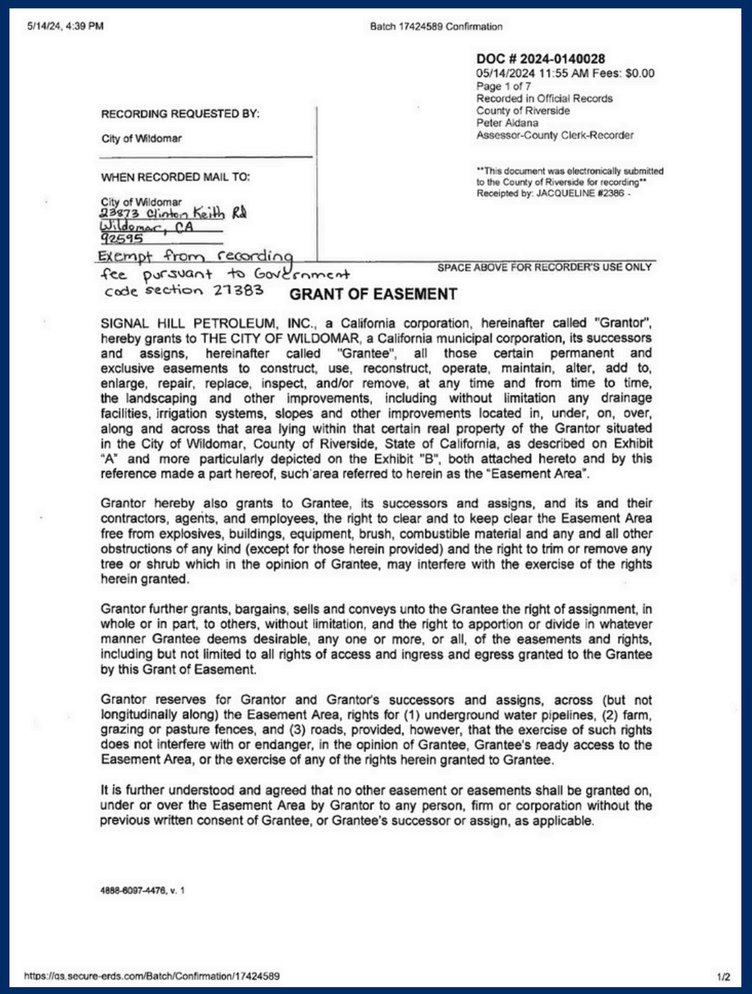
CITY CLERK DEPARTMENT UPDATE

JUNE 12, 2024

ELECTRONIC RECORDING

The City now offers electronic recording for City projects, in coordination with the Riverside County Assessor Clerk Recorder's Office.

SAME DAY Recording Service for documents submitted before 3PM.



5/14/24, 4:39 PM Batch 17424589 Confirmation

DOC # 2024-0140028
05/14/2024 11:55 AM Fees: $0.00
Page 1 of 7
Recorded in Official Records
County of Riverside
Peter Aldana
Assessor-County Clerk-Recorder

This document was electronically submitted to the County of Riverside for recording
Receipted by: JACQUELINE #2386 -

RECORDING REQUESTED BY:

City of Wildomar

WHEN RECORDED MAIL TO:

City of Wildomar
23873 Clinton Keith Rd
Wildomar, CA
92595

Exempt from recording fee pursuant to Government code section 27383

SPACE ABOVE FOR RECORDER'S USE ONLY

GRANT OF EASEMENT

SIGNAL HILL PETROLEUM, INC., a California corporation, hereinafter called "Grantor", hereby grants to THE CITY OF WILDOMAR, a California municipal corporation, its successors and assigns, hereinafter called "Grantee", all those certain permanent and exclusive easements to construct, use, reconstruct, operate, maintain, alter, add to, enlarge, repair, replace, inspect, and/or remove, at any time and from time to time, the landscaping and other improvements, including without limitation any drainage facilities, irrigation systems, slopes and other improvements located in, under, on, over, along and across that area lying within that certain real property of the Grantor situated in the City of Wildomar, County of Riverside, State of California, as described on Exhibit "A" and more particularly depicted on the Exhibit "B", both attached hereto and by this reference made a part hereof, such area referred to herein as the "Easement Area".

Grantor hereby also grants to Grantee, its successors and assigns, and its and their contractors, agents, and employees, the right to clear and to keep clear the Easement Area free from explosives, buildings, equipment, brush, combustible material and any and all other obstructions of any kind (except for those herein provided) and the right to trim or remove any tree or shrub which in the opinion of Grantee, may interfere with the exercise of the rights herein granted.

Grantor further grants, bargains, sells and conveys unto the Grantee the right of assignment, in whole or in part, to others, without limitation, and the right to apportion or divide in whatever manner Grantee deems desirable, any one or more, or all, of the easements and rights, including but not limited to all rights of access and ingress and egress granted to the Grantee by this Grant of Easement.

Grantor reserves for Grantor and Grantor's successors and assigns, across (but not longitudinally along) the Easement Area, rights for (1) underground water pipelines, (2) farm, grazing or pasture fences, and (3) roads, provided, however, that the exercise of such rights does not interfere with or endanger, in the opinion of Grantee, Grantee's ready access to the Easement Area, or the exercise of any of the rights herein granted to Grantee.

It is further understood and agreed that no other easement or easements shall be granted on, under or over the Easement Area by Grantor to any person, firm or corporation without the previous written consent of Grantee, or Grantee's successor or assign, as applicable.

4888-8097-4476, v. 1

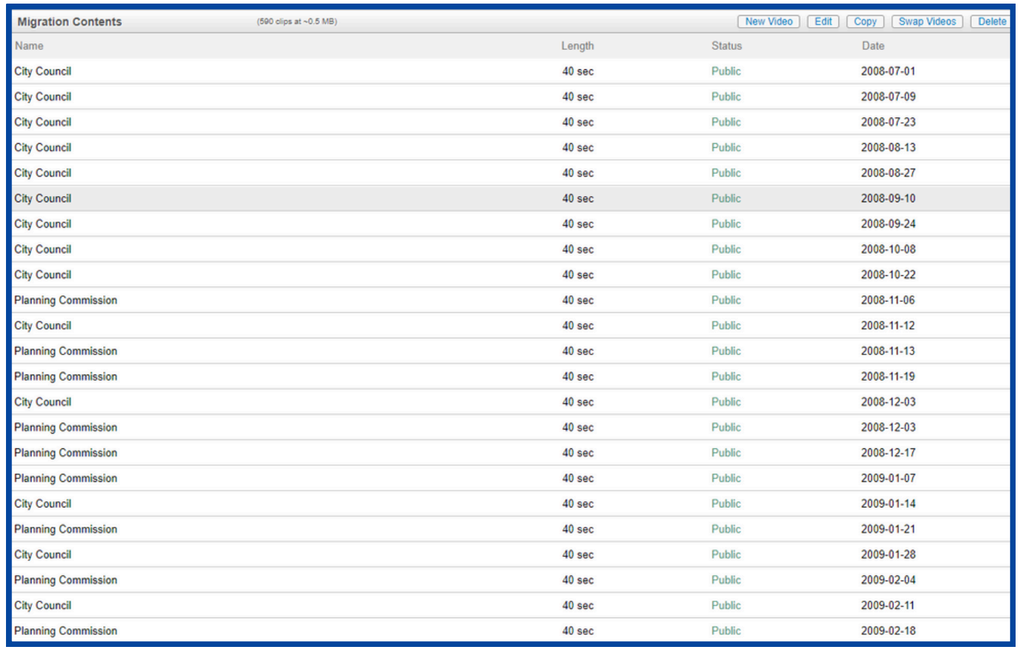
https://qs.secure-erds.com/Batch/Confirmation/17424589 1/2

AGENDA MANAGEMENT

Available Archives

- + City Council/ Cemetery District
- + Finance Subcommittee
- + General Plan Technical Advisory Group
- + Measure AA Oversight Advisory Committee
- + Measure Z Oversight Advisory Committee
- + Planning Commission

Project Update:
The City Council, Planning Commission, Measure Z, and Measure AA Agenda Packets and Minutes have been migrated to Granicus. The staff and the vendor are currently conducting the final review, with go live date scheduled for July 1, 2024.



Migration Contents (590 clips at ~0.5 MB) — New Video | Edit | Copy | Swap Videos | Delete

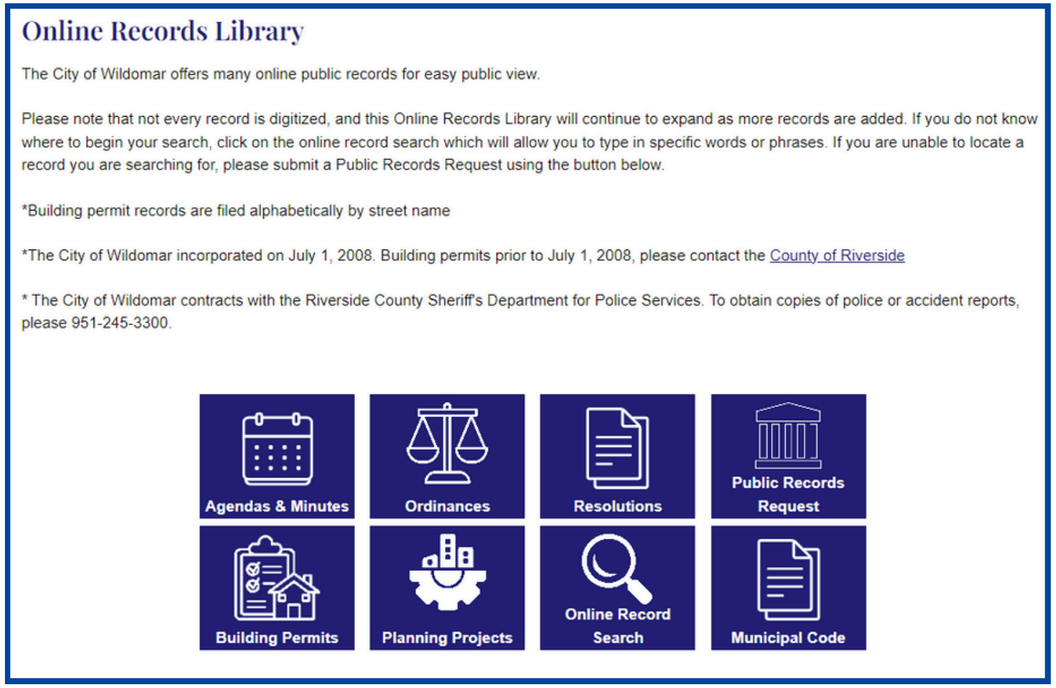
Name	Length	Status	Date
City Council	40 sec	Public	2008-07-01
City Council	40 sec	Public	2008-07-09
City Council	40 sec	Public	2008-07-23
City Council	40 sec	Public	2008-08-13
City Council	40 sec	Public	2008-08-27
City Council	40 sec	Public	2008-09-10
City Council	40 sec	Public	2008-09-24
City Council	40 sec	Public	2008-10-08
City Council	40 sec	Public	2008-10-22
Planning Commission	40 sec	Public	2008-11-06
City Council	40 sec	Public	2008-11-12
Planning Commission	40 sec	Public	2008-11-13
Planning Commission	40 sec	Public	2008-11-19
City Council	40 sec	Public	2008-12-03
Planning Commission	40 sec	Public	2008-12-03
Planning Commission	40 sec	Public	2008-12-17
Planning Commission	40 sec	Public	2009-01-07
City Council	40 sec	Public	2009-01-14
Planning Commission	40 sec	Public	2009-01-21
City Council	40 sec	Public	2009-01-28
Planning Commission	40 sec	Public	2009-02-04
City Council	40 sec	Public	2009-02-11
Planning Commission	40 sec	Public	2009-02-18

RECORDS MANAGEMENT

All electronic records from 2008-May 2024 for the following Departments have been migrated to Laserfiche:

1. Building & Safety Permits
2. Planning Developer Projects
3. Public Works Improvement Plans, Capital Projects, Development Projects
4. City Clerk Ordinances, Resolutions, Agenda Packets and Agreements

Building Permits, Ordinances, Resolutions and Planning Project Files are now available online!



RECORDS MANAGEMENT

Phase 2

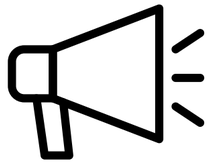
- Scan all permanent records into Laserfiche and make them available in the online records library.
- Reduce paper and paper storage to utilize the existing records room to accommodate additional cubicles for staff.

ELECTION UPDATE CONT.

- Only residents in Districts 2 and 4 will have a city contest on the ballot
- Visit the City's online Districts Viewer to verify your district
- The General Municipal Election is consolidated with the Statewide Election and coordinated by the Riverside County Registrar of Voters. Visit voteinfo.net or call 951-486-7200 for any questions.
- Vote Centers and Ballot Drop off Information will be updated on the City and County's website.

ELECTION UPDATE

November 5, 2024 General Municipal Consolidated Election for Districts 2 and 4

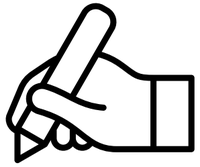


Call Election

June 12, 2024
Districts 2 & 4

Nomination Period

July 15 - August 9, or
August 14 if extended



Write-In Period

September 9 -
October 22

Register

October 21
Last Day to Register to Vote
voteinfo.net

ELECTION DAY

TUESDAY
NOVEMBER 5
7AM-8PM

QUESTIONS?

Janet Morales
City Clerk
jmorales@cityofwildomar.org
951-677-7751 x 210

Heidi Jemane
Deputy City Clerk
hjemane@cityofwildomar.org
951-677-7751 x 8214

www.cityofwildomar.org | District Viewer | VoteInfo.net

SUBJECT: March 13, 2024 - City Council/ Cemetery Regular Minutes

SUBMITTED BY: Janet Morales, City Clerk

ACTION:
Approve the minutes as presented.

ATTACHMENTS:
1. March 13, 2024 Minutes

MINUTES
CITY OF WILDOMAR
CITY COUNCIL/CEMETERY DISTRICT
WEDNESDAY, MARCH 13, 2024
COUNCIL CHAMBERS
23873 CLINTON KEITH ROAD SUITE 106
WILDOMAR, CA, 92595

Closed Session: 5:00 PM | Regular Session 6:00 PM

CALL TO ORDER – CLOSED SESSION - 5:00 P.M.

The Regular Closed Session was called to order by Mayor Moore at 5:02 p.m.

ROLL CALL

Members in attendance: Joseph Morabito, Ashlee DePhillippo, Bridgette Moore, and Carlos Marquez

Members absent: Dustin Nigg

PUBLIC COMMENTS

There were no public comments.

CLOSED SESSION

CLOSED SESSION

The City Council will meet in closed session pursuant to the provisions of Government code section 54956.9(d)(4) to confer with legal counsel with regard to one matter of potential initiation of litigation.

The City Council convened into Closed Session at 5:03 p.m.

RECONVENE INTO OPEN SESSION

The City Council reconvened into open session at 6:00 p.m. with all members present except Councilmember Nigg.

ANNOUNCEMENTS

City Attorney Jex stated there was no reportable action.

ADJOURN CLOSED SESSION

There being no further business, Mayor Moore adjourned the Closed Session at 6:01 p.m.

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

The Regular Meeting of the Wildomar City Council was called to order by Mayor Moore at 6:01 p.m.

ROLL CALL

Members in attendance: Joseph Morabito, Ashlee DePhillippo, Bridgette Moore, and Carlos Marquez

Members absent: Dustin Nigg

It was the consensus of the City Council to excuse Councilmember Nigg's absence.

Staff in attendance: City Manager York, City Attorney Jex, City Clerk Morales, Community Development Director Bassi, Economic Development Director Davidson, Administrative Services Director Schrader, Finance Manager Jantz and Code Enforcement Manager Berroteran.

FLAG SALUTE

The flag salute was led by Navie from the Julia Lee Performing Arts Academy.

PRESENTATIONS

1. Julia Lee Charter Student Presentation
2. Riverside County Transportation Commission (RCTC) - Traffic Relief Plan

DEPARTMENT REPORTS

Animal Friends of the Valleys - A Year in Review 2023

Police Department Quarterly Update

General Plan Update and Development Code Progress Report #21

PUBLIC COMMENTS

There were no public comments.

COUNCIL COMMUNICATIONS

The City Council members spoke regarding various committees, comm1ss1ons, and boards that they serve on locally and regionally and community events including:

1. Riverside Conservation Authority (RCA)
2. Riverside Transit Agency (RTA)
3. Riverside County Transportation Commission (RCTC)
4 League of California Cities
5. Southern California Association of Governments (SCAG)
6. Riverside County Habitat Conservation Agency (RCHCA)
7. Western Riverside Council of Governments (WRCOG)
8. Southwest Community Financing Authority (Animal Shelter)
9. Ad Hoc & Subcommittees
10. Community events
11. Regional events
12. Chamber of Commerce

APPROVAL OF THE AGENDA AS PRESENTED

Moved by Joseph Morabito; seconded by Carlos Marquez to approve the agenda as presented.

Motion Approved: 4 - 0

Voting For: Joseph Morabito, Ashlee DePhillippo, Bridgette Moore, Carlos Marquez
Voting Against: None
Abstain: None
Absent: Dustin Nigg

1) CONSENT CALENDAR

Moved by Joseph Morabito; seconded by Carlos Marquez to approve the Consent Calendar.

Motion Approved: 4 - 0

Voting For: Joseph Morabito, Ashlee DePhillippo, Bridgette Moore, Carlos Marquez
Voting Against: None
Abstain: None
Absent: Dustin Nigg

1.1) December 13, 2023 - City Council/ Cemetery Regular Minutes

Approved the minutes as presented.

1.2) February 2024 Warrant Register

Approved the following:
For Fiscal Year 2023/2024
1. Warrant Register dated 02-01-2024 in the amount of $556,127.44
2. Warrant Register dated 02-08-2024 in the amount of $1,164,687.46
3. Warrant Register dated 02-15-2024 in the amount of $198,007.20
4. Warrant Register dated 02-22-2024 in the amount of $682,450.07
5. Warrant Register dated 02-29-2024 in the amount of $134,967.72
6. Wire Transfer Register dated 02-29-2024 in the amount of $45,667.38
7. Payroll Register dated 03-01-2024 in the amount of $353,161.44.

1.3) January 2024 City Treasurer's Report

Approved the Treasurer's Report for January 2024

1.4) 2nd Reading of Ordinance No. 238 for Zoning Ordinance Amendment No. 2023-06

Adopted an Ordinance entitled:

ORDINANCE NO. 238
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ADOPTING A GENERAL RULE EXEMPTION PER SECTION 15061(B)(3) OF THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) GUIDELINES, AND APPROVING ZONING ORDINANCE AMENDMENT NO. 2023-06 TO AMEND SECTION 17.172.205 (FENCES) OF THE WILDOMAR MUNICIPAL CODE

1.5) 2nd Reading of Ordinance No. 239 -Illegal Dumping and Administrative Citation Ordinance Amendment

1. Adopt an Ordinance entitled:

ORDINANCE NO. 239
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, AMENDING SECTIONS 9.52.200 AND 1.16.080 OF THE WILDOMAR MUNICIPAL CODE REGARDING ILLEGAL DUMPING AND ADMINISTRATIVE CITATIONS

1.6) 2023 HCD Annual Housing Element Report

Received and Filed this Report and Directed the Community Development director to submit to the Department of Housing and Community Development.

1.7) Annexation No. 10 into Community Facilities District No. 2022-1 (Services) for Faith Bible Church (LLA 2020-008)

Adopted a Resolution entitled:

RESOLUTION NO. 2024 - 12
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, DECLARING ITS INTENTION TO ANNEX TERRITORY TO COMMUNITY FACILITIES DISTRICT NO. 2022-1 (SERVICES), OF THE CITY OF WILDOMAR, ADOPTING A MAP OF THE AREA PROPOSED TO BE ANNEXED (ANNEXATION NO. 10) AND AUTHORIZING THE LEVY OF SPECIAL TAXES THEREIN

1.8) Grading Agreement for Wildomar Commerce Center

Authorized the City Manager to execute the Mass Grading Agreement with White Sable, LLC and Wildomar One, LLC (Developer).

1.9) Acceptance of Public Improvements for Popeyes Restaurant (DMSD Cajun Properties, LLC)

Adopted a Resolution entitled:

RESOLUTION NO. 2024 - 13
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ACCEPTING THE PUBLIC IMPROVEMENTS FOR POPEYES RESTAURANT (PLOT PLAN NO. 21-0138) AND AUTHORIZING THE CITY ENGINEER TO PREPARE AND FILE THE NOTICE OF COMPLETION WITH THE RIVERSIDE COUNTY RECORDER

1.10) Streambed Alteration Agreement with the California Department of Fish and Wildlife for the Bundy Canyon Rd. Improvement Project, Segment 2

Authorized the Public Works Director to execute a Streambed Alternation Agreement with the California Department of Fish and Wildlife for the Bundy Canyon Rd. Improvement Project, Segment 2

1.11) Agreement for Services between the City of Wildomar, California, and Gods Fan Club (Dba Project T.O.U.C.H.)

1. Authorized the City Manager to execute a Professional Services Agreement between the City of Wildomar and God's Fan Club Dba Project T.O.U.C.H.

2. Approved a supplemental appropriation of $41,940.00 for Fiscal Year 2024 in the Measure AA Fund 120-410-4610-52115

2) PUBLIC HEARINGS

2.1) Public Hearing for Annexation No. 8 (Tres Lagos Apartments, Phase 2) - Consideration of Territory to be Annexed to Community Facilities District No. 2022-1 (Services), Calling an Election, Ordering the Levy and Collection of Special Taxes, and Declaring the Election Results for CFD 2022-1 (Services), Annexation No. 8

Public Works Director Farag presented the staff report.

There were no public comments.

Moved by Joseph Morabito; seconded by Carlos Marquez to Adopt a Resolution entitled:

RESOLUTION NO. 2024 - 14
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, CALLING AN ELECTION TO SUBMIT TO THE QUALIFIED ELECTORS THE QUESTION OF LEVYING A SPECIAL TAX WITHIN THE AREA PROPOSED TO BE ANNEXED TO COMMUNITY FACILITIES DISTRICT NO. 2022-1 (SERVICES) (ANNEXATION NO. 8)

Motion Approved: 4 - 0

Voting For: Joseph Morabito, Ashlee DePhillippo, Bridgette Moore, Carlos Marquez
Voting Against: None
Abstain: None
Absent: Dustin Nigg

Moved by Carlos Marquez; seconded by Joseph Morabito to Adopt a Resolution entitled:

RESOLUTION NO. 2024 - 15
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, DECLARING ELECTION RESULTS FOR COMMUNITY FACILITIES DISTRICT NO. 2022-1 (SERVICES) (ANNEXATION NO. 8)

Motion Approved: 4 - 0

Voting For: Joseph Morabito, Ashlee DePhillippo, Bridgette Moore, Carlos Marquez
Voting Against: None
Abstain: None
Absent: Dustin Nigg

3) GENERAL BUSINESS

3.1) AB 168 Cultural Resource Treatment and Disposition Agreements between City of Wildomar and Pechanga and Soboba Band of Luiseno Indians for the Project Touch Transitional Housing Proposal; and a Presentation by Project Touch regarding their services.

Community Development Director Bassi presented the staff report.

Moved by Joseph Morabito; seconded by Carlos Marquez to Authorize the City Manager to execute the Cultural Resource Treatment and Disposition Agreements between City of Wildomar and Pechanga and Soboba Band of Luiseno Indians for the Project Touch Transitional Housing proposal.

Motion Approved: 4 - 0

Voting For: Joseph Morabito, Ashlee DePhillippo, Bridgette Moore, Carlos Marquez
Voting Against: None
Abstain: None
Absent: Dustin Nigg

3.2) California Constitutional Initiative No. 21-0042A1, The Taxpayer Protection and Government Accountability Act

City Manager York presented the staff report.

It was the consensus of the City Council to provide direction to bring back a Resolution opposing the Taxpayer Protection and Government Accountability Act.

CITY MANAGER REPORT

• Discuss and Provide Direction on Citywide Street Sweeping:
Directed staff to bring back the report with additional information.

• Discuss and Provide Direction on Adopting and Ordinance related to Catalytic Converters:
Directed staff to bring back an Ordinance.

• Discuss and Provide Direction on Zip Code Change or Community Identity:
Directed staff to work on Community Identity.

FUTURE AGENDA ITEMS

Future Agenda Items

Added:
1. Rural Road Discussion - Marquez
2. Illegal Food Vendor Ordinance - DePhillippo

ADJOURN THE CITY COUNCIL MEETING

There being no further business, Mayor Moore adjourned the City Council Meeting at 8:44 p.m.

CALL TO ORDER THE WILDOMAR CEMETERY DISTRICT

The Regular Meeting of the Wildomar Cemetery District Meeting was called to order by Chair Moore at 8:44 p.m.

ROLL CALL

Members in attendance: Joseph Morabito, Ashlee DePhillippo, Bridgette Moore, and Carlos Marquez

Members absent: Dustin Nigg

It was the consensus of the Wildomar Cemetery District Board to excuse Councilmember Nigg's absence.

PUBLIC COMMENTS

There were no public comments.

BOARD COMMUNICATIONS

There were no board communications.

APPROVAL OF THE AGENDA AS PRESENTED

Moved by Joseph Morabito; seconded by Carlos Marquez to approve the agenda as presented.

Motion Approved: 4 - 0

Voting For: Joseph Morabito, Ashlee DePhillippo, Bridgette Moore, Carlos Marquez
Voting Against: None
Abstain: None
Absent: Dustin Nigg

4) CEMETERY CONSENT CALENDAR

Moved by Joseph Morabito; seconded by Carlos Marquez to approve the Consent Calendar.

Motion Approved: 4 - 0

Voting For: Joseph Morabito, Ashlee DePhillippo, Bridgette Moore, Carlos Marquez
Voting Against: None
Abstain: None
Absent: Dustin Nigg

4.1) December 13, 2023 - City Council/ Cemetery Regular Minutes

Approve the minutes as presented.

4.2) February 2024 Cemetery Warrant Register

Approve the following:
For Fiscal Year 2023/20241. Warrant Register dated 02-01-2023 in the amount of $1,604.93.2. Warrant Register dated 02-15-2023 in the amount of $1,669.70.3. Warrant Register dated 02-29-2023 in the amount of $5,394.07.

4.3) January 2024 Cemetery Treasurer’s Report

Approve the Treasurer’s Report for January 2024

5) CEMETERY PUBLIC HEARINGS

There were no items scheduled.

6) CEMETERY GENERAL BUSINESS

There were no items scheduled.

GENERAL MANAGER REPORT

There was no general manager report.

FUTURE AGENDA ITEMS

There were no future agenda items added.

ADJOURN THE WILDOMAR CEMETERY DISTRICT MEETING

There being no further business, Chair Moore adjourned the Wildomar Cemetery District Meeting at 8:45 p.m.

Submitted by:

_____

Janet Morales, CMC
City Clerk

SUBJECT: March 20, 2024 - City Council Special Minutes

SUBMITTED BY: Janet Morales, City Clerk

ACTION:
Approve the minutes as presented.

ATTACHMENTS:
1. March 20, 2024 Minutes

MINUTES
CITY OF WILDOMAR
SPECIAL CITY COUNCIL
WEDNESDAY, MARCH 20, 2024
COUNCIL CHAMBERS
23873 CLINTON KEITH ROAD SUITE 106
WILDOMAR, CA, 92595

Special Session 6:00 PM

CALL TO ORDER - SPECIAL MEETING

The Special Meeting of the Wildomar City Council was called to order by Mayor Moore at 6:02 p.m.

ROLL CALL

Members in attendance: Joseph Morabito, Bridgette Moore, Ashlee DePhillippo, and Carlos Marquez

Members absent: Dustin Nigg

Staff in attendance: City Manager York, City Attorney Jex, City Clerk Morales, Community Development Director Bassi, Economic Development Director Davidson, Administrative Services Director Schrader, Community Services Director Torres, and Senior Planning Lachgar.

FLAG SALUTE

The flag salute was led by Mayor Moore.

APPROVAL OF THE AGENDA AS PRESENTED

Moved by Joseph Morabito; seconded by Carlos Marquez to approve the agenda as presented.

Motion Approved: 4 - 0

Voting For: Joseph Morabito, Bridgette Moore, Ashlee DePhillippo, Carlos Marquez
Voting Against: None
Abstain: None
Absent: Dustin Nigg

1) CONSENT CALENDAR

No Items Scheduled.

2) PUBLIC HEARINGS

No Items Scheduled.

3) GENERAL BUSINESS

3.1) General Plan Update - Draft Goals and Policies/Economic Development and Development Code Update Strategy Session

Community Development Director Bassi, Economic Development Director Davidson and Placeworks Project Manager Nettler provided the report.

The following individuals provided public comment on 3.1 #1
1. Veronica Langworthy, resident.

The following individuals provided public comment on 3.1 #4
1. James Prestininzi, resident, resident and business owner, in opposition.
2. Don Saunders, resident.

The following individuals provided public comment on 3.1 #5
1. Eileen Gonzales, resident, in opposition.
2. Trina Gonzales-Van, representing the Gonzales family, in opposition.
3. Karen Robinson, resident.
4. Jason Clayton, resident, in opposition.
5. Don Saunders, resident, with minutes donated by Frank Alonso for a total of 6 minutes.
6. Bruce Lindsley, resident.
7. Barry Robertson, resident.
8. Frank Alonso, resident.
9. Connie Nader, resident and GPAC member.
10. Marybeth Slane, resident, in favor.

The City Council convened for a recess at 8:04 p.m.

The City Council reconvened with all members present at 8:11 p.m.

The City Council reviewed and discussed the draft General the draft General Plan Goals, Policies and Implementation Programs; received and filed staff/consultants presentation on the City's Economic Development objectives and Development Code update; Received comments from the General Public; and provided the following feedback regarding restrictions on certain uses:

1. Consensus on prohibiting gas stations, quick service restaurants (QSR's), car washes (all types), and drive-through restaurants on major corridors (i.e., Clinton Keith Road, Wildomar Trail, Bundy Canyon Road, Palomar, and Mission Trail);

2. N/A on establishing performance standards to develop gas stations, quick service restaurants (QSR's), car washes (all types), and drive-through restaurants via the CUP process in commercial zones outside of the major corridors;

3. Consensus on prohibiting RV Storage, Boat Storage, and Truck/trailer Storage uses in commercial zones;

4. Consensus on prohibiting mini-warehouses/self-storage facilities in all zones;

5. Consensus on prohibiting cannabis cultivation, manufacturing, distribution, and testing laboratories uses (only allowed in the M-SC and I-P zones currently);

6. Consensus on In-lieu of prohibiting these uses in the M-SC and I-P zones, discuss increasing the distance standards from sensitive uses, including residential uses;
restricting cannabis "delivery only" uses to the M-SC and I-P zones.

7. Provide final direction to staff to bring back the item after discussing with the homeowners regarding the Grand Avenue land uses changes from Low Density Residential (LDR) to Estate Density Residential (EDR) for the properties on the east side of Grand Avenue (to Murrieta Creek) from McVicar to Clinton Keith Road.

6. Consensus to support the use of the draft General Plan Goals, Policies and Implementation Programs (with any City Council changes), and direct the Planning Department to move forward with preparation of the public review draft General Plan document.

ADJOURN THE CITY COUNCIL MEETING

There being no further business, Mayor Moore adjourned the City Council Meeting at 9:08 p.m.

Submitted by:

Janet Morales, CMC
City Clerk

SUBJECT: Warrant Register May 2024

SUBMITTED BY: Nicholas Neidiffer, Accountant I

PREPARED BY: Nicholas Neidiffer, Accountant I

ACTION:
Approve the following:

For Fiscal Year 2023/2024:
1. Warrant Register dated 05-02-2024 in the amount of $179,089.44.
2. Warrant Register dated 05-06-2024 in the amount of $2,500.00.
3. Warrant Register(s) dated 05-09-2024 in the amount of $1,454,855.51.
4. Warrant Register dated 05-16-2024 in the amount of $1,323,063.72.
5. Warrant Register(s) dated 05-23-2024 in the amount of $264,417.25.
6. Warrant Register dated 05-30-2024 in the amount of $1,367,635.01.
7. Wire Transfer Register dated 05-31-2024 in the amount of $112,267.18.
8. Payroll Register dated 06-01-2024 in the amount of $257,642.51.

DISCUSSION:
The City of Wildomar requires that the City Council audit payments of demands and direct the City Manager to issue checks. The Warrant and Payroll Registers are submitted for approval.

FISCAL IMPACT:
These Warrant, Wire Transfer and Payroll Registers will have a budgetary impact in the amount and fiscal year noted in the recommendation section of this report. These costs are included in the Fiscal Year 2023/24 Budget.

ATTACHMENTS:
May 2024 City Warrant Register.pdf

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
218188	5/2/2024	000007 ANIMAL FRIENDS OF THE VALLEY,, INC.	APR 2024		ANIMAL CONTROL SERVICE APRIL 2024	7,000.00
					Total :	**7,000.00**
218189	5/2/2024	002220 AVILA, MAURICIO	32824		DEVELOPERS DEPOSIT REFUND OF UNUSED FUND	2,251.80
					Total :	**2,251.80**
218190	5/2/2024	000080 BURKE, WILLIAMS AND SORENSON,, LLF	318827		LEGAL FEES - MAR 2024 CITY ATTORNEY RETA	81,080.50
					Total :	**81,080.50**
218191	5/2/2024	002142 CAMACHO, JOSE ISIDORO	20124		DEVELOPERS DEPOSIT REFUND OF UNUSED FUND	414.32
					Total :	**414.32**
218192	5/2/2024	000037 DATA TICKET, INC.	163534		MAR 2024 ONLINE ACCESS	420.93
			163673		MAR 2024 DAILY CITE PROCESSING	510.19
					Total :	**931.12**
218193	5/2/2024	001433 DAVIDSON, KIMBERLY	43024		REIMBURSEMENT: STATE OF THE CITY - VIP R	60.00
					Total :	**60.00**
218194	5/2/2024	000022 EDISON	041824-7151		03/14/24-04/14/24 ELECTRIC - TRAFFIC CON	6,135.16
			041824-7151CR	S	09/30/24-11/01/22 ELECTRIC - TRAFFIC CON	-263.22
			042624-7258		03/27/24-04/25/24 ELEC 21400 PALOMAR (CE	112.31
			042624-9129		03/27/24-04/25/24 ELEC 32637 GRUWELL (FS	450.00
			042624-9129CR		03/21/24-04/21/24 ELEC - 32308 MISSION T	-69.91
					Total :	**6,364.34**
218195	5/2/2024	000012 ELSINORE VALLEY MUNICIPAL, WATER D	12944699		03/14/24-04/12/24 WATER ZONE 42 LOC 01 M	197.41
			12944952		03/14/24-04/12/24 WATER ZONE 42 LOC 03 M	214.49
			12944953		03/14/24-04/12/24 WATER ZONE 42 LOC 02 M	188.87

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
218195	5/2/2024	000012 ELSINORE VALLEY MUNICIPAL, WATER D	(Continued)			
			12951500		03/18/24-04/17/24 WATER ZONE 3 LOC 35 M1	162.88
			12951704		03/18/24-04/17/24 WATER CITY HALL	327.96
			12954518		03/18/24-04/17/24 WATER 24707 PRELIPP RD	124.93
					Total :	**1,216.54**
218196	5/2/2024	002215 FUNFLICKS	26883185	0000545	SPECIAL EVENT: MOVIE PRESENTATION @ MARN	876.48
					Total :	**876.48**
218197	5/2/2024	002218 GANT, COLE	40124		DEVELOPERS DEPOSIT REFUND OF UNUSED FUND	1,339.47
					Total :	**1,339.47**
218198	5/2/2024	000685 GREAT AMERICA FINANCIAL SERVIC	36377635		CANON COLOR COPIER SYST. #018-1765784	214.24
					Total :	**214.24**
218199	5/2/2024	001911 HDL SOFTWARE LLC.	SIN037878		MAR 2024 HDL FEES	3,400.92
					Total :	**3,400.92**
218200	5/2/2024	000304 JOE A. GONSALVES & SON	161580	0000522	APR 2024 PROF. CONTRACTUAL LEGISLATIVE A	3,000.00
					Total :	**3,000.00**
218201	5/2/2024	000588 MANPOWER	5128006		ADMINISTRATIVE ASSISTANT W/E 04/28/24	1,301.25
					Total :	**1,301.25**
218202	5/2/2024	001652 MARK THOMAS & COMPANY INC.	50846	0000510	DESIGN SERVICES	2,117.01
					Total :	**2,117.01**
218203	5/2/2024	002056 ORACLE AMERICA, INC.	101308607		NEW ERP REPLACEMENT (APR)	4,148.33
					Total :	**4,148.33**
218204	5/2/2024	001107 PLACEWORKS	83221		MAR 2024 CONTRACTUAL SVC - PROJECT RELAT	6,635.76
					Total :	**6,635.76**
218205	5/2/2024	002217 POLLITT, TYSON	32624		DEVELOPERS DEPOSIT REFUND OF UNUSED FUND	1,040.98

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
218205	5/2/2024	002217 002217 POLLITT, TYSON	(Continued)		**Total :**	**1,040.98**
218206	5/2/2024	002219 RB CONTRACTORS CO	40124		DEVELOPERS DEPOSIT REFUND OF UNUSED FUND	910.63
					Total :	**910.63**
218207	5/2/2024	000186 RIGHTWAY	382013		04/25/24-05/22/24 - PORTA/WASHSTN - WIDN	803.50
					Total :	**803.50**
218208	5/2/2024	001505 THE ENDEAVOR PRODUCTION, GROUP	1127		MAYO'RS MINUTE - FEB 2024 - NEIGHBOR'S M	500.00
			1142		MAYO'RS MINUTE - APR 2024 - COMMUNITY CL	500.00
					Total :	**1,000.00**
218209	5/2/2024	000918 TKE ENGINEERING INC	2024-27		CONTRACTUAL SVC 01/01/24-01/31/24	49,174.00
			2024-348		CIP 026, DESIGN/PS&E 03/01/24-03/31/24	2,103.00
			2024-349		CONTRACTUAL SVC 03/01/24-03/31/24	189.00
			2024-354		CONTRACTUAL SVC 03/01/24-03/31/24	400.00
					Total :	**51,866.00**
218210	5/2/2024	000437 VERIZON WIRELESS	9962288035		04/23/24-05/22/24 DATA INT CHRG 9239	1,076.24
			9962288036		04/23/24-05/22/24 DATA INTERNET CHRG 619	40.01
					Total :	**1,116.25**

23 Vouchers for bank code : wf **Bank total :** **179,089.44**

23 Vouchers in this report **Total vouchers :** **179,089.44**

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
218215	5/6/2024	002224 LIEBERG OBERHANSLEY LLP	19732		LEGAL FEES REIMBURSEMENT FOR PARK PURCHA	2,500.00
					Total :	**2,500.00**

1 Vouchers for bank code : wf **Bank total :** **2,500.00**

1 Vouchers in this report **Total vouchers :** **2,500.00**

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
218216	5/9/2024	000088 ACE HARDWARE	307877/3		DEPT SUPPLIES	16.71
					Total :	**16.71**
218217	5/9/2024	001590 ALL AMERICAN ASPHALT	42924		CIP 057-2 CITYWIDE RD MAINT & REHAB PROG	792,242.68
					Total :	**792,242.68**
218218	5/9/2024	001692 AMAZON CAPITAL SERVICES	1HH-3H3D-CXDF		CITY CLERK DEPARTMENT SUPPLIES	842.86
			1N7R-MXJK-7T6G/2		CITY CLERK DEPARTMENT SUPPLIES	78.38
			1NX9-XV96-3HR1		CITY CLERK DEPARTMENT SUPPLIES	118.14
			1RNT-PNFN-CKYX		CEMETERY DEPARTMENT SUPPLIES	130.08
					Total :	**1,169.46**
218219	5/9/2024	001002 ARCHITERRA DESIGN GROUP	32156		03/24/24-04/24/24 CIP 099, DESIGN PS &E	1,910.00
					Total :	**1,910.00**
218220	5/9/2024	002225 BURNS, SCOTT	42524		MILEAGE REIMBURSEMENT 4/19/24-5/3/24	119.26
			50824		MEALS AND INCIDENTAL PER DIEM	283.50
					Total :	**402.76**
218221	5/9/2024	000081 CALIFORNIA BUILDING STANDARDS, CO	50424		CALIFORNIA BUILDING STANDARDS ADMIN REVO	1,290.60
					Total :	**1,290.60**
218222	5/9/2024	001748 CALIFORNIA CONSULTING, INC.	6771	0000485	GRANT WRITING SERVICE - MAY 2024 RETAINE	4,850.00
					Total :	**4,850.00**
218223	5/9/2024	002079 CITIZENS BUSINESS BANK	42924		CIP 057-2 CITYWIDE RD REHAB & SLURRY SEA	41,696.98
					Total :	**41,696.98**
218224	5/9/2024	001564 CITRIX SYSTEMS INC	440000707433	0000536	SHAREFILE SVC UNLIMITED 05/01/24-04/30/2	9,000.30
					Total :	**9,000.30**
218225	5/9/2024	002196 COLLINS COMPANY	628708	0000530	MARNA O'BRIEN PARK - FOUL BALL NETTING	12,294.25
					Total :	**12,294.25**

Bank code : wf

Voucher	Date	Vendor		Invoice	PO #	Description/Account		Amount
218226	5/9/2024	001622	COMMERCIAL BUILDING MANAGEMENT,	70197	0000529	APR 2024 JANITORIAL SVC		4,604.85
				70198	0000499	APR 2024 SUPPLIES - MARNA O'BRIEN		362.39
							Total :	**4,967.24**
218227	5/9/2024	000002	CRYSTAL CLEAN MAINTENANCE	503 O		MAY 2024 - CITY HALL JANITORIAL SERVICES		3,214.75
							Total :	**3,214.75**
218228	5/9/2024	000082	DEPARTMENT OF CONSERVATION, DIVIS	50624		SMIP FEES JAN 2024 -MAR 2024		3,686.38
							Total :	**3,686.38**
218229	5/9/2024	000022	EDISON	050124-0828		04/01/24-04/30/24 ELECTRIC WILDOMAR CITY		172.36
				050124-0962		04/01/24-04/30/24 ELECTRIC CFD 2013-001		256.24
				050124-1202		04/01/24-04/30/24 HIDDEN SPRINGS/CLINTON		24.38
				050124-1757		04/01/24-04/30/24 ELECTRIC CFD 2013-001		207.56
				050124-4293		04/01/24-04/30/24 CSA22 SALES ACQUISITIO		6,245.32
				050124-4487		04/01/24-04/30/24 20505 PALOMAR ST (MARN		65.47
				050124-4487CR		04/01/24-04/30/24 20505 PALOMAR ST (MARN		-8.24
				050124-4610		04/01/24-04/30/24 ELECTRIC CFD 2013-001		132.66
				050124-4845		04/01/24-04/30/24 CFD ZONE 2		66.32
				050124-7481		04/13/24-04/30/24 CSA 103		506.88
				050124-7504		04/01/24-04/30/24 ELECTRIC CFD 2013-1 OR		35.32
				050124-7694		04/01/24-04/30/24 CFD ZONE 3		225.58
				050124-8975		04/01/24-04/30/24 CFD ZONE 3		132.64
				050124-9127		04/01/24-04/30/24 ELECTRIC CFD 2013-001		251.93
							Total :	**8,314.42**
218230	5/9/2024	000012	ELSINORE VALLEY MUNICIPAL, WATER D	12947636		03/17/24-04/16/24 WATER ZONE 3 LOC 23 M1		58.44
				12947844		03/17/24-04/16/24 WATER ZONE 30 LOC 2		74.62
				12947884		03/17/24-04/16/24 WATER ZONE 3 LOC 49 M1		62.44
				12948136		03/17/24-04/16/24 WATER ZONE 51 LOC 1		67.02
				12948301		03/17/24-04/16/24 WATER BASEBALL FIELD		286.58

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
218230	5/9/2024	000012 ELSINORE VALLEY MUNICIPAL, WATER D	(Continued)			
			12948342		03/17/24-04/16/24 WATER WINDSONG PARK	147.57
			12948848		03/17/24-04/16/24 WATER ZONE 3 LOC 29 M1	119.73
			12948926		03/17/24-04/16/24 WATER ZONE 3 LOC 29 M2	190.96
			12948929		03/17/24-04/16/24 WATER ZONE 30 LOC 1	62.44
			12949028		03/17/24-04/16/24 WATER ZONE 3 LOC 42 &	195.02
			12949424		03/17/24-04/16/24 WATER 22450 1/2 CERVER	58.44
			12949665		03/17/24-04/16/24 WATER 22450 CERVERA	58.44
			12950756		03/17/24-04/16/24 WATER ZONE 62 - 22933	62.44
			12950843		03/17/24-04/16/24 WATER ZONE 67 - ARNETT	70.56
					Total :	**1,514.70**
218231	5/9/2024	001762 EMERGENCY-1 RESPONSE, INC.	4049		2024 EGGSTRAVAGANZA & TEEN EGG HUNT	325.00
					Total :	**325.00**
218232	5/9/2024	001325 GEOCON WEST, INC.	724030405		CIP 026-1 THROUGH 3/24/24	237.50
					Total :	**237.50**
218233	5/9/2024	001355 GOVERNMENTJOBS.COM, INC	INV-39762		INSIGHT GOVERNMENT JOBS SOFTWARE SERVICE	2,757.50
					Total :	**2,757.50**
218234	5/9/2024	000685 GREAT AMERICA FINANCIAL SERVIC	36431568		CANON COLOR COPIER SYST. #019-1780554	214.24
					Total :	**214.24**
218235	5/9/2024	001603 HONOR PLUMBING	552		SERVICE- MAINTENANCE/REPAIR	275.00
					Total :	**275.00**
218236	5/9/2024	000016 INNOVATIVE DOCUMENT SOLUTIONS	260325		3/1/24-3/31/24 CONTRACT COPIER SERVICES	1,195.01
			260327		4/1/24-4/30/24 CONTRACT COPIER SERVICES	838.08
					Total :	**2,033.09**
218237	5/9/2024	002056 ORACLE AMERICA, INC.	101175389		NEW ERP REPLACEMENT (MAY)	15,165.00

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
218237	5/9/2024	002056 002056 ORACLE AMERICA, INC.	(Continued)		**Total :**	**15,165.00**
218238	5/9/2024	000089 PAPER DIRECT	2378842		CITY COUNCIL DEPT SUPPLIES	734.77
					Total :	**734.77**
218239	5/9/2024	001107 PLACEWORKS	83110		MAR 2024 PROF. SVCS. - 27 ACRE PARK CIP	1,230.35
					Total :	**1,230.35**
218240	5/9/2024	000149 RIVERSIDE COUNTY EXECUTIVE, OFFICI	2024/01WILDO		ANIMAL SHELTER ADMINISTRATIVE EXPENSES 6	4,136.62
					Total :	**4,136.62**
218241	5/9/2024	000047 RIVERSIDE COUNTY, SHERIFF'S DEPART	SH0000045543		CONTRACT LA ENFORCEMENT THROUGH 02/07/24	469,838.74
					Total :	**469,838.74**
218242	5/9/2024	002184 SAVON CARPET & TILE	38857	0000541	FIRE STATION CARPET REPLACEMENT	2,632.00
					Total :	**2,632.00**
218243	5/9/2024	000790 SPARKLETTS	14346613-042724		CITY HALL DRINKING WATER THROUGH 04/27/2	25.97
					Total :	**25.97**
218244	5/9/2024	000918 TKE ENGINEERING INC	2023-1115		CONTRACTUAL SVC 11/01/23-12/31/23	2,489.00
			2023-1116		CONTRACTUAL SVC 11/01/23-12/31/23	1,823.00
			2023-1117		CONTRACTUAL SVC 11/01/23-12/31/23	1,441.00
			2023-1119		CONTRACTUAL SVC 11/01/23-12/31/23	6,040.50
			2023-1121		CONTRACTUAL SVC 11/01/23-12/31/23	3,625.00
			2023-1122		CONTRACTUAL SVC 11/01/23-12/31/23	1,888.00
			2023-1126		CONTRACTUAL SVC 11/01/23-12/31/23	621.50
			2023-1129		CONTRACTUAL SVC 11/01/23-12/31/23	952.00
			2023-1130		CONTRACTUAL SVC 11/01/23-12/31/23	1,472.00
			2023-1131		CONTRACTUAL SVC 11/01/23-12/31/23	1,500.50
			2023-1133		CONTRACTUAL SVC 11/01/23-12/31/23	715.00
			2023-1134		CONTRACTUAL SVC 11/01/23-12/31/23	3,105.00
			2023-1155		CONTRACTUAL SVC 11/01/23-12/31/23	1,231.50
			2023-1158		CONTRACTUAL SVC 11/01/23-12/31/23	715.00
			2023-1159		CONTRACTUAL SVC 11/01/23-12/31/23	1,170.00
			2023-1169		CONTRACTUAL SVC 11/01/23-12/31/23	1,071.00

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
218244	5/9/2024	000918 TKE ENGINEERING INC	(Continued)			
			2023-893		CONTRACTUAL SVC 10/01/23-10/31/23	686.50
			2023-895		CONTRACTUAL SVC 10/01/23-10/31/23	845.00
			2023-896		CONTRACTUAL SVC 10/01/23-10/31/23	978.00
			2023-898		CONTRACTUAL SVC 10/01/23-10/31/23	1,472.00
			2023-899		CONTRACTUAL SVC 10/01/23-10/31/23	621.50
			2023-901		CONTRACTUAL SVC 10/01/23-10/31/23	751.50
			2023-904		CONTRACTUAL SVC 10/01/23-10/31/23	780.00
			2023-905		CONTRACTUAL SVC 10/01/23-10/31/23	1,517.00
			2023-907		CONTRACTUAL SVC 10/01/23-10/31/23	686.50
			2024-25		CONTRACTUAL SVC 01/01/24-01/31/24	2,103.00
			2024-29		CONTRACTUAL SVC 11/01/23-01/31/24	4,350.00
			2024-324		CONTRACTUAL SVC 03/01/24-03/31/24	788.00
			2024-325		CONTRACTUAL SVC 03/01/24-03/31/24	1,076.50
			2024-328		CONTRACTUAL SVC 03/01/24-03/31/24	780.00
			2024-330		CONTRACTUAL SVC 03/01/24-03/31/24	1,235.00
			2024-331		CONTRACTUAL SVC 03/01/24-03/31/24	946.50
			2024-338		CONTRACTUAL SVC 03/01/24-03/31/24	2,187.00
			2024-343		CONTRACTUAL SVC 03/01/24-03/31/24	830.50
			2024-345		CONTRACTUAL SVC 03/01/24-03/31/24	1,029.00
			2024-352		CONTRACTUAL SVC 03/01/24-03/31/24	650.00
					Total :	**54,173.50**
218245	5/9/2024	000918 TKE ENGINEERING INC	2023-1114		CONTRACTUAL SVC 11/01/23-12/31/23	195.00
			2023-1120		CONTRACTUAL SVC 11/01/23-12/31/23	455.00
			2023-1123		CONTRACTUAL SVC 11/01/23-12/31/23	491.50
			2023-1125		CONTRACTUAL SVC 11/01/23-12/31/23	195.00
			2023-1127		CONTRACTUAL SVC 11/01/23-12/31/23	260.00
			2023-1128		CONTRACTUAL SVC 11/01/23-12/31/23	325.00
			2023-1135		CONTRACTUAL SVC 11/01/23-12/31/23	195.00
			2023-1153		CONTRACTUAL SVC 11/01/23-12/31/23	260.00
			2023-1154		CONTRACTUAL SVC 11/01/23-12/31/23	455.00
			2023-1156		CONTRACTUAL SVC 11/01/23-12/31/23	520.00
			2023-1157		CONTRACTUAL SVC 11/01/23-12/31/23	195.00
			2023-842		CONTRACTUAL SVC 10/01/23-10/31/23	260.00
			2023-843		CONTRACTUAL SVC 10/01/23-10/31/23	195.00
			2023-844		CONTRACTUAL SVC 10/01/23-10/31/23	390.00
			2023-860		CONTRACTUAL SVC 10/01/23-10/31/23	325.00
			2023-892		CONTRACTUAL SVC 10/01/23-10/31/23	325.00

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
218245	5/9/2024	000918 TKE ENGINEERING INC	(Continued)			
			2023-894		CONTRACTUAL SVC 10/01/23-10/31/23	598.50
			2023-897		CONTRACTUAL SVC 10/01/23-10/31/23	491.50
			2023-900		CONTRACTUAL SVC 10/01/23-10/31/23	260.00
			2023-902		CONTRACTUAL SVC 10/01/23-10/31/23	455.00
			2023-906		CONTRACTUAL SVC 10/01/23-10/31/23	455.00
			2023-946		CONTRACTUAL SVC 10/01/23-10/31/23	260.00
			2023-949		CONTRACTUAL SVC 10/01/23-10/31/23	260.00
			2023-950		CONTRACTUAL SVC 10/01/23-10/31/23	195.00
			2024-320		CONTRACTUAL SVC 03/01/24-03/31/24	390.00
			2024-321		CONTRACTUAL SVC 03/01/24-03/31/24	585.00
			2024-326		CONTRACTUAL SVC 03/01/24-03/31/24	260.00
			2024-327		CONTRACTUAL SVC 03/01/24-03/31/24	390.00
			2024-329		CONTRACTUAL SVC 03/01/24-03/31/24	195.00
			2024-335		CONTRACTUAL SVC 03/01/24-03/31/24	361.50
			2024-336		CONTRACTUAL SVC 03/01/24-03/31/24	585.00
			2024-340		CONTRACTUAL SVC 03/01/24-03/31/24	260.00
			2024-342		CONTRACTUAL SVC 03/01/24-03/31/24	213.00
			2024-346		CONTRACTUAL SVC 03/01/24-03/31/24	520.00
			2024-347		CONTRACTUAL SVC 03/01/24-03/31/24	426.50
			2424-337		CONTRACTUAL SVC 03/01/24-03/31/24	195.00
					Total :	**12,397.50**
218246	5/9/2024	000918 TKE ENGINEERING INC	2023-1118		CONTRACTUAL SVC 11/01/23-12/31/23	130.00
			2023-1124		CONTRACTUAL SVC 11/01/23-12/31/23	130.00
			2023-1132		CONTRACTUAL SVC 11/01/23-12/31/23	130.00
			2023-890		CONTRACTUAL SVC 10/01/23-10/31/23	166.50
			2023-891		CONTRACTUAL SVC 10/01/23-10/31/23	65.00
			2023-903		CONTRACTUAL SVC 10/01/23-10/31/23	130.00
			2023-943		CONTRACTUAL SVC 10/01/23-10/31/23	65.00
			2023-947		CONTRACTUAL SVC 10/01/23-10/31/23	65.00
			2023-948		CONTRACTUAL SVC 10/01/23-10/31/23	65.00
			2024-322		CONTRACTUAL SVC 03/01/24-03/31/24	130.00
			2024-323		CONTRACTUAL SVC 03/01/24-03/31/24	195.00
			2024-332		CONTRACTUAL SVC 03/01/24-03/31/24	65.00
			2024-333		CONTRACTUAL SVC 03/01/24-03/31/24	195.00
			2024-339		CONTRACTUAL SVC 03/01/24-03/31/24	130.00
			2024-341		CONTRACTUAL SVC 03/01/24-03/31/24	71.00
			2024-344		CONTRACTUAL SVC 03/01/24-03/31/24	195.00

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
218246	5/9/2024	000918 TKE ENGINEERING INC	(Continued)			
			2024-351		CONTRACTUAL SVC 03/01/24-03/31/24	130.00
					Total :	**2,057.50**

31 Vouchers for bank code : wf **Bank total :** **1,454,805.51**

31 Vouchers in this report **Total vouchers :** **1,454,805.51**

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
218251	5/9/2024	001450 FRANCHISE TAX BOARD	50924		WITHHOLDING ORDER - S STANTON CASE #5621	50.00
					Total :	**50.00**

1 Vouchers for bank code : wf **Bank total :** **50.00**

1 Vouchers in this report **Total vouchers :** **50.00**

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
218252	5/16/2024	001627 AMERICAN EAGLE TROPHIES	11754		3 X 18 ENGRAVED PLATE	52.20
					Total :	**52.20**
218253	5/16/2024	000033 AMERICAN FORENSIC NURSES	78657		BLOOD DRAW (6)	420.00
			78685		BLOOD DRAW (1)	70.00
					Total :	**490.00**
218254	5/16/2024	001928 AT&T	503704		LOCATION DAILY FEE & ACTIVATION CASE #WI	175.00
					Total :	**175.00**
218255	5/16/2024	001527 BENSON, BRENT	51324		DEVELOPERS DEPOSIT REFUND OF UNSED FUNDS	609.95
					Total :	**609.95**
218256	5/16/2024	000034 BIO-TOX LABORATORIES	45794		RC SHERIFF - LAB SERVICES	598.36
			45838		RC SHERIFF - LAB SERVICES	226.63
					Total :	**824.99**
218257	5/16/2024	001950 CAL FIRE, ATTN: ACCOUNTS RECEIVABL	1576079		WILDLAND FIRE PROTECTION JULY 2, 2023 TH	27,191.21
					Total :	**27,191.21**
218258	5/16/2024	000994 CFT NV DEVELOPMENTS, LLC	DEC-23		DEC 2023 CITY HALL COMMON AREA MAINTENAN	6,454.34
			FEB-24		FEB 2024 CITY HALL COMMON AREA MAINTENAN	6,775.32
			JAN-24		JAN 2024 CITY HALL COMMON AREA MAINTENAN	6,455.48
			MAR-24		MAR 2024 CITY HALL COMMON AREA MAINTENAN	8,248.46
			NOV-23		NOV 2023 CITY HALL COMMON AREA MAINTENAN	7,020.68
					Total :	**34,954.28**
218259	5/16/2024	001799 COUNTY OF RIVERSIDE PUBLIC, SAFETY	PE0000001688		MONTHLY RADIO COMMUNICATION	649.93
					Total :	**649.93**
218260	5/16/2024	001925 CPS	4055		LASERFICHE CLOUD SUBSCRIPTION FY 23/24	17,650.00

Bank code : wf

Voucher	Date	Vendor		Invoice	PO #	Description/Account		Amount
218260	5/16/2024	001925	001925 CPS	(Continued)			**Total :**	**17,650.00**
218261	5/16/2024	001433	DAVIDSON, KIMBERLY	50224		MILEAGE REIMBURSEMENT 1/25/2024		76.24
							Total :	**76.24**
218262	5/16/2024	001300	DELL MARKETING L.P.	10719709256	0000516	DESKTOP REPLACEMENT		975.40
				10735690971	0000533	DELL LAPTOP AND DESKTOP		1,683.79
							Total :	**2,659.19**
218263	5/16/2024	000058	DEPARTMENT OF JUSTICE	735439		APRIL 2024 FINGERPRINT APPS (5)		245.00
							Total :	**245.00**
218264	5/16/2024	001666	INFINITY TECHNOLOGIES	2436A	0000525	APRIL 2024 DATTO CLOUD BACKUP		177.75
				2436B	0000503	INFORMATION TECHNOLOGY SERVICE FY23-24		12,116.31
				2436C	0000540	PROOFPOINT ESSENTIALS ADVANCED		438.00
				2481	0000453	GIS CONTRACTUAL SERVICES		3,625.34
							Total :	**16,357.40**
218265	5/16/2024	000499	INLAND EMPIRE LANDSCAPE INC	43141		APR 2024 LANDSCP MARNA O'BRIEN PARK		9,867.40
							Total :	**9,867.40**
218266	5/16/2024	000588	MANPOWER	5128100		ADMINISTRATIVE ASSISTANT W/E 05/05/24		1,301.25
				5128191		ADMINISTRATIVE ASSISTANT W/E 05/12/24		1,301.25
							Total :	**2,602.50**
218267	5/16/2024	002126	MNS ENGINEERS, INC	86191/1	0000518	PROFESSIONAL SVCS 03/01/24-03/31/24		90.00
				86191/2	0000518	PROFESSIONAL SVCS 03/01/24-03/31/24		45.00
				86191/3	0000518	PROFESSIONAL SVCS 03/01/24-03/31/24		135.00
							Total :	**270.00**
218268	5/16/2024	001983	OCCUPATIONAL HEALTH CENTERS OF, C	82980046		PHYSICAL EXAM W/RAPID ECUP J CORTEZ & J		426.00
				83054450		PHYSICAL EXAM W/RAPID ECUP D JENKINS		213.00
							Total :	**639.00**
218269	5/16/2024	000778	PARSONS TRANSPORTATION GRP INC	2404A117		CIP 026-2 DESIGN PS& E TRAFFIC ENGINEERI		1,292.42
							Total :	**1,292.42**

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
218270	5/16/2024	000185 PITNEY BOWES	50624		POSTAGE METER REFILL 04/26/24	502.25
					Total :	**502.25**
218271	5/16/2024	000185 PITNEY BOWES	3106641330		03/16/24-06/15/24 POSTAGE METER RENTAL	201.85
					Total :	**201.85**
218272	5/16/2024	002227 RED HAWK SERVICES INC AND, JAMES	24-3922		CCO 20 EXTRA WORK - CIP 026-1, BUNDY ROA	31,903.87
					Total :	**31,903.87**
218273	5/16/2024	001031 RICHMOND AMERICAN HOMES	11923		REFUND OF UNUSED DEVELOPERS DEPOSIT 15-0	278.24
					Total :	**278.24**
218274	5/16/2024	000415 RIVERSIDE COUNTY FLOOD CONTROL, &	FC0200370		FY 23/24 NPDES COST SHARE SMR	200,885.84
					Total :	**200,885.84**
218275	5/16/2024	000047 RIVERSIDE COUNTY, SHERIFF'S DEPART	SH0000045560		CONTRACT LAW ENFORCEMENT THROUGH 03/06/2	471,380.42
			SH0000045621		CONTRACT LAW ENFORCEMENT THROUGH 04/03/2	458,296.98
					Total :	**929,677.40**
218276	5/16/2024	001807 ROGERS, ANDERSON, MALODY &, SCOT	74994		JUNE 2023 FOR FY23/24 AUDIT - CITY OF WI	15,880.00
					Total :	**15,880.00**
218277	5/16/2024	001393 SOCALGAS	50924		04/08/24-05/07/24 GAS - FIRE DEPT 32637	72.41
					Total :	**72.41**
218278	5/16/2024	001720 STERICYCLE, INC	8006936684A		CONTRACTUAL SHREDDING SERVICE	171.29
					Total :	**171.29**
218279	5/16/2024	000918 TKE ENGINEERING INC	2024-353		TRAFFIC ENGINEERING - 3/1/2024-3/31/2024	5,637.00
					Total :	**5,637.00**
218280	5/16/2024	001090 T-MOBILE USA INC	9565181210		CASE INVESTIGATION #WI240790047	25.00
					Total :	**25.00**
218281	5/16/2024	000131 WESTERN RIVERSIDE COUNTY, RCA	51324		MSHCP MITIGATION FEES: MARCH 2024	21,180.00

Bank code : wf

Voucher	Date	Vendor		Invoice		PO #	Description/Account	Amount
218281	5/16/2024	000131	000131 WESTERN RIVERSIDE COUNTY, RCA		(Continued)			
							Total :	**21,180.00**
218282	5/16/2024	000131	WESTERN RIVERSIDE COUNTY, RCA	M1471			MSHCP AUG 2023 INTEREST FEES	41.86
							Total :	**41.86**

31 Vouchers for bank code : wf — **Bank total :** **1,323,063.72**

31 Vouchers in this report — **Total vouchers :** **1,323,063.72**

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
218316	5/23/2024	002225 BURNS, SCOTT	52324		MILEAGE REIMBURSEMENT 5/12/24	635.60
					Total :	**635.60**

1 Vouchers for bank code : wf **Bank total :** **635.60**

1 Vouchers in this report **Total vouchers :** **635.60**

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
218285	5/23/2024	001913 ABSOLUTE INTERNATIONAL, SECURITY I	2020109910	0000473	CANON COLOR COPIER SYST. #016-1585799	8,565.60
					Total :	**8,565.60**
218286	5/23/2024	000088 ACE HARDWARE	307974/3		BASEBALL FIELD DEPT SUPPLIES	82.57
					Total :	**82.57**
218287	5/23/2024	000760 ARMADA ADMINISTRATORS	214636		JUNE 2024 PREMIUM - CITY MANAGER	4,278.00
					Total :	**4,278.00**
218288	5/23/2024	000548 CALIFORNIA STATE CONTROLLER'S	FTB-00006713		2023 OFFSET PROGRAM (SARD/FTB/ADMIN)	60.15
					Total :	**60.15**
218289	5/23/2024	001761 CHARTER COMMUNICATIONS	2318050824		CABLE THROUGH 06/07/24 - FS61	5.35
					Total :	**5.35**
218290	5/23/2024	002230 COMMERCIAL ROOFING CONCEPTS,, IN(	51524		FIXED FEE REFUND OF UNUSED FUNDS	217.39
					Total :	**217.39**
218291	5/23/2024	001338 DEANZA TERMITE & PEST CONTROL, IN(	647703A		PEST CONTROL MARNA (05/08/24)	27.50
					Total :	**27.50**
218292	5/23/2024	000027 DIRECT TV	082317220X240513		05/12/24-06/11/24 CABLE SERVICES - CITY	168.99
					Total :	**168.99**
218293	5/23/2024	000022 EDISON	051324-2838		04/12/24-05/12/24 ELECTRIC CITY HALL	822.81
			051324-3123		04/12/24-05/12/24 23873 CLINTON KEITH RD	146.47
			051324-3487		04/12/24-05/12/24 23873 CLINTON KEITH RD	325.11
			051324-7255		04/12/24-05/12/24 23873 CLINTON KEITH RD	129.85
			051424-2529		04/05/24-05/09/24 22378 BUNDY CANYON RD	379.53
			051424-3047		04/15/24-05/13/24 34311 MISSION TRAIL TC	98.56
			051424-3243		04/15/24-05/13/24 31818 CENTRAL ST LS3	29.14
			051424-3950		04/15/24-05/13/24 34311 MISSION TRAIL LS	32.14
			051424-5361		04/15/24-05/13/24 31818 CENTRAL TC1	90.64
			051424-7372		04/15/24-05/13/24 24211 CLINTON KEITH RD	89.64
			051424-8688		04/15/24-05/13/24 21458 GRAND AVE TC1	88.14
			051624-0022		04/17/24-05/15/24 22628 WILDOMAR TRAIL T	108.19

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
218293	5/23/2024	000022 EDISON	(Continued)			
			051624-3767		04/17/24-05/15/24 31160 CLINTON KEITH RD	13.39
			051624-5249		04/17/24-05/15/24 32975 WILLOW BAY RD	29.01
			051624-7633		04/17/24-05/15/24 32975 WILLOW BAY RD TC	95.83
					Total :	**2,478.45**
218294	5/23/2024	001450 FRANCHISE TAX BOARD	52324		WITHHOLDING ORDER - S STANTON CASE #5621	50.00
					Total :	**50.00**
218295	5/23/2024	001325 GEOCON WEST, INC.	724040403		CIP 026-1 THROUGH 4/21/24	417.50
					Total :	**417.50**
218296	5/23/2024	001743 GOPHER SQUAD	000609	0000501	GOPHER TREATMENT	985.00
					Total :	**985.00**
218297	5/23/2024	000685 GREAT AMERICA FINANCIAL SERVIC	36530541		CANON COLOR COPIER SYST. #020-1472515	359.97
			36535065		CANON COLOR COPIER SYST. #016-1585799	214.24
					Total :	**574.21**
218298	5/23/2024	000499 INLAND EMPIRE LANDSCAPE INC	43283		APR 2024 LANDSCP IRRIGATION REPAIRS ZONE	2,463.39
			43284		APR 2024 WINDSONG PARK IRRIGATION REPAIR	2,638.68
					Total :	**5,102.07**
218299	5/23/2024	001153 INTELLI-TECH	15383	0000548	(2) MICR - LICENSE MICROSOFT WINDOWS SER	2,128.00
					Total :	**2,128.00**
218300	5/23/2024	001107 PLACEWORKS	83374		APR 2024 CONTRACTUAL SVC - GP UPDATE/EIR	50,777.01
			83394		APR 2024 PROF.SVCS. - 27 ACRE PARK CIP 0	2,127.13
			83398		APR 2024 PROF.SVCS. - CIP 099 20-ACRE PA	28,134.06
			83483		APR 2024 CONTRACTUAL SVC - PROJECT RELAT	41.25

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
218300	5/23/2024	001107 PLACEWORKS	(Continued)			
			83486		APR 2024 CONTRACTUAL SVC - PROJECT RELAT	481.25
			83490		APR 2024 CONTRACTUAL SVC - PROJECT RELAT	5,258.75
			83492		APR 2024 CONTRACTUAL SVC - PROJECT RELAT	343.75
					Total :	**87,163.20**
218301	5/23/2024	000042 PV MAINTENANCE, INC.	005-280		CITYWIDE MAINT. CONTRACTUAL SERVICES - A	104,446.45
					Total :	**104,446.45**
218302	5/23/2024	002229 RENEWABLE ENERGY PARTNERS INC	32724		DEVELOPER DEPOSIT REFUND OF UNUSED FUNDS	2,196.77
					Total :	**2,196.77**
218303	5/23/2024	000186 RIGHTWAY	382789		FS61 SEPTIC	310.00
					Total :	**310.00**
218304	5/23/2024	001921 SCA OF CA, LLC	108785CS		CFD 2013-1 ZONE 2 SWEEPS	4,986.52
					Total :	**4,986.52**
218305	5/23/2024	001021 SPICER CONSULTING GROUP	1585		FY 23/24 ANNUAL ADMIN LLMD89-1-C	4,154.18
					Total :	**4,154.18**
218306	5/23/2024	002052 ST. FRANCIS ELECTRIC	23164131		TRAFFIC SIGNAL RESPONSES - MARCH 2024	2,070.00
			23164133		TRAFFIC SIGNAL MAINTENANCE APR 2024 ROUT	1,480.75
			23164134		TRAFFIC SIGNAL MAINTENANCE SERVICE APR 2	1,129.50
			23164135		TRAFFIC SIGNAL MAINTENANCE SERVICE APR 2	138.00
			23164137		TRAFFIC SIGNAL MAINTENANCE SERVICES	787.50
					Total :	**5,605.75**
218307	5/23/2024	000918 TKE ENGINEERING INC	2024-350		CONTRACTUAL SVC 03/01/24-03/31/24	126.00
					Total :	**126.00**
218308	5/23/2024	000131 WESTERN RIVERSIDE COUNTY, RCA	52024		MSHCP MITIGATION FEES: APRIL 2024	29,652.00

Bank code : wf

Voucher	Date	Vendor		Invoice		PO #	Description/Account	Amount
218308	5/23/2024	000131	000131	WESTERN RIVERSIDE COUNTY, RCA	(Continued)		**Total :**	**29,652.00**
24	**Vouchers for bank code :**	wf					**Bank total :**	**263,781.65**
24	**Vouchers in this report**						**Total vouchers :**	**263,781.65**

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
218317	5/30/2024	000007 ANIMAL FRIENDS OF THE VALLEY,, INC.	MAY 2024		ANIMAL CONTROL SERVICE MAY 2024	7,000.00
					Total :	**7,000.00**
218318	5/30/2024	000068 COUNTY OF RIVERSIDE, FIRE DEPARTM	235369		FIRE PROTECTION SERVICES 01/01/24-03/31/	1,024,021.24
			235369CR		AMR FINES USED FOR 01/01/24-03/31/24	-5,816.85
					Total :	**1,018,204.39**
218319	5/30/2024	000035 COUNTY OF RIVERSIDE, TLMA	TL0000017321		APRIL 2024 SLF COSTS FY23/24	1,331.49
					Total :	**1,331.49**
218320	5/30/2024	000012 ELSINORE VALLEY MUNICIPAL, WATER D	12990779		04/09/24-05/10/24 WATER ZONE 3 LOC 7 M1	64.52
			12990793		04/09/24-05/10/24 WATER HERITAGE PK (AUT	197.32
			12994078		04/10/24-05/11/24 WATER ZONE LOC 25 M1	440.71
			12994079		04/10/24-05/11/24 WATER ZONE 3 LOC 25 M2	538.92
			12995848		04/10/24-05/11/24 WATER ZONE 3 LOC 24 M1	372.56
			12997015		04/10/24-05/11/24 WATER CFD 2013-1, ZONE	231.05
			12997174		04/10/24-05/11/24 WATER MALAGA GATEWAY P	121.49
					Total :	**1,966.57**
218321	5/30/2024	002071 EPIC LAND SOLUTIONS, INC.	0324-1474	0000512	WILDOMAR - CITY HALL BUILDING PROJECT. P	2,444.20
					Total :	**2,444.20**
218322	5/30/2024	000060 FEDEX	8-510-82760		FEDEX EXPRESS DELIVERY SERVICES 5/15/24	9.03
					Total :	**9.03**
218323	5/30/2024	000685 GREAT AMERICA FINANCIAL SERVIC	36593254		CANON COLOR COPIER SYST. #018-1765784	214.24
					Total :	**214.24**
218324	5/30/2024	000499 INLAND EMPIRE LANDSCAPE INC	41670		IRRIGATION AND LANDSCAPE REPAIRS AT A P	8,914.21
			43140		APR 2024 LANDSCP MAINT ZONE 3	10,638.65

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
218324	5/30/2024	000499 000499 INLAND EMPIRE LANDSCAPE INC	(Continued)		**Total :**	**19,552.86**
218325	5/30/2024	000072 INTERWEST CONSULTING GROUP	275886		CONTRACTUAL SERVICES - CIP - FEBRUARY 20	23,108.76
			276087		CONTRACTUAL SERVICES - FEBRUARY 2024	43,416.57
					Total :	**66,525.33**
218326	5/30/2024	000304 JOE A. GONSALVES & SON	161658	0000522	MAY 2024 PROF. CONTRACTUAL LEGISLATIVE A	3,000.00
					Total :	**3,000.00**
218327	5/30/2024	001647 LACHGAR, ABDURAHMAN	52824		REIMBURSE - APA CONFERENCE 2024 REGISTRA	650.00
					Total :	**650.00**
218328	5/30/2024	000778 PARSONS TRANSPORTATION GRP INC	2312A28		PROF SVCS AGREEMENT #73 07/31/23-11/24/2	9,577.49
			2403B297		PROF SVCS AGREEMENT #76 01/24/24-02/29/2	5,160.15
					Total :	**14,737.64**
218329	5/30/2024	000051 RCHCA	52824		KANGAROO RAT FEE - 04/01/2024-04/30/2024	14,500.00
					Total :	**14,500.00**
218330	5/30/2024	000606 RING CENTRAL	CD_000822698		MOBILE USER & NEW DIGITAL LINE	484.62
					Total :	**484.62**
218331	5/30/2024	000047 RIVERSIDE COUNTY, SHERIFF'S DEPART	SH0000045687		CONTRACT LAW ENFORCEMENT FY23/24 FACILIT	84,697.85
					Total :	**84,697.85**
218332	5/30/2024	001921 SCA OF CA, LLC	108544CS		CFD 2013-1 ZONE 2 SWEEPS	10,012.11
					Total :	**10,012.11**
218333	5/30/2024	001021 SPICER CONSULTING GROUP	1605		FY 23/24 ANNUAL ADMIN LLMD89-1-C	4,154.18
					Total :	**4,154.18**
218334	5/30/2024	002052 ST. FRANCIS ELECTRIC	23164136		TRAFFIC SIGNAL MAINTENANCE SERVICES APR	276.00

Bank code : wf

Voucher	Date	Vendor		Invoice	PO #	Description/Account	Amount
218334	5/30/2024	002052	002052 ST. FRANCIS ELECTRIC	(Continued)		**Total :**	**276.00**
218335	5/30/2024	001505	THE ENDEAVOR PRODUCTION, GROUP	1147		WILDOMAR PROMO VIDEO - ICSC - EDITING AN	1,100.00
						Total :	**1,100.00**
218336	5/30/2024	000918	TKE ENGINEERING INC	2023-910		CONTRACTUAL SVC 10/01/23-10/31/23	5,246.50
				2024-01		CONTRACTUAL SVC 01/01/24-01/31/24	65.00
				2024-02		CONTRACTUAL SVC 01/01/24-01/31/24	325.00
				2024-03		CONTRACTUAL SVC 01/01/24-01/31/24	390.00
				2024-04		CONTRACTUAL SVC 01/01/24-01/31/24	520.00
				2024-05		CONTRACTUAL SVC 01/01/24-01/31/24	195.00
				2024-06		CONTRACTUAL SVC 01/01/24-01/31/24	325.00
				2024-07		CONTRACTUAL SVC 01/01/24-01/31/24	130.00
				2024-08		CONTRACTUAL SVC 01/01/24-01/31/24	970.00
				2024-09		CONTRACTUAL SVC 01/01/24-01/31/24	715.00
				2024-10		CONTRACTUAL SVC 01/01/24-01/31/24	585.00
				2024-11		CONTRACTUAL SVC 01/01/24-01/31/24	1,105.00
				2024-12		CONTRACTUAL SVC 01/01/24-01/31/24	723.00
				2024-13		CONTRACTUAL SVC 01/01/24-01/31/24	455.00
				2024-14		CONTRACTUAL SVC 01/01/24-01/31/24	260.00
				2024-15		CONTRACTUAL SVC 01/01/24-01/31/24	1,011.50
				2024-16		CONTRACTUAL SVC 01/01/24-01/31/24	1,336.50
				2024-17		CONTRACTUAL SVC 01/01/24-01/31/24	1,430.00
				2024-20		CONTRACTUAL SVC 01/01/24-01/31/24	65.00
				2024-200		CONTRACTUAL SVC 02/01/24-02/29/24	53,509.00
				2024-21		CONTRACTUAL SVC 01/01/24-01/31/24	463.00
				2024-22		CONTRACTUAL SVC 01/01/24-01/31/24	325.00
				2024-23		CONTRACTUAL SVC 01/01/24-01/31/24	130.00
				2024-24		CONTRACTUAL SVC 01/01/24-01/31/24	195.00
				2024-28		CONTRACTUAL SVC 01/01/24-01/31/24	4,277.00
				2024-31		CONTRACTUAL SVC 01/01/24-01/31/24	126.00
				2024-355		CONTRACTUAL SVC 02/01/24-03/31/24	41,117.00
						Total :	**115,994.50**
218337	5/30/2024	002236	XAV ENTERTAINMENT	000008		STAGE & SOUND - MEMORIAL DAY EVENT 2024	780.00
						Total :	**780.00**

21 Vouchers for bank code : wf **Bank total :** **1,367,635.01**

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount

21 Vouchers in this report Total vouchers : 1,367,635.01

City of Wildomar
Wire Transfer Register
5/31/2024

ACH Date	Payee	Description	Amount
5/1/2024	Wells Fargo	Bank Admin Fee	$ 41.00
5/3/2024	Big Easy Storage	Fleet Vehicle Storage	$ 299.00
5/3/2024	Big Easy Storage	Fleet Vehicle Storage	$ 299.00
5/3/2024	Big Easy Storage	Fleet Vehicle Storage	$ 299.00
5/14/2024	Frontier Communications	Monthly Phone and Internet Services	$ 81.47
5/14/2024	Viasat, Inc.	Cemetery Phone and Internet	$ 176.84
5/14/2024	Viasat, Inc.	Cemetery Phone and Internet	$ 416.84
5/17/2024	Frontier Communications	Monthly Phone and Internet Services	$ 149.99
5/17/2024	US Bank	Credit Card Statement Payment - Business Meals, Conference Expenses, Organizational Memberships, Special Event Supplies, Repairs & Maintenance, and Office Supplies	$ 15,537.78
5/20/2024	Enterprise Fleet Management	Monthly City Vehicle Lease Payment	$ 5,645.98
5/23/2024	Wilmington Trust	Streetlight Debt Service Principle, Interest, Operations and Maintenance	$ 88,650.84
5/29/2024	Frontier Communications	Monthly Phone and Internet Services	$ 56.83
5/29/2024	Frontier Communications	Monthly Phone and Internet Services	$ 612.61
		TOTAL	$ 112,267.18

City of Wildomar
Payroll Warrant Register
6/1/2024

ACH Date	Payee	Description		Amount
5/9/2024	Heartland Payroll	4/20/2024-5/3/2024	$	118,000.29
5/23/2024	Heartland Payroll	5/4/2024-5/17/2024	$	138,169.80
5/31/2024	Heartland Payroll	5/1/2024-5/31/2024	$	1,472.42
		TOTAL	**$**	**257,642.51**

SUBJECT: April 2024 City Treasurer Report

SUBMITTED BY: Adam Jantz, Finance Manager

PREPARED BY: Adam Jantz, Finance Manager

ACTION:
Approve the Treasurer's Report for April 2024.

SUMMARY:
April 2024 City Treasurer's Report

DISCUSSION:
Attached is the Treasurer's Report for Cash and Investments for the month of April 2024. The City utilizes both the California State Treasurer's Local Agency Investment Fund (LAIF) and the California Asset Management Program (CAMP) for its city investments.

On October 12th, 2022, the City entered into an agreement with PFM Asset Management as an investment advisor for the City's CAMP investment pool and established an additional managed CAMP account for long-term investments. Over time, this is expected to increase the returns on the City investments above the normal CAMP pool rate.

FISCAL IMPACT:
This is only a report of balances for the City, therefore it has no fiscal impact.

ACCOUNT CODE:
100-1012
100-1011
110-1011
115-1011
120-1011
212-1011
300-1011
301-1011
440-1011
461-1011

ATTACHMENTS:
April 2024 City Treasurer's Report.pdf

CITY OF WILDOMAR
TREASURER'S REPORT FOR
CASH AND INVESTMENT PORTFOLIO
April 2024

CITY CASH

FUND	ACCOUNT	INSTITUTION	BEGINNING BALANCE	+ DEPOSITS	(-) WITHDRAWALS	ENDING BALANCE	RATE
All	All	WELLS FARGO	$ 7,223,179.24	$ 4,134,891.04	(3,135,624.32)	$ 8,222,445.96	5.16293%
		TOTAL	$ 7,223,179.24	$ 4,134,891.04	$ (3,135,624.32)	$ 8,222,445.96	

CITY INVESTMENT

FUND	ISSUER	BOOK VALUE	FACE VALUE	MARKET VALUE	PERCENT OF PORTFOLIO	AVERAGE DAYS TO MAT.	STATED RATE
100	LOCAL AGENCY INVESTMENT FUND	$ 4,998,397.73	$ 4,998,397.73	$ 4,998,397.73	14.31%	0	4.272%
Various	CAMP POOL	$ 12,093,627.32	$ 12,093,627.32	$ 12,093,627.32	34.63%	0	5.440%
Various	CAMP MANAGED ACCOUNT	$ 17,644,105.53	$ 17,644,105.53	$ 17,835,113.24	51.06%	857	5.190%
	TOTAL	$ 34,736,130.58	$ 34,736,130.58	$ 34,927,138.29	100.00%		

CITY	TOTAL CASH AND INVESTMENTS	$ 42,958,576.54

BREAKDOWN

FUND		ISSUER	BEGINNING BALANCE	+ PURCHASES	+ INTEREST DEPOSITED	(-) WITHDRAWALS/ SALES	ENDING BALANCE	STATED RATE
100	General	LOCAL AGENCY INVESTMENT FUNDS	$ 4,945,555.70	$ 0.00	$ 52,842.03	$ 0.00	$ 4,998,397.73	4.272%
100	General	CAMP POOL	$ 4,905,368.60	$ 0.00	$ 21,883.24	$ 0.00	$ 4,927,251.84	5.440%
115	ARPA	CAMP POOL	$ 1,563,728.61	$ 0.00	$ 6,975.91	$ 0.00	$ 1,570,704.52	5.440%
120	AA	CAMP POOL	$ 2,565,996.16	$ 0.00	$ 11,447.11	$ 0.00	$ 2,577,443.27	5.440%
461	DIF Park Imp	CAMP POOL	$ 2,584,722.57	$ 0.00	$ 11,530.65	$ 0.00	$ 2,596,253.22	5.440%
301	ENDWMNT	CAMP POOL	$ 420,100.37	$ 0.00	$ 1,874.10	$ 0.00	$ 421,974.47	5.440%
100	General	CAMP MANAGED ACCOUNT	$ 6,136,203.88	$ 0.00	$ 31,658.02	$ 0.00	$ 6,167,861.90	5.190%
110	DEVAG	CAMP MANAGED ACCOUNT	$ 499,181.95	$ 0.00	$ 2,570.91	$ 0.00	$ 501,752.86	5.190%
120	AA	CAMP MANAGED ACCOUNT	$ 6,239,365.52	$ 0.00	$ 32,141.41	$ 0.00	$ 6,271,506.93	5.190%
212	WASTE	CAMP MANAGED ACCOUNT	$ 1,034,262.01	$ 0.00	$ 5,326.81	$ 0.00	$ 1,039,588.82	5.190%
300	CEM	CAMP MANAGED ACCOUNT	$ 1,034,262.01	$ 0.00	$ 5,326.81	$ 0.00	$ 1,039,588.82	5.190%
440	DIF Roads	CAMP MANAGED ACCOUNT	$ 2,610,361.08	$ 0.00	$ 13,445.11	$ 0.00	$ 2,623,806.19	5.190%
		TOTAL	$ 34,539,108.47	$ 0.00	$ 197,022.11	$ 0.00	$ 34,736,130.58	

In compliance with the California Code Section 53646, as City Treasurer for the City of Wildomar, I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's expenditure requirements for the next six months, and that all investments are in compliance with the City's Statement of Investment Policy.

I also certify that this report reflects all Government Agency pooled investments and all of the City's Bank Balances.

Heidi Schrader
Heidi Schrader
City Treasurer

5/9/2024
Date

SUBJECT: Adoption of FY2024-25 GANN Limit, Revision of GANN Limit for FY2023-24, and Revision of GANN Limit for FY2022-23

SUBMITTED BY: Adam Jantz, Finance Manager

PREPARED BY: Adam Jantz, Finance Manager

ACTION:
In order to get the City up to date and in accordance with the audited appropriation limits, staff recommends the City Council adopt the following three resolutions:

1.) Adopt a Resolution entitled:

RESOLUTION NO. 2024 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, APPROVING THE REVISED APPROPRIATIONS LIMIT FOR FISCAL YEAR 2022-23

2.) Adopt a Resolution entitled:

RESOLUTION NO. 2024 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, APPROVING THE REVISED APPROPRIATIONS LIMIT FOR FISCAL YEAR 2023-24

3.) Adopt a Resolution entitled:

RESOLUTION NO. 2024 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, APPROVING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2024-25

SUMMARY:
Adoption of FY2024-25 GANN Limit, Revision of GANN Limit for FY2023-24, and Revision of GANN Limit for FY2022-23

BACKGROUND:
Article XIII- B of the California State Constitution places limits on the amount of “proceeds of taxes” that can be spent by all entities of government. “Proceeds of taxes” include some, but not all, revenues. In this case, the appropriations limit only applies to City revenues that are considered “proceeds of taxes.”

DISCUSSION:
Cities are required to complete an appropriations limit calculation for each fiscal year by

multiplying the previous fiscal year's limit by a factor based on the change in the population and the change in California's per capita personal income. The City's auditors are required to review and approve the appropriations calculation as part of their audit of the City.

The City of Wildomar revised its original appropriations limit for Fiscal Year 2021-22 after the adoption of the Fiscal Year 2022-23 limit. Working with the City's auditors, it was determined that the FY2022-23 GANN would need to be adjusted based on a revised FY2021-22 GANN limit calculated by our independent auditors. This is because the previous year's limit constitutes the starting point for the calculation. Adopting this will put the City in line with the independent auditor's report.

With the revision of the FY2022- 23 limit, the FY2023 -24 limit will need to be adjusted as well since its ending balance is used to calculate the new limit for the FY2024-25 budget. The starting limit for the FY2024-25 calculation will therefore be $19,489,101. This limit must then be adjusted by the price and population factors described below.

Each fiscal year the City is able to choose the more favorable population change percentage, either the City's or Riverside County's, to determine the population factor used for the limit. For calendar year 2024, the State Department of Finance calculated that the City of Wildomar's population increased by 0.65%, and Riverside County's overall population increased by 0.55%. Staff recommends that the City's change in population be used and therefore the FY 2024-25 appropriations limit calculation be based on the 0.65% population change. This calculation is attached to this report as the FY2024-25 GANN Limit Calculation.

The change in the California per capita personal income was 3.62%. Based on the change in population and change in per capita personal income, staff has calculated the appropriations limit for Fiscal Year 2024-25 to be $20,325,871. This is $1,691,471 above the City's estimated proceeds of taxes subject to the limit.

FISCAL IMPACT:
This adopts the appropriations limit for certain tax revenues. If the City remains under the limit, there is no fiscal impact.

ACCOUNT CODE:
Funds 100 & 120

ATTACHMENTS:
Resolution_Revised FY2022-23 GANN Limit
City of Wildomar FY2022-23 GANN Limit Audit Report & Calculation
Resolution_Revised FY2023-24 GANN Limit
Revised FY2023-24 GANN Limit Calculation
Resolution_FY2024-25 GANN Limit
FY2024-25 GANN Limit Calculation

RESOLUTION NO. 2024 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, APPROVING THE REVISED APPROPRIATIONS LIMIT FOR FISCAL YEAR 2022-23

WHEREAS, Constitutional Article XIII-B (Propositions 4 and 111) limits the appropriations State and Local Government may make from the proceeds of taxes and requires State and Local Government to adopt an annual appropriations limit; and

WHEREAS, the permanent FY2009-10 base year appropriations limit of $7,728,041 for the City was established by a vote of the people on November 2, 2010; and

WHEREAS, the appropriations limitation is adjusted annually by multiplying the previous year's appropriations limit by a factor based on either the population growth factor for the City of Wildomar or for the County of Riverside, and by either the change in the California Per Capita Personal Income or the change in Non-residential Construction for the City of Wildomar; and

WHEREAS, the City has received inflation and population data from the State Department of Finance to calculate the Fiscal Year 2022-23 Appropriations Limit; and

WHEREAS, the original appropriations limit for Fiscal Year 2022-23 was $14,198,109; and,

WHEREAS, the City Council of the City of Wildomar wishes to adjust this limit to be in accordance with the City independent auditor's report:

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Wildomar approves the revised appropriations limit at $18,597,341 for Fiscal Year 2022-23.

The City Clerk shall attest and certify to the passage and adoption of this resolution, and it shall become effective immediately upon its approval.

PASSED, APPROVED AND ADOPTED this 12th day of June 2024.

_____
Bridgette Moore
Mayor

APPROVED AS TO FORM:

_____
Thomas D. Jex
City Attorney

ATTEST:

_____
Janet Morales
City Clerk

ROGERS, ANDERSON, MALODY & SCOTT, LLP
CERTIFIED PUBLIC ACCOUNTANTS, SINCE 1948

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Independent Accountant's Report

To the Honorable City Council
City of Wildomar
Wildomar, California

We have performed the procedures enumerated below to the accompanying Appropriations Limit Worksheet of the City of Wildomar, California (the City) for the year ended June 30, 2023. The management of the City is responsible for the accompanying Appropriations Limit Worksheet.

The City has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of meeting the requirements of Section 1.5 of Article XIII-B of the California Constitution. These procedures, which were suggested by the League of California Cities and presented in the publication entitled *Agreed-upon Procedures Applied to the Appropriations Limitation Prescribed by Article XIII-B of the California Constitution,* were performed solely to assist you in meeting the requirements. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

The procedures and the associated findings are as follows:

1. We obtained the completed worksheets and compared the limit and annual adjustment factors included in those worksheets to the limit and annual adjustment factors that were adopted by resolution of the City Council. We also compared the population and inflation options included in the aforementioned documents to those that were selected by a recorded vote of the City Council.

   Finding: No exceptions were noted as a result of our procedures.

2. For the accompanying Appropriations Limit Worksheet, we added last year's limit to total adjustments and agreed the resulting amount to this year's limit.

   Finding: No exceptions were noted as a result of our procedures.

3. We agreed the current year information presented in the accompanying Appropriations Limit Worksheet to the other documents referenced in number one above.

   Finding: No exceptions were noted as a result of our procedures.

4. We agreed the prior year appropriations limit presented in the accompanying Appropriations Limit Worksheet to the prior year appropriations limit adopted by the City Council during the prior year.

   Finding: No exceptions were noted as a result of our procedures.

We were engaged by the City to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on accompanying Appropriations Limit Worksheet for the year ended June 30, 2023. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the information and use of the City Council and management of the City of Wildomar, California, and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California
April 15, 2024

CITY OF WILDOMAR
APPROPRIATIONS LIMIT WORKSHEET
JUNE 30, 2023

		2022 – 2023
Per Capita Personal Income Change		7.55%
Population Change County Population Growth		0.42%
CPI Change Converted to a Ratio		1.0755
Population Change Converted to a Ratio		1.0042
Calculation of Growth Factor		1.0800
2021 – 2022 Limit	$17,219,488	
2022 – 2023 Appropriations Limit ($17,219,488 x 1.0800)	$18,597,341 *	

** allow for rounding*

RESOLUTION NO. 2024 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, APPROVING THE REVISED APPROPRIATIONS LIMIT FOR FISCAL YEAR 2023-24

WHEREAS, Constitutional Article XIII-B (Propositions 4 and 111) limits the appropriations State and Local Government may make from the proceeds of taxes and requires State and Local Government to adopt an annual appropriations limit; and

WHEREAS, the permanent FY2009-10 base year appropriations limit of $7,728,041 for the City was established by a vote of the people on November 2, 2010; and

WHEREAS, the appropriations limitation is adjusted annually by multiplying the previous year's appropriations limit by a factor based on either the population growth factor for the City of Wildomar or for the County of Riverside, and by either the change in the California Per Capita Personal Income or the change in Non-residential Construction for the City of Wildomar; and

WHEREAS, the City has received inflation and population data from the State Department of Finance to calculate the Fiscal Year 2023-24 Appropriations Limit; and

WHEREAS, the original appropriations limit for Fiscal Year 2023-24 was $14,878,922; and,

WHEREAS, the City Council of the City of Wildomar wishes to revise this limit to reflect the audited Revised FY2022-23 GANN Limit,

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Wildomar approves the revised appropriations limit at $19,489,101 for Fiscal Year 2023-24.

The City Clerk shall attest and certify to the passage and adoption of this resolution, and it shall become effective immediately upon its approval.

PASSED, APPROVED AND ADOPTED this 12th day of June 2024.

_____
Bridgette Moore
Mayor

APPROVED AS TO FORM:

_____
Thomas D. Jex
City Attorney

ATTEST:

_____
Janet Morales
City Clerk

City of Wildomar
GANN Appropriations Limit

FY 2023-24 CALCULATIONS
(Including $.01 Wildomar Sales Tax)

			Amount	
A.	Fiscal Year 2022-23 Revised Appropriations Limit	**$**	**18,597,341**	
B.	Adjustment Factors:			
	1. Population		1.0034	
	2. Inflation		1.0444	
	Total Adjustment		**1.04795096**	(B1*B2)
C.	FY2023-24 Base Appropriations Limit	$	19,489,101	(B*A)
D.	Other Adjustments			
	Lost Responsibility (-)		-	
	Transfer to private (-)		-	
	Transfer to fees (-)		-	
	Assume Responsibility (+)		-	
	Sub-total Adjustments		-	
E.	FY2023-24 Adjusted Appropriations Limit		19,489,101	(C-D)
F.	FY 2023-24 Revised Appropriations Limit	**$**	**19,489,101**	

Appropriations Subject to Limitation

			Amount	
A.	Estimated Proceeds of Taxes	$	17,676,200	
B.	Exclusions (Qualifed Debt Service)		0	
C.	Estimated Appropriations Subject to Limitation		17,676,200	(A-B)
D.	Current Year Limit		19,489,101	
E.	Over/(Under) Limit	**$**	**(1,812,901)**	(C-D)

RESOLUTION NO. 2024 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, APPROVING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2024-25

WHEREAS, Constitutional Article XIII-B (Propositions 4 and 111) limits the appropriations State and Local Government may make from the proceeds of taxes and requires State and Local Government to adopt an annual appropriations limit; and

WHEREAS, the permanent FY2009-10 base year appropriations limit of $7,728,041 for the City was established by a vote of the people on November 2, 2010; and

WHEREAS, the appropriations limitation is adjusted annually by multiplying the previous year's appropriations limit by a factor based on either the population growth factor for the City of Wildomar or for the County of Riverside, and by either the change in the California Per Capita Personal Income or the change in Non-residential Construction for the City of Wildomar; and

WHEREAS, the City has received inflation and population data from the State Department of Finance to calculate the Fiscal Year 2024-25 Appropriations Limit; and

WHEREAS, the revised appropriations limit for Fiscal Year 2023-24 was $19,489,101; and,

WHEREAS, the City Council of the City of Wildomar wishes to select those options providing the greatest ratio of change as shown below:

Change in California per Capita Personal Income (Inflation Factor)	Wildomar Population Change (Population Factor)
1.0362	1.0065

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Wildomar approves the appropriations limit at $20,325,871 for Fiscal Year 2024-25 and selects the options for calculation using the population growth of the City of Wildomar per California Department of Finance numbers and the change in the California per Capita Personal Income.

The City Clerk shall attest and certify to the passage and adoption of this resolution, and it shall become effective immediately upon its approval.

PASSED, APPROVED AND ADOPTED this 12th day of June 2024.

_____
Bridgette Moore
Mayor

APPROVED AS TO FORM:

_____
Thomas D. Jex
City Attorney

ATTEST:

_____
Janet Morales, CMC
City Clerk

City of Wildomar
GANN Appropriations Limit

FY 2024-25 CALCULATIONS
(Including $.01 Wildomar Sales Tax)

			Amount	
A.	Fiscal Year 2023-24 Revised Appropriations Limit	**$**	**19,489,101**	
B.	Adjustment Factors:			
	1. Population		1.0065	
	2. Inflation		1.0362	
	Total Adjustment		**1.04293530**	(B1*B2)
C.	FY2023-24 Base Appropriations Limit	$	20,325,871	(B*A)
D.	Other Adjustments			
	Lost Responsibility (-)		-	
	Transfer to private (-)		-	
	Transfer to fees (-)		-	
	Assume Responsibility (+)		-	
	Sub-total Adjustments		-	
E.	FY2024-25 Appropriations Limit		20,325,871	(C-D)
F.	FY 2024-25 Appropriations Limit	**$**	**20,325,871**	

Appropriations Subject to Limitation

			Amount	
A.	Estimated Proceeds of Taxes	$	18,634,400	
B.	Exclusions (Qualifed Debt Service)		0	
C.	Appropriations Subject to Limitation		18,634,400	(A-B)
D.	Current Year Limit		20,325,871	
E.	Over/(Under) Limit	**$**	**(1,691,471)**	(C-D)

SUBJECT: Approval of City's Workplace Violence Prevention Plan

SUBMITTED BY: Emily Wolf, Human Resources and Risk Manager

PREPARED BY: Emily Wolf, Human Resources and Risk Manager

ACTION:
Adopt a Resolution entitled:

RESOLUTION NO. 2024 - ____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ADOPTING A WORKPLACE VIOLENCE PREVENTION PLAN

SUMMARY:

Staff seek approval for the adoption of a comprehensive Workplace Violence Prevention Plan within our organization. This plan is designed to ensure the safety and well-being of all employees and visitors by proactively identifying, mitigating, and addressing the risks associated with workplace violence.

BACKGROUND:

Workplace violence is a serious concern that can have significant consequences for both individuals and organizations. It encompasses a range of behaviors, including physical violence, threats, harassment, intimidation, and other forms of aggressive behavior. Research indicates that workplace violence can result in physical injuries, psychological trauma, decreased productivity, increased absenteeism, and damage to the organization's reputation.

On September 30, 2023, Governor Newsome approved Senate Bill 553 requiring all private employers with fifteen or more employees and all public agencies to implement a Workplace Violence Prevention Plan (WVPP) by July 1, 2024.

As part of the City’s process to implement a WVPP, the City met with staff who work at different locations throughout the City in order to identify their specific safety concerns and receive input on safety measures they would like to see implemented.

DISCUSSION:
The primary purpose of the Workplace Violence Prevention Program is to create a safe and

secure work environment where all employees feel respected, valued, and protected. By implementing proactive measures and providing resources for prevention, intervention, and response, we aim to minimize the risk of workplace violence and its potential impact on our workforce and operations.

The WVPP establishes a comprehensive program outlining our commitment to preventing workplace violence and defining prohibited behaviors. The WVPP also clarifies reporting procedures, disciplinary measures, and support services available to employees. The City has conducted a thorough assessment of potential risk factors within our organization, including workplace dynamics, job roles, client interactions, and environmental factors. This assessment will inform the development of targeted prevention strategies. The WVPP includes ongoing training sessions for employees at all levels to increase awareness of workplace violence, recognize warning signs, and learn effective de-escalation techniques. Specialized training will be offered to managers and supervisors to enhance their ability to address and respond to incidents appropriately. The WVPP also establishes clear channels of communication for reporting concerns or incidents related to workplace violence. Employees will be encouraged to report any observed or experienced incidents promptly and confidentially. The WVPP outlines protocols and procedures for responding to emergencies or incidents of workplace violence, including protocols for coordinating with law enforcement, providing medical assistance, and supporting affected individuals.

As part of the City's ongoing commitment to workplace safety, the WVPP will be reviewed regularly and evaluated for effectiveness through incident analysis, feedback mechanisms, and periodic reassessment of risk factors. This process will allow the City to identify areas for improvement and make necessary adjustments to our strategies and protocols.

FISCAL IMPACT:

There is no fiscal impact to adopting the City of Wildomar Workplace Violence Prevention Plan. Any implementation measures with a fiscal impact will be addressed as part of the annual budget process.

ATTACHMENTS:

Attachment A. Resolution - Adoption of Workplace Violence Prevention Plan
Exhibit A. Wildomar Workplace Violence Prevention Plan

RESOLUTION NO. 2024 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ADOPTING A WORKPLACE VIOLENCE PREVENTION PLAN

WHEREAS, the safety and well-being of all employees are paramount to the success of the organization; and

WHEREAS, incidents of workplace violence pose a serious threat to the physical and psychological health of the employee; and

WHEREAS, it is essential for our organization to maintain a safe and secure work environment for all employees; and

WHEREAS, implementing a comprehensive Workplace Violence Prevention Program is a proactive measure to mitigate the risks associated with workplace violence and foster a culture of safety and respect within the workplace.

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

SECTION I. Adopts the Workplace Violence Prevention Plan, attached to this resolution as “Exhibit A”.

PASSED, APPROVED, AND ADOPTED this 12th day of June, 2024.

_____
Bridgette Moore
Mayor

APPROVED AS TO FORM:

_____
Thomas D. Jex
City Attorney

ATTEST:

_____
Janet Morales, CMC
City Clerk

THE CITY OF WILDOMAR WORKPLACE VIOLENCE PREVENTION PLAN

ABSTRACT

This plan outlines how the City of Wildomar will protect its employees and prevent workplace violence within spaces it controls.

ADOPTED JUNE 12, 2024

Workplace Violence Prevention Plan for City of Wildomar

Workplace Violence Prevention Plan
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Updated on June 12, 2024

Workplace Violence Prevention Plan for City of Wildomar

PURPOSE

The purpose of the Workplace Violence Prevention Plan (WVPP) is to ensure that the City of Wildomar provides its employees and members of the public with a place to conduct the business of this organization free of threats, intimidation, harassment, and acts of violence. It shall be the policy of the City of Wildomar to take appropriate actions to protect, as fully as possible, all employees of the organization and members of the public from acts of violence, threats, intimidation, and harassment that may occur during the performance of job duties. The City of Wildomar shall also take action, including involving state or local law enforcement and pursuing prosecution through judicial or other appropriate administrative remedies when such incidents occur.

DEFINITIONS *(as they apply to this plan)*

- **Emergency** - Unanticipated circumstances that can be life threatening or pose a risk of significant injuries to employees or other persons.
- **Engineering controls** - An aspect of the built space or a device that removes a hazard from the workplace or creates a barrier between the employee and the hazard.
- **Log** - The Violent Incident Log required by LC section 6401.9.
- **Plan** - The workplace violence prevention plan required by LC section 6401.9.
- **Serious injury or illness** - Any injury or illness occurring in a place of employment or in connection with any employment that requires inpatient hospitalization for other than medical observation or diagnostic testing or in which an employee suffers an amputation, the loss of an eye, or any serious degree of permanent disfigurement, but does not include any injury or illness or death caused by an accident on a public street or highway, unless the accident occurred in a construction zone.
- **Threat of violence** - Any verbal or written statement, including, but not limited to, texts, electronic messages, social media messages, or other online posts, or any behavioral or physical conduct, that conveys an intent, or that is reasonably perceived to convey an intent, to cause physical harm or to place someone in fear of physical harm, and that serves no legitimate purpose.
- **Workplace violence** - Any act of violence or threat of violence that occurs in a place of employment.
  Workplace violence includes, but is not limited to, the following:
  - The threat or use of physical force against an employee that results in, or has a high likelihood of resulting in, injury, psychological trauma, or stress, regardless of whether the employee sustains an injury.
  - An incident involving a threat or use of a firearm or other dangerous weapon, including the use of common objects as weapons, regardless of whether the employee sustains an injury.
  - The following four workplace violence types:
    - **Type 1 violence** - Workplace violence committed by a person who has no legitimate business at the worksite and includes violent acts by anyone who enters the workplace or approaches employees with the intent to commit a crime.
    - **Type 2 violence** - Workplace violence directed at employees by customers, clients, patients, students, inmates, or visitors.
    - **Type 3 violence** - Workplace violence against an employee by a present or former employee, supervisor, or manager.

- **Type 4 violence** - Workplace violence committed in the workplace by a person who does not work there but has or is known to have had a personal relationship with an employee.

  - **Workplace violence** does not include lawful acts of self-defense or defense of others.

- **Work practice controls** - Procedures and rules that are used to effectively reduce workplace violence hazards.

RESPONSIBILITIES

The City Manager is responsible for ensuring the implementation of an effective WVPP for the City of Wildomar personnel. We recognize that the responsibility for this plan is shared, and responsibility has been assigned as follows:

Responsible Person Job Title	WVPP Responsibility(ies)
City Council	**Approval of the final plan and any major changes.**
City Manager	**Overall responsibility for plan implementation and adherence.**
Human Resources and Risk Manager	**Responsible for employee involvement and training;** *organizes safety meetings, updates training materials, and handles any reports of workplace violence.*
Human Resources and Risk Manager	**Responsible for emergency response, hazard identification, and coordination with other employers located at City facilities;** *conducts safety inspections, coordinates emergency response procedures, and communicates with other employers about the plan.*

In addition, all locations for the City of Wildomar are required to maintain a WVPP in addition to the Injury and Illness Prevention Plan (IIPP) as required by Cal/OSHA Title 8 Section 3203 and Senate Bill 553.
A copy of this plan is available in the Human Resources Office and on the City's ShareDrive under SP City Drive - Documents\Policies.

Supervisors, Manager and Directors – Supervisors, managers and directors are responsible for ensuring compliance with the provisions of this WVPP.

Employee - Employees are expected to act professionally, courteously, and responsibly at all times, which ensures compliance with the State of California's workplace violence policy requirements. It is the responsibility of each and every employee to immediately report any and all acts or threats, suspicious activity, and workplace violence to their immediate supervisor, manager, or HR without fear of reprisal. All reports must be taken seriously. The initial verbal report must be followed with written documentation that should include the following critical information: Names of the involved parties (i.e. perpetrator, victim, and witnesses); precise details regarding the nature of the incident/occurrence; date and time of the incident/occurrence; location of the incident/occurrence; and any known instigating or causative factors leading to the incident/occurrence.

EMPLOYEE ACTIVE INVOLVEMENT

The City of Wildomar has and will seek the active involvement of employees and authorized employee representatives in developing and implementing this plan through one or more of the following items:

- Participating in quarterly safety meetings with employees to discuss the identification of workplace violence-related concerns/hazards, evaluate those hazards and/or concerns, and how to correct them. These meetings may involve brainstorming sessions, discussions of recent incidents, and reviews of safety procedures. The safety meeting participants will review past incidents and any concerns that have been brought up by staff, as well as relevant safety topics.
- Encouraging employees to participate in designing and implementing training plans and incorporating suggestions into training materials. For example, an employee might suggest a new training scenario based on a recent incident or identify safety concerns they have observed based on physical attributes of their work locations.
- Reporting and investigating workplace violence incidents.

Management will ensure that all workplace violence policies and procedures within this written plan are clearly communicated and understood by all employees. The plan shall be in effect at all times, in all work areas, and be specific to the hazards and corrective measures for each work area and operation.

COMPLIANCE

The City of Wildomar is committed to ensuring that all safety and health policies and procedures involving workplace violence prevention are clearly communicated and understood by all employees. All employees are responsible for using safe work practices, following all directives, policies, and procedures, and assisting in maintaining a safe, healthy, and secure work environment. The City's system of ensuring that all employees, including supervisors, managers and directors, comply with work practices that are designed to make the workplace more secure and do not engage in threats or physical actions that create a security hazard for others in the workplace includes:

1. Training employees, supervisors, managers, and directors as to the provisions of the City of Wildomar's WVPP when hired and periodically thereafter through memos, email, staff meetings, and training.
2. Evaluating the performance of employees to ensure compliance with the WVPP.
3. Recognizing employees who demonstrate work practices that promote the WVPP in the workplace at all hands meetings and through email to all staff.
4. Providing training services to employees whose compliance is deficient with the WVPP.
5. Disciplining employees for failure to comply with WVPP in accordance with the City of Wildomar's disciplinary process as found in the City's Personnel Rules.
6. Providing employees with access to this written WVPP.
7. Other: Quarterly reminders of things staff can do stay aware, be safe, and how to notify management of any concerns.

Additionally, employees will not be threatened with adverse action or retaliated against in any way if they refuse to report to or leave a workplace or worksite because they have a reasonable belief that it is unsafe. Employees will not be prevented from accessing their mobile or other communication devices to seek emergency assistance, assess the safety of a situation, or communicate with a person to verify their safety.

COMMUNICATION

We recognize that open, two-way communication between our management team, staff, and other employers located in City facilities about workplace violence issues is essential to a safe and productive workplace. The following communication system is designed to facilitate a continuous flow of workplace violence prevention information between management and staff in a form that is readily understandable by all employees and consists of one or more of the following:

- New employee orientation that includes workplace violence prevention policies and procedures
- Periodic annual review of our WVPP with all employees
- Training plans to address specific aspects of workplace violence prevention and security unique to our location, such as the following: Workplace Violence Prevention via Vector Solution, onsite training by specialists in workplace safety, and regular conversations with staff about how to deescalate a situation.
    - You can reach out to the Human Resources and Risk Manager for more information
- Posting and distributing workplace violence prevention information
- Reporting workplace violence/security hazards or threats of violence (speak with your supervisors first; if that isn't possible, speak with any Director, the Human Resources and Risk Manager, or the City Manager)
- Effective communication between employees, managers, and supervisors about security and violence concerns, including translation where appropriate
- Protecting employees who report incidents of workplace violence from retaliation by the person making the threats
    - The City of Wildomar will immediately take the appropriate action, such as removing the person making the threats from the work area until the situation is resolved. For serious threats or acts of violence, the local law enforcement will be called at the Sheriff's Department at (951) 245-3300 or 9-1-1.
- A system for workers to anonymously inform management about workplace security and violence concerns is in place by reaching out to the anonymous Employee Protection Line, which can be reached by calling (800) 576-5262 or visiting www.EmployeeProtectionLine.com and entering code 10276.
- Addressing security issues at our workplace violence prevention and/or team meetings

WORKPLACE VIOLENCE INCIDENT REPORTING PROCEDURE

The City of Wildomar will implement the following reporting procedures:

- All threats or acts of workplace violence are reported to an employee's supervisor, manager or director, who will inform the Human Resources and Risk Manager. The following steps should be taken when a report is received:

    1. Call 9-1-1 if there is a conflict, emergency situation, or if someone has been seriously injured.
    2. Report all threats or acts of workplace violence to your supervisor or manager. If that's not possible, report incidents to the Human Resources and Risk Manager.

3. The supervisor or manager should complete an Incident Report Form and provide it to the Human Resources and Risk Manager. These forms are available on the SP City Drive>Workplace Violence.

A strict non-retaliation policy is in place, and any instances of retaliation are dealt with swiftly and decisively. An employee who retaliates against a co-worker for reporting an incident could be disciplined per the progressive disciplinary process.

EMERGENCY RESPONSE PROCEDURES

The City of Wildomar has in place the following specific measures to handle actual or potential workplace violence emergencies:

- The City of Wildomar will employ effective means to alert employees of the presence, location, and nature of workplace violence emergencies through the use of a local alarm system to alert employees of emergencies. *Note: This system will be separate from the fire alarm system, which should not be used in the case of a workplace violence situation.*
- In addition to the City of Wildomar's evacuation plan, a sheltering plan has been created that includes posted evacuation maps with evacuation routes and locations of emergency exits. In addition, shelter-in-place areas have been identified and provided to staff. *Note: This information has been intentionally left out of this document for safety reasons as it will be initially adopted by the City Council at a public meeting.*
- In the event staff cannot reach a designated shelter-in-place location, they should shelter-in-place at their location and await further instructions.

HAZARD IDENTIFICATION AND EVALUATION

The City of Wildomar will perform workplace hazard assessments for workplace security in the form of periodic inspections. Periodic inspections to identify and evaluate workplace security hazards and threats of workplace violence are performed by the following observer(s) in the following areas of our workplace:

Observer Title:	Area:
Human Resources and Risk Manager	City Hall
Community Services Director	City Parks and Cemetery
Public Works Director	Private Worksites and Public areas while being serviced by City staff

Periodic inspections are performed according to the following schedule:

- Frequency: Quarterly
- Upon initial establishment of a WVPP
- When new, previously unidentified security hazards are recognized
- When occupational injuries or threats of injury occur
- Whenever workplace security conditions warrant an inspection

Additionally, the City of Wildomar will review all submitted/reported concerns of potential hazards, which may trigger an inspection. These submittals/reports could originate from a variety of sources, including the system the City of Wildomar has implemented for employees and authorized employee

representatives to anonymously inform management about workplace violence hazards or threats of violence without fear of reprisal/retaliation.

Examples of reporting sources:

- Direct reports to supervisors, manager, director, or HR
- Voicemail/email/text messages
- Employee Protection Line

Periodic inspections for security hazards consist of the identification and evaluation of workplace security hazards as well as changes in workplace practices, which may require assessing for more than one type of workplace violence. Our establishment performs assessments and/or inspections for each type of workplace violence by using the methods specified below and found in Attachment C & D:

Type of Workplace Violence	Workplace Security Hazards Include Assessing:
Type I *(Workplace violence committed by a person who has no legitimate business at the worksite, and includes violent acts by anyone who enters the workplace or approaches)*	• The exterior and interior of the workplace for its attractiveness to robbery or other criminal acts. • The need for security surveillance measures, such as mirrors or cameras. • Posting of signs notifying the public that limited cash is kept on the premises. • Procedures for employee response during a robbery or other criminal act. • Procedures for reporting suspicious persons or activities. • Posting emergency telephone numbers for law enforcement, fire, and medical services, where employees have access to a telephone with an outside line. • Limiting the amount of cash on hand and using safes for large amounts of cash, or armor car pickup. • Building alarm systems and Crime Prevention through Environmental Design. • Other: Including landscaping, lighting, ingress/egress, and building design
Type II *(Workplace violence directed at employees by customers, clients, patients, students, inmates, or visitors.)*	• Access to, and freedom of movement within, the workplace. • Adequacy of workplace security systems, such as door locks, security windows, physical barriers, and restraint systems. • Frequency and severity of threatening or hostile situations that may lead to violent acts by persons who are service recipients of our establishment. • Employee's skill in safely handling threatening or hostile service recipients. • Effectiveness of systems and procedures to warn others of a security danger or to summon assistance, e.g., alarms or panic buttons.

	• Use work practices such as "buddy" systems for specified emergency events. • The availability of employee's posted escape routes
Type III *(Workplace violence against an employee by a present or former employee, supervisor, or manager.)*	• How effectively our establishment's workplace violence prevention policy has been communicated to employees, supervisors, or managers. • How effectively our establishment's management and employees communicate with each other. • Our employees', supervisors', and managers' knowledge of the warning signs of potential workplace violence. • Access to, and freedom of movement within, the workplace by non-employees, including former employees or persons with whom one of our employees is having a dispute. • Frequency and severity of worker reports of incidents of physical or verbal abuse by managers, supervisors or other employees. • Any prior violent acts, threats of physical violence, verbal abuse, property damage or other signs of strain or pressure in the workplace. • Employee progressive disciplinary procedures.
Type IV *(Workplace violence committed in the workplace by a person who does not work there, but has or is known to have had a personal relationship with an employee.)*	• How effectively our establishment's workplace violence prevention policy has been communicated to employees, supervisors, or managers. • How effectively our establishment's management and employees communicate with each other. • Our employees', supervisors' and managers' knowledge of the warning signs of potential workplace violence. • Access to, and freedom of movement within, the workplace by non-employees, including former employees or persons with whom one of our employees is having a dispute. • Frequency and severity of worker reports of incidents of physical or verbal abuse by managers, supervisors or other employees. • Any prior violent acts, threats of physical violence, verbal abuse, property damage or other signs of strain or pressure in the workplace.

INCIDENT INVESTIGATION

We have established the following policy for investigating incidents of workplace violence. Our procedures for investigating incidents of workplace violence, which includes threats and acts of violence, consist of:

- Visiting the scene of an incident as soon as possible.
- Interviewing involved employees and witnesses.
- Review security footage of existing security cameras, if applicable.
- Examining the workplace for security risk factors associated with the incident, including any previous reports of inappropriate behavior by the perpetrator.
- Determining instigating or causative factors of the incident.

- Taking corrective action to prevent similar incidents from occurring.
- Reviewing all previous incidents.
- Recording the findings and ensuring corrective actions are taken.
- Obtain any reports completed by law enforcement.

The violent incident log (Attachment A) will be used for every workplace violence incident. Staff who are charged with completing this log will make every effort to ensure that no personal identifying information is recorded or documented in the written investigation report. This includes information that would reveal identification of any person(s) involved in a violent incident, such as names, addresses, email addresses, telephone numbers, social security numbers, or other information that, alone or in combination with other publicly available information, would reveal a person's identity. The log will be used to capture:

- The date, time, and location of the incident.
- The workplace violence type or types involved in the incident.
- A detailed description of the incident.
- A description of each individual who committed the act(s) of violence, including whether the perpetrator was a client or customer, family or friend of a client or customer, stranger with criminal intent, co-worker, supervisor or manager, partner or spouse, parent or relative, or other.
- A description of circumstances at the time of the incident, including, but not limited to, whether the victim was completing usual job duties, working in poorly lit areas, rushed, working during a low staffing level, isolated or alone, unable to get help or assistance, working in a community setting, or working in an unfamiliar or new location.
- A description of where the incident occurred, such as in the workplace, parking lot, or other area outside the workplace.
- A classification of the type of incident, including, but not limited to, whether it involved any of the following:
    - Physical attack without a weapon such as biting, choking, grabbing, hair pulling, kicking, punching, slapping, pushing, pulling, scratching, spitting, or other attack.
    - Attack with a weapon or object such as a firearm, knife, or other object.
    - Threat of physical force or threat of the use of a weapon or other object.
    - Sexual assault or threat, including rape, attempted rape, physical display, or any other unwanted verbal or physical sexual contact.
    - Animal attack.
    - Other.
- A description of the consequences of the incident, including, but not limited to:
    - Whether security or law enforcement was contacted and a description of their response.
    - Actions taken to protect employees from a continuing threat or from any other hazards identified as a result of the incident.
    - Information about the person completing the log, including their name, job title, and

the date completed.

HAZARD CORRECTION

Hazards that threaten the security of employees shall be corrected based on severity when they are first observed or discovered.

- If an imminent hazard exists that cannot be immediately abated without endangering worker(s) and/or property, all exposed workers will be removed from the situation except those necessary to correct the existing condition. Workers who are necessary to correct the hazardous conditions will be provided with the necessary protection.
- All corrective actions taken and dates they are completed will be documented on the workplace inspection form, incident report, or incident log.

Type	Corrective Measure
Type I	• Make the workplace unattractive to robbers and other criminal acts. • Improve lighting around and at the workplace. • Provide emergency buttons to workers and install emergency alarms at the workplace. • Establish a safe room with a lockable door. • Utilize security guards and surveillance measures such as cameras or mirrors to monitor the exterior and interior workplace. • Follow reporting procedures for notifying designated employees of suspicious persons or activities. • Post emergency telephone numbers for law enforcement, fire, and medical services where employees have access to a telephone with an outside line. • Post signs to notify the public that limited cash is kept on the premises. • Limit cash on hand and use time-access safes and armored car services for large amounts of cash. • Provide training on emergency action procedures for employees, supervisors, managers and directors. • Use alarm systems and access control systems. • Apply Crime Prevention through Environmental Design practices.
Type II	• Control access to the workplace and freedom of movement within it, consistent with City necessity. • Ensure adequate workplace security/access control systems, such as door locks, security windows, physical barriers, and restraint systems. • Provide worker training in recognizing and handling threatening or hostile situations that may lead to violent acts by persons who are service recipients of our establishment. • Place effective systems to warn others of a security danger or to summon assistance, e.g., alarms or panic buttons. • Provide procedures for a "buddy" system for specified emergency events. • Ensure adequate emergency escape routes.
Type III & Type IV	• Communicate effectively the City's workplace violence prevention policy to all employees, supervisors, managers and directors. • Improve the effectiveness with which our establishment's management

	and employees communicate with each other. • Increase employees', supervisors', and managers' awareness of the warning signs of potential workplace violence. • Control access to and freedom of movement within the workplace by non-employees, including recently discharged employees or persons with whom one of our employees is having a dispute. • Provide counseling to employees, supervisors, or managers who exhibit behavior that represents strain or pressure, which may lead to physical or verbal abuse of co-workers. • Ensure all reports of violent acts, threats of physical violence, verbal abuse, property damage, or other signs of strain or pressure in the workplace are handled effectively by management and that the person making the report is not subject to retaliation by the aggressor. • Ensure worker disciplinary and discharge procedures address the potential for workplace violence. • Apply crime prevention measures through environmental design and administrative measures, including, but not limited to: o Well-lighted areas o Security/controlled access to work area o Requirement for employees to visibly display employee ID badge at all times while in a Department facility o Utilization of code words (recognized by co-workers) to indicate help is needed o Visitor sign-in o Visitor badges o Well-lighted parking lots and area surrounding the building o Buddy system for walking to car or locations away from the building o Security cameras o Mounted area mirrors o Onsite security guards o Eliminate hiding places in areas surrounding the building, i.e. overgrown shrubs, dark areas o Panic buttons o Locks on restroom doors o Removal of sharp objects from view that could be used as a weapon (offices with public access) o Caller ID on phones o Field staff check in (cell phones) o Cash locked in vault or secure safe

Critical Post-Incident Follow Up

It is important to follow up after an incident has occurred and corrective actions are implemented. This includes checking the status of affected employees and reviewing the effectiveness of both current and recently selected corrective actions.

Short-term:

- Contact each affected employee – whether or not the employee is on or off duty – to inquire regarding their current status and need for mental health intervention, as well as to assess the need for work accommodation or work site adjustment, at the following intervals: (1) within

two days of the incident, (2) one week following the incident, and (3) two weeks following the incident.

- In partnership with mental health professionals, provide critical incident debriefing to affected and potentially affected employees within two days of the incident.
- Offer an opportunity for subsequent critical incident debriefings for affected employees within two weeks of the incident.
- Assign a liaison to provide emotional support to victims' families and to assist in City-related matters.

Long-term:

- Ensure the recovery of the most affected personnel is monitored.
- Provide training or assistance for supervisors, managers and directors for supporting employees' return-to-work experiences, including being sensitive to employees' grief reactions around anniversaries of the event, holidays, and criminal justice/civil proceedings.
- Consider the need for follow-up debriefing.
- Consult with appropriate mental health professionals to provide support to employees who continue to experience severe or persistent difficulties two weeks following the incident.
- Establish a liaison to assist victims and their families with resources and benefits to which they are entitled.
- Conduct an assessment of the City's response to the incident. Discuss any modifications to the procedures with appropriate City staff and incorporate beneficial changes into the plan.

TRAINING AND INSTRUCTION

All employees, including supervisors, managers and directors, will be provided training and instruction on general and job-specific workplace violence practices. These sessions may include presentations, discussions, and practical exercises. Training and instruction will be provided as follows:

- Upon the establishment of a WVPP
- During the onboarding period for new employees
- Annually to all employees to ensure understanding of and compliance with the plan
- Whenever a new or previously unrecognized workplace violence hazard has been identified and when changes are made to the plan (training may be targeted in scope to specifically address the new workplace violence hazard or changes to the plan)

The City of Wildomar will provide its employees with training and instruction on the definitions listed in this plan, in addition to the training topics listed below:

- Specific WVPP and crime prevention training for the City's Crime/WVPP Administrator to develop and maintain the policies and procedures
- Explanation of the WVPP, including measures for reporting any violent acts or threats of violence
- Key definitions associated with this plan
- Instructions for reporting violent incidents or concerns to the organization and/or law

enforcement without fear of reprisal

- Recognition of workplace security hazards unique to employee's jobs and the corrective measures the organization has implemented
- The completion of the Violent Incident Log and instructions for obtaining copies of the log
- Training for identifying risk factors associated with the four types of workplace violence
- Measures to prevent workplace violence, including procedures for reporting workplace security hazards or threats to managers and supervisors
- Strategies for defusing hostile or threatening situations
- Training for recognizing alerts, alarms, or other warnings about emergency conditions and identifying escape routes/locations for sheltering
- Measures to summon others for assistance
- Routes of escape
- Disclosure of emergency medical care to be provided in the event of a violent act towards an employee
- Post-event trauma counseling for employees desiring such assistance

EMPLOYEE ACCESS to the WVPP

The City of Wildomar ensures the WVPP plan shall be formalized in writing and be made easily available and accessible to employees, authorized employee representatives, and representatives of Cal/OSHA at all times. This includes the following:

- Whenever an employee or designated representative requests a copy of the written WVPP, we will provide the requester with a printed copy of the WVPP, unless the employee or designated representative agrees to receive an electronic copy.
- We will provide unobstructed access through a City of Wildomar server or website, which allows employees to review, print, and email the current version of the written WVPP. ***Unobstructed access*** means the employee, as part of their regular work duties, predictably and routinely uses electronic means to communicate with management or co-employees.

RECORDKEEPING

An effective recordkeeping system helps in selecting the appropriate level of controls to prevent the recurrence of violent incidents and in determining appropriate training. Records should be kept up-to-date and will be maintained in accordance with the following retention schedule:

1. Records of workplace violence hazard identification, evaluation, and correction shall be created and maintained for a minimum of five years.
2. Training records shall be created and maintained for a minimum of one year and include: training dates; contents and/or a summary of the training sessions; names and qualifications of persons conducting the training; and names and job titles of all persons attending each training session.
3. Violent incident logs required by subdivision (d) of California Labor Code (LC) 6401.7 and LC 6401.9 shall be maintained for a minimum of five years.
4. Records of workplace violence incident investigations conducted pursuant to subparagraph (K) of paragraph (2) of subdivision (c) shall be maintained for a minimum of five years. These records

shall not contain “medical information,” as defined in subdivision (j) of Section 56.05 of the Civil Code.

5. All records required by this subdivision shall be made available to the Division of Occupational Safety and Health upon request for examination and copying.

All records required by paragraphs (1) to (3), inclusive, shall be made available to employees and their representatives, upon request and without cost, for examination and copying within 15 calendar days of a request.

PLAN REVIEW

The City of Wildomar WVPP will be reviewed for effectiveness:

- At least annually.
- When a deficiency is observed or becomes apparent.
- After a workplace violence incident.
- As needed.

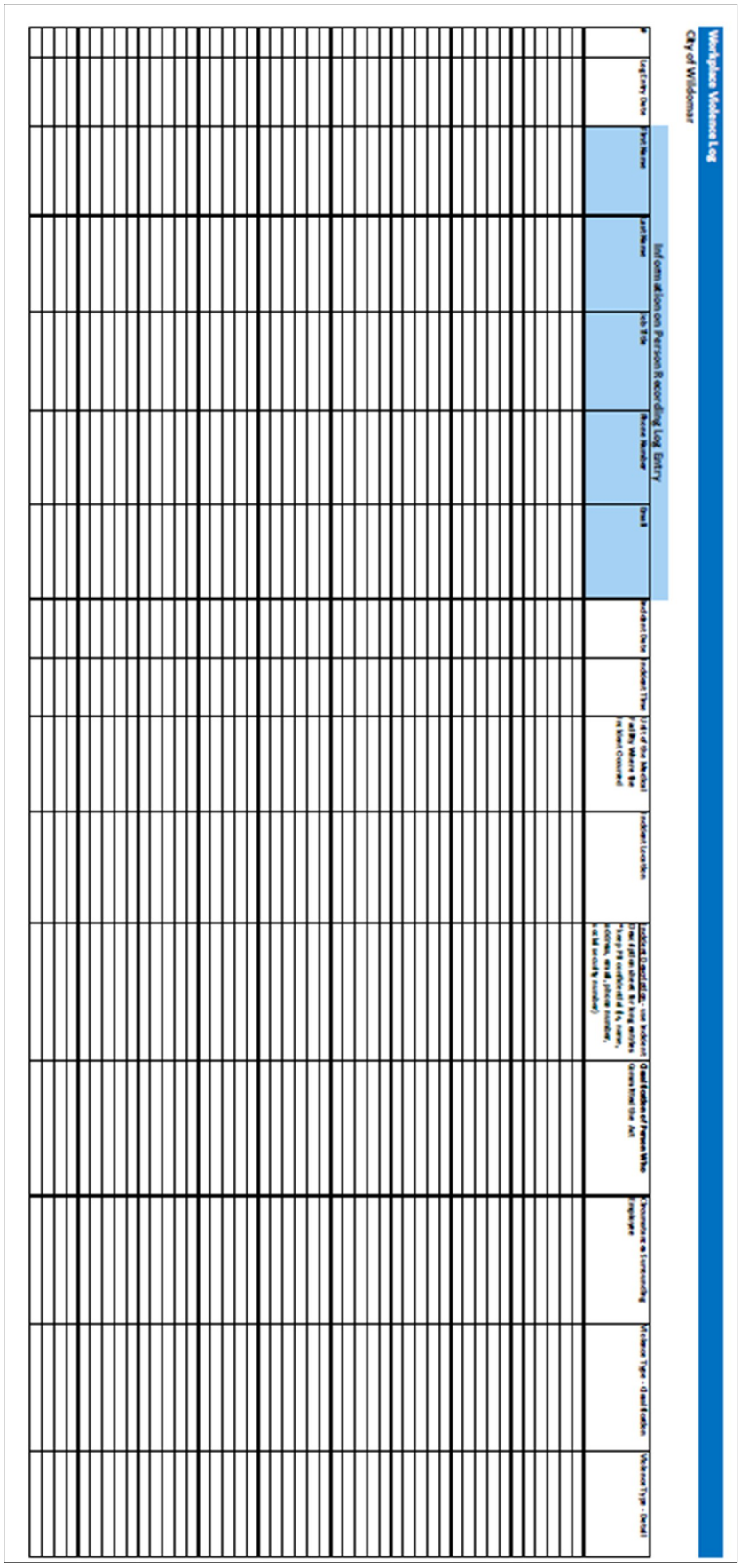
To obtain the active involvement of employees and authorized employee representatives in reviewing the plan’s effectiveness, review and revision of the WVPP will include the procedures listed in the EMPLOYEE ACTIVE INVOLVEMENT section of this WVPP. Additionally, the following actions will take place during each review:

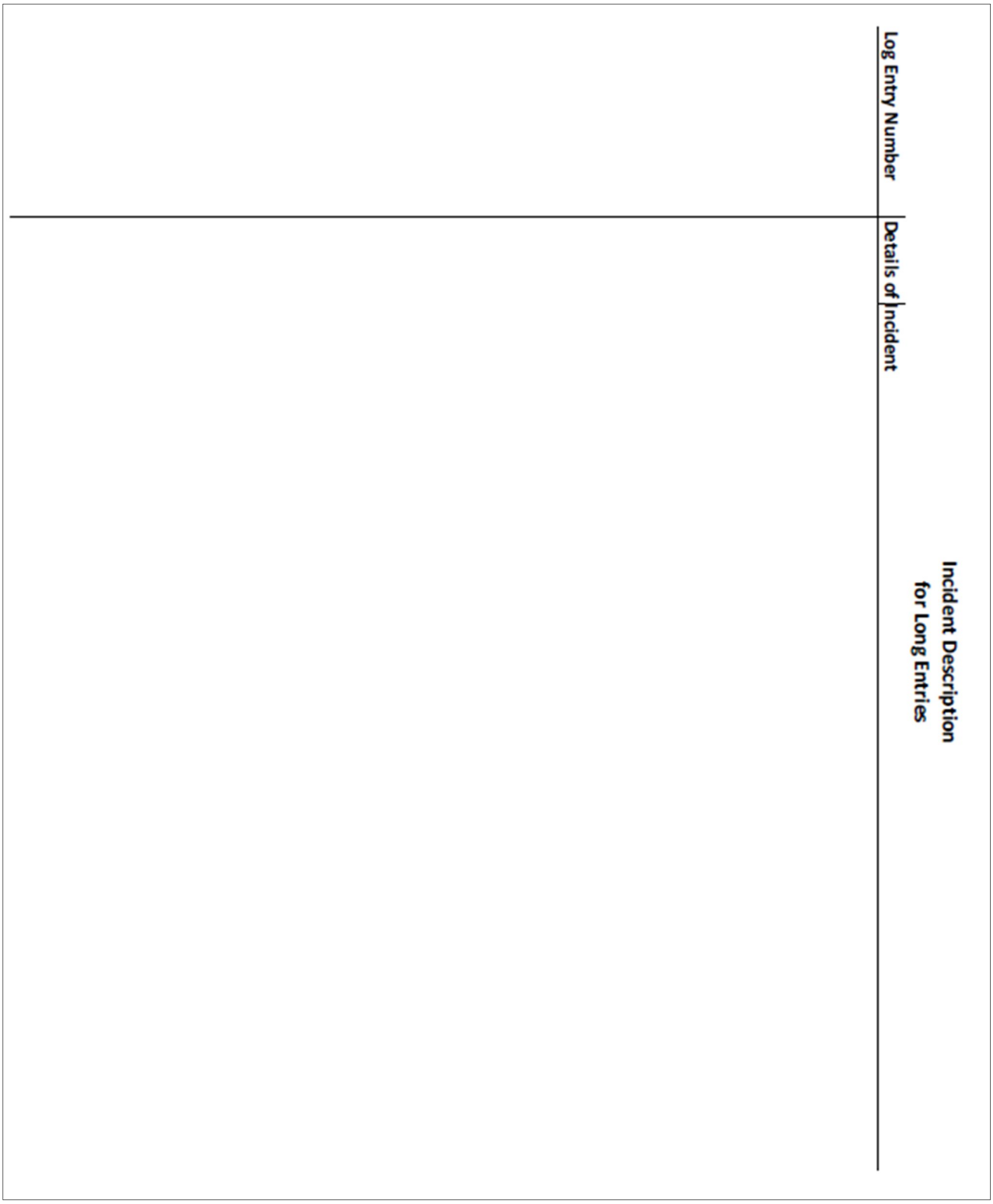
- Review of incident investigations and the Violent Incident Log
- Assessment of the effectiveness of security systems, including alarms, emergency response, and security personnel availability (if applicable)
- Review of established risk mitigation policies/procedures to ensure violent risks are being properly identified, evaluated, and corrected, with any necessary revisions implemented promptly and communicated to all employees

PLAN HISTORY

Action	Date	Notes
Adopted	6/12/2024	WVPP was reviewed and adopted by City Council

ATTACHMENT A:
Workplace Violence Incident Log


Workplace Violence Log
City of Wildomar
Information on Person Recording Log Entry


Log Entry Number
Details of Incident
Incident Description
for Long Entries

ATTACHMENT B:
Workplace Violence Prevention Incident Report Form

Part I through Part VI should be completed by the designated person based on information provided by the employee(s) involved in the incident. If any of this information includes private/sensitive data, please maintain confidentiality of affected parties/employees and handle information according to Human Resource protocols.

PART I - NATURE OF INCIDENT - (check all that apply)

☐ Behavioral Observation
☐ Electronic
☐ Harassment
☐ Information Only
☐ Physical with Injury
☐ Physical without Injury
☐ Threat
☐ Verbal
☐ Written
☐ Other: _____

Date of incident: _____ Approximate Time: _____ ☐ AM ☐ PM

PART II – INCIDENT DIRECTED AT

Person(s):

_____

_____

Building:

_____

_____

Address:

_____

_____

PART III – INCIDENT INITIATED BY

Person(s):

_____

_____

☐ Male ☐ Female ☐ Unknown ☐ Other Classification:

_____

PART IV – TYPE / LOCATION INCIDENT OCCURRED

1. **Type of Contact:** ☐ In-person ☐ Telephone ☐ Mail ☐ Observation ☐ Recording ☐ Electronic Mail ☐ Fax ☐ Other: _____
2. **Was the employee alone?** ☐ Yes ☐ No If no, who else was with the employee:

   _____
   _____
   _____
   _____
   _____
3. **Location of Incident:** ☐ Workplace ☐ Employee Residence ☐ Other:

   _____

Address/Location

_____

_____

4. **What Type of Incident was it?**
☐ Type I - workplace violence committed by a person who has no legitimate business at the worksite, and includes violent acts by anyone who enters the workplace or approaches workers with the intent to commit a crime.
☐ Type II - workplace violence directed at employees by customers, clients, patients, students, inmates, or visitors.
☐ Type III - workplace violence against an employee by a present or former employee, supervisor, or manager.
☐ Type IV - workplace violence committed in the workplace by a person who does not work there, but has or is known to have had a personal relationship with an employee.

5. **Were any threats made before the incident occurred?** ☐ Yes ☐ No
If yes, describe threat(s):

_____

_____

_____

_____

_____

_____

PART IV – TYPE / LOCATION INCIDENT OCCURRED (Cont.)

6. **Did the employee(s) ever report to the department that they were threatened, harassed, or suspicious that the attacker may become violent?** ☐ Yes ☐ No

7. **Was the perpetrator a stranger, customer/ resident, co-worker, or otherwise familiar person?**
☐ Yes ☐ No

8. **Was a weapon used?** ☐ Yes ☐ No
If yes, what type of weapon?

_____

9. **Were there injuries?** ☐ Yes ☐ No
If yes, who was injured?

Name: _____

Phone: _____

Injury Description:

_____

_____

Name: _____

Phone: _____

Injury Description:

_____

_____

Name: _____

Phone: _____

Injury Description:

_____

_____

10. Were there witnesses(s) to the incident? ☐ Yes ☐ No

If yes, who?

Name: _____

Phone: _____

Address:

_____

_____

Name: _____

Phone: _____

Address:

_____

_____

11. Description of observation, threat, incident, or activity *(Continue on a separate sheet if necessary)*

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

PART V - ACTION TAKEN-REPORTING

1. **What actions did the supervisor or manager take?**

2. **Law enforcement or other outside agencies contacted?** ☐ Yes ☐ No

   Agency Name:

   Case Number (if applicable):

3. **Were Employee Assistance Plan (EAP) services provided?**

   If yes, describe:

PART VI – POST-INCIDENT ASSESSMENT

1. **Were there any other physical injuries or psychological incidents related to this incident not previously reported?** ☐ Yes ☐ No
   If yes, describe:
   _____
   _____

2. **If a prior report to the department was made that they were threatened, harassed, or suspicious that the attacker may become violent, what actions, if any, were taken?**
   _____
   _____
   _____
   _____

3. **Did the worker ever receive training in workplace violence issues?** ☐ Yes ☐ No
   If yes, describe:
   _____
   _____

4. **What were the main factors that contributed to the incident?**
   _____
   _____
   _____
   _____

5. **Was critical incident stress debriefing and post-trauma counseling services provided?**
   ☐ Yes ☐ No
   If yes, describe:
   _____
   _____
   _____
   _____

6. **What can be done to prevent future incidents similar to this one?**
   _____
   _____
   _____
   _____

Workplace Violence Prevention Plan for City of Wildomar

ATTACHMENT C: Workplace Violence Prevention Plan Progressive Behavior Action Guidelines

Behavior Level	Behaviors	Manager/Supervisor's Guidelines for Action
Level I	**The employee may:**	
	Show signs of increasing stress, perhaps involving negative changes in behavior	Observe, ask if the employee how they are doing, and document
	Show signs of a deterioration in work performance	Engage employee in conversation to gain insight into behavior, document
	Show signs of increasingly unkempt appearance	Carefully offer help
	Show signs of alcohol or substance abuse	Report concerns, if continuing, to next higher-level supervisor, seek consultation from your HR Team and EAP consulting services for managers/supervisors.
	Show signs of distress over personal or workplace problems	
	"act strange" or "unusual" by appearing confrontational, argumentative, stressed, anxious, withdrawn or secretive	
	Behavior is such to cause concern for person's own well-being or possibly others	
Level II	**The employee may:**	
	Make veiled threats to harm	Report concerns to next higher-level supervisor before any effort to engage person
	Intimidate others	Engage person in conversation, if appropriate, to gain insight into potential for violent behavior and document.
	Have a history of violent behavior and lose temper easily	Consult with next higher level of administration as follow-up
	Be chronically disgruntled, inflexible	
	Refuse to take responsibility for problems or actions	Seek consultation from your Personnel Office
	Find fault with and blame others	
	Have a deep sense of entitlement	
	Have an obsession with weapons and empathy with those who resort to violence	

Behavior Level	Behaviors	Manager/Supervisor's Guidelines for Action
Level III	The employee may:	
	Make blatant threats to harm others and/or destroy property	Warn those who may be in immediate danger
	Carry a weapon on campus	Immediately report behavior to next higher-level authority and press for quick intervention
	Engage in aggressive behavior such as verbal abuse, physical "in your face" posturing	If employee is present and seriously acting- out, call 9-1-1 and ask for assistance
Level IV	The employee:	
	Is violent toward others or property Displays overt acts of violence or out-of- control behavior	Call 9-1-1 for immediate assistance.
		Attempt to get others out of harms' way.
	May or may not use a weapon or cause death	Inform next higher-level authority.

Workplace Violence Prevention Plan for City of Wildomar

ATTACHMENT D: Workplace Violence Prevention Environmental Hazard Assessment & Control Checklist

This checklist can help evaluate the workplace and job tasks to see what situations may place employees at risk of assault. It is not confined to a single industry or occupation but can be used for any workplace. Adapt the checklist to fit your own needs. It is very comprehensive, and not every question will apply to your workplace. Write "N/A" in the NOTES column. Add any other questions you think are important.

RISK FACTORS FOR WORKPLACE VIOLENCE			
Cal/OSHA and NIOSH have identified the following risk factors that may contribute to violence in the workplace. If you have one or more of these risk factors in your workplace, there may be a potential for violence.			
Question	**Yes**	**No**	**Notes**
Do employees have contact with the public?			
Do they exchange money with the public?			
Do they interact with visitors (such as a front desk receptionist, checkout clerk, service desk, etc.)			
Do they work alone?			
Do they work late at night or during early morning hours?			
Is the workplace often understaffed?			
Is the workplace located in an area with a high crime rate?			
Do employees enter areas with a high crime rate?			
Do they ever perform duties that could upset people (deny benefits, turn off utilities, collect debts, confiscate property, etc.)?			
Do they deal with people known or suspected to have a history of violence, special needs, mental illness?			
Do any employees or supervisors, or clients/customers have a history of assault, verbal abuse, harassment, or other threatening behavior?			
Are employees told and trained on who is responsible for security?			
Other Risk Factors (Describe):			

INSPECTING WORK AREA

You or your workplace violence/crime prevention committee should now begin a "walk around" inspection to identify potential security hazards. This inspection can tell you which hazards are already well controlled, and what control measures need to be added. Not all of the following questions can be answered through simple observation. You may also need to talk to employees or investigate in other ways.

General Actions

Question	All Areas	Some Areas	Few Areas	No Areas	Note/Follow-up Action
Are nametags, ID cards required for employees (omitting personal information such as home address)?					
Are employees notified of past violent acts in the workplace?					
Are there trained security personnel, accessible to employees in a timely manner?					
Is there established liaison with the local sheriff's department?					
Are barriers used when money is exchanged with the public?					
Are areas where money is exchanged visible to others who could help in an emergency? (For example, you can see cash register areas from outside)?					
Other Observations:					

INSPECTING EXTERIOR BUILDING AREAS

Question	Yes	No	Notes
Do employees feel safe walking to and from the workplace?			
Are the entrances to the building clearly visible from the street?			
Is the area surrounding the building free of bushes or other hiding places?			
Is security personnel provided in the evenings outside the building?			
Is video surveillance provided outside the building?			
Is there enough lighting to see clearly outside the building?			
Are all exterior walkways visible to security personnel?			
Other Observations:			

INSPECTING PARKING AREAS			
Question	**Yes**	**No**	**Notes**
Is there a nearby parking lot reserved for employees only?			
Is the parking lot attended or otherwise secured?			
Is the parking lot free of blind spots and is landscaping trimmed back to prevent hiding places?			
Is there enough lighting to see clearly in the parking lot and when walking to the building?			
Are security escorts or “buddy system” available to employees walking to and from the parking lot?			
Other Observations:			

SECURITY MEASURES				
Question	**In Place**	**Should Add**	**N/A**	**Notes**
Physical barriers (plexiglass partitions, bullet resistant customer windows, etc.)?				
Security cameras or closed-circuit TV in high-risk areas?				
Panic buttons?				
Alarm systems?				
Door locks?				
Internal telephone system to activate emergency assistance?				
Telephones with an outside line programmed for 911?				
Two-way radios, pagers, or cellular telephones?				
Security mirrors (e.g. convex mirrors)?				
Secured entry (e.g. “buzzers”)?				
Personal alarm devices?				
“Drop safes” to limit amount of cash on hand?				
Broken windows repaired promptly?				
Security systems, locks, etc. tested on a regular basis and repaired promptly when necessary?				

Other Observations:

Checklist Completed by:

_____ **Date:**

_____

SUBJECT: Second Amendment to Landscape and Parks Maintenance Services Agreement with Inland Empire Landscape, Inc.

SUBMITTED BY: Jason Farag, Public Works Director

PREPARED BY: Terri Abercrombie, Senior Management Analyst

ACTION:
Authorize the City Manager to execute the Second Amendment to the Maintenance Services Agreement with Inland Empire Landscape, Inc. for Landscape and Parks Maintenance.

SUMMARY:
The City's current Landscape Maintenance Services Agreement is set to expire on June 30, 2024. This Second Amendment will extend the Agreement by one year and includes additional modifications to the Scope of Work and Compensation.

BACKGROUND:

Inland Empire Landscape, Inc. (Contractor) has provided Landscape and Parks Maintenance Services since City incorporation. The most recent maintenance services agreement (Agreement) would have expired on June 30, 2023. A First Amendment to the Agreement, which included a one year extension, was approved on June 14, 2023. The Agreement is now due to expire on June 30, 2024. The Agreement includes two (2) optional one-year extensions upon a determination that the Services provided by the Contractor meet the standards established by the City.

DISCUSSION:
The services provided by the Contractor meet the standards established by the City and the City and Contractor desire to extend the current Agreement with the second and final optional one-year extension. With the transition of certain maintenance activities from contract staff to City maintenance crews, it was determined that it would be in the City's best interest to agree to a one-year extension to provide the support needed as the transition is finalized in the coming fiscal year.

Attachment A includes the proposed Amendment No. 2 (Amendment) to the Agreement. Included in the Amendment is the contract extension and specific updates revising the maintenance schedule for Parks and Cemetery landscape maintenance services to an as needed on-call basis, and adding CFD 2013-1, Zone 19 and CFD 2022-1, Zone 4 to the monthly maintenance schedule. In addition, rates have been adjusted at the request of the Contractor, as allowed by the Agreement, due to CPI increases and increases in material costs.

The remainder of the Scope of Work remains unchanged.

FISCAL IMPACT:
The cost for Landscape Maintenance Services is covered by the various Maintenance Districts serviced and by the Cemetery maintenance budget. There is no impact to the General Fund.

ATTACHMENTS:
A - Second Amendment with Inland Empire Landscape

Second Amendment to Landscape and Parks Maintenance Services Agreement

This Second Amendment to Agreement for Landscape and Parks Maintenance Services ("Second Amendment"), which is dated as of June 12, 2024, is hereby entered into by and between the CITY OF WILDOMAR, a California general law city ("City"), and INLAND EMPIRE LANDSCAPE, Inc., a California corporation ("Contractor"), as follows:

RECITALS

A. City and Contractor entered into an agreement for Landscape and Park Maintenance Services on June 10, 2020 ("Agreement"). The Agreement provides that Contractor will perform landscape and park maintenance services.

B. City and Contractor entered into a First Amendment to the Agreement for Landscape and Park Maintenance Services on June 14, 2023 (First Amendment). The First Amendment amended the Agreement to extend the term with the First Extension, modified the scope of services to be provided, and modified the compensation.

C. This Second Amendment amends the Agreement to extend the term with the Second Extension and modify the scope of services to be provided to an as needed on-call basis as related to maintenance of Parks and Cemetery.

OPERATIVE PROVSIONS

Now, therefore, in consideration of the promises made and recited herein, the parties do hereby enter into this Second Amendment which modifies and amends the Agreement as follows:

1. The Second Extension is hereby approved, and the Agreement term is extended by a period of one (1) year, ending on June 30, 2025.

2. Exhibit "A", Scope of Services attached hereto as Attachment A, remains the same in scope with a modification in frequency for Parks and Cemetery maintenance to an as needed on-call basis and the addition of CFD 2022-1, Zone 4 and CFD 2013-1, Zone 19 to the monthly maintenance schedule.

3. Attachment B, Compensation Schedule is hereby replaced with the Compensation Schedule attached hereto as Attachment B and incorporated herein.

GENERAL PROVISIONS

1. **Remainder Unchanged**. Except as specifically modified and amended in this Second Amendment, the Agreement remains in full force and effect binding upon

the parties.

2. **Integration.** This Second Amendment consists of two pages and the attached Attachment A inclusive and constitutes the entire understanding of the parties.

3. **References**. All reference to the Agreement includes all its respective terms and provisions. All defined terms utilized in this Second Amendment have the same meaning as assigned to such terms in the Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first above written.

CITY OF WILDOMAR	**INLAND EMPIRE LANDSCAPE**
_____	Joel Ibarra
Daniel A York	Joel Ibarra
City Manager	President

ATTACHMENT A

SCOPE OF SERVICES

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CITY OF WILDOMAR
LANDSCAPE MAINTENANCE
SERVICES SPECIFICATIONS

SECTION 1 – INSTRUCTIONS AND INFORMATION

1. Overview

The purpose of these contract Specifications is to provide ongoing maintenance for all existing and future annexed Zones within the City of Wildomar (City) in Landscaping and Lighting Maintenance District No. 89-1-Consolidated (L&LMD 89-1-C,) Community Facility Districts 2013-1 (CFD 2013-1, 2022-1, and any future CFDs) Community Service Area (CSA 103), City Parks, and City right-of-way. The maintenance for this project is funded by various public funds including a special assessment to the property owners within L&LMD 89-1-C; a citywide special parks tax; various Community Facility Districts (CFD's) and, public works maintenance funds. Therefore, it is imperative that special attention is given to the maintenance of these projects and the plant material remains thriving and in excellent condition.

2. Project Descriptions

A. Landscape maintenance areas shall consist of, but shall not be limited to:
   a. City parks
   b. City facilities
   c. Slope areas
   d. Roadway medians
   e. Road streetscape/parkway landscaping
   f. Drainage channels within landscaped areas
   g. Other areas within the City right-of-way.

   Landscape maintenance within maintained areas shall include but shall not be limited to, turf, trees, shrubs, ground cover, planters, slopes, vines, landscaping fences, and irrigation systems maintenance and management.

B. The Contractor is expected to fully and adequately perform and complete the below listed Scope of Service in accordance with Industry accepted practices.

3. Additions/ Deletions to City Landscape Areas

A. Changes in the areas to be maintained may be made as the City accepts new areas and/or relinquishes currently maintained areas.

B. Any and all such changes shall only be made upon written notification in the form of a change order, work order, contract amendment, or other formal documentation as provided by the City which shall clearly state the effective date of the change.

C. Costs to add or delete landscape maintenance areas shall be limited to either original bid items, supplemental landscape maintenance areas, new landscape maintenance services, or extra work items.

D. The City reserves the right to add or remove any maintained area from the contract with thirty (30) days written notice.

4. Licensing and Permits

A. Contractor shall maintain and provide a copy of each of the following licenses:
   1. The Contractor shall have a current and valid California Landscape (C-27) Contractor's License,
   2. A current and valid copy of the Contractor's Qualified Applicator License (QAL) including "B" & "C" Categories from a full-time permanent employee on staff,
   3. Contractor and any sub-contractor will also be required to secure and

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maintain a valid City of Wildomar Business Registration,
4. A current and valid copy of the I.S.A. Arborist Certification,
5. A current and valid copy of the I.A. Certified Landscape Irrigation Auditors Certificate,
6. A current and valid copy of the Pest Control Business License issued to the company performing the landscape work. The Pest Control Business License shall be registered with the Riverside County Agriculture Commissioner. A Pest Control Business License is required due to the right-of-way conditions and common public areas.

B. Contractor shall obtain any permits required by Federal, State, or local governmental agencies for the use of special chemicals. All applications of pesticides shall be done in compliance with governmental requirements.
C. The City shall receive a copy of all chemical/pesticide/herbicide monthly reports (pest control records and/or pesticide use reports). Contractor shall maintain up-to-date daily reports as required by State and/or County requirements.

5. Prevailing Wage

A. Pursuant to the labor code, the City relies on the Director of the Department of Industrial Relations, State of California, his/her determination of general prevailing rates of per diem wages applicable to the work, and for holiday and overtime work, including employer payments for health and welfare, pension, vacation, and similar purposes, as set forth on the schedule which is on file at the principal office of the Owner, and which will be made available to any interested person upon request.
B. Contractor's Requirements: For all repair/new installation/maintenance work at these locations, the successful contractor must adhere to the following:
   1. Contractor and/or Sub-contractors (upon City approval) must possess the proper Contractors license issued by the State of California for each craft or type of workman or mechanic needed to execute the contract.
   2. Pay their employees the general prevailing rate of wages for each craft or type of workman or mechanic needed to execute the contract.
   3. Submit certified payroll per form DLSE Form A-1-131 or most current approved form available at: https://www.dir.ca.gov/dlse/forms/pw/dlseforma-1-131.pdf (A form may be created to meet existing payroll period such as: every two weeks, twice monthly, and must include all the information on the State Form. However, signed State certification page must be submitted.)
   4. Certified payroll may not lag more than 40 days behind current calendar day (30-day buffer to submit certified payroll).

6. Compensation

A. Contractor shall provide a monthly cost to provide all services identified in these specifications by type of services area, as listed below. Contractor's monthly rate shall include all costs necessary to provide all labor, materials, tools, equipment, delivery, and fuel services in order to meet all requirements of these specifications, unless the specification explicitly identifies the work to be qualified as extra work.
   a. LLMDs
   b. CSAs
   c. CFD 2013-1
   d. CFD 2022-1
   e. Parks
   f. Cemetery
   g. Other Areas as Assigned by the City

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7. General Requirements

A. Furnish all necessary legal transportation, permits, insurance and taxes, in the performance of the scope of services.

B. Provide all labor, materials, tools, equipment, traffic control, fuel, and supervision necessary to maintain the landscaping and irrigation systems as required.

C. Schedule work during normal working hours, Monday thru Friday, 7:00 A.M. to 5:00 P.M. Prior approval by the City is required for any and all work outside normal working hours, with the exception of emergency situations. Do not schedule or plan on performing landscape or irrigation maintenance on Saturdays or Sundays.

D. Contractor shall submit and maintain a current maintenance schedule for these projects, to be updated as needed to maintain an accurate schedule. Contractor shall make changes to the schedule as necessary, when requested by the City.

E. Dress Code and Appearance – The Contractor shall be required to provide uniforms, with the company name imprinted on them, for the contracted personnel. Contracted personnel shall wear uniforms, at all times, when on the projects.

F. Vehicle Labeling – The Contractor shall provide company name, telephone number, and Contractor's License number on all vehicles working on the projects. Labeling may be permanent or temporary.

G. Contractor shall be in compliance with Approved American National Standard (ANSI) Z133.1-2006 Standards while working/participating in horticulture work.

H. Emergency Services – The Contractor shall be available to provide emergency services on a 24 hour per day, seven day per week basis.

8. Safety

A. Contractor shall conform to all governing safety regulations.

B. Contractor shall be solely responsible for the condition of the premises on which the work is performed and for safety of the premises on which the work is performed. This requirement shall not be limited to normal working hours but shall apply continuously.

C. Contractor is not authorized to block a traffic lane unless all legal traffic control measures are in place, and the City has been notified of the intended closure 72 hours in advance.

D. Traffic Control - Traffic Control is the sole responsibility of the Contractor. Additional traffic control may be required if existing traffic control is deemed insufficient. Traffic Control shall conform to all requirements of the latest edition of the California Manual on Traffic Control Devices (CA MUTCD).

E. Contractor shall not trespass, perform illegal activities, or walk on top of walls.

F. Contractor shall use ladders in a safe and responsible manner.

I. Contractor shall be responsible for the proper education of their employees on all equipment used by the employees. Contractor shall perform annual safety instruction.

J. Vehicle Safety – The Contractor shall provide on their onsite vehicles a 'backup warning device' that operates automatically while the vehicle is backing, such as a buzzard, bell, horn, etc. Vehicles should be parked in such a manner as not to create confusion, a hazard, block signage, or impact traffic. The Contractor shall provide on all of their vehicles a high intensity rotating, flashing, oscillating or strobe light on their vehicles. Vehicle hazard warning signals may be used to supplement the above required lighting, but not as a replacement. Vehicles shall be in good working order, safe, legally registered to the Company, well maintained, and good in appearance.

K. Vehicle Occupancy – Contractor shall not exceed passenger vehicle occupancy safety ratings.

G. Whenever herbicides are used, Contractor shall apply when air currents are still to

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prevent herbicide drift onto adjacent property, and to prevent any toxic exposure to persons whether or not they are in or on the grounds. Damage to adjacent formal plant material deemed to be damaged by herbicide use will be replaced by the Contractor, at the Contractors' expense.

H. City Staff reserves the right to enforce proper chemical applications in the use of pesticides, herbicides, pre- and post-emergents. Procedures known to be in violation will be reported and chemical application will be suspended or terminated. Activity determined to be detrimental may be reported to the County Agricultural Commissioner for investigation.

I. Contractor shall focus on spill prevention, spill control, and spill cleanup at all times while performing City maintenance activities. Contractor shall practice safe storage practices of all chemicals and landscape products at all times while performing maintenance activities. Contractor shall readily clean up any spills associated with their maintenance activities including: blowing excess fertilizer into a landscaped area only; preventing fuel spillage during refueling activities; seal leaking containers (glue & primer), etc.

J. Pursuant to certification standards established by the Division of Apprenticeship Standards and the California Code of Regulations, Title 8, Section 290 through 296.4 state individuals working on electrical devices greater than 100 volts must have a State of California Electrical Certification. Landscape Contractor shall contact City to address Electrical issues greater than 100 volts.

9. Invoicing, Scheduling, Monthly Reporting, and Meetings

A. Invoicing:
   a. The Contractor shall submit invoices at a regular frequency, as identified in the Services Agreement.
   b. Invoices shall be submitted along with verification of the actual compensation earned. Copies of all invoices for materials and supplies included on a payment request are required.

B. Scheduling
   a. Contractor shall submit a monthly schedule of maintenance activities, prior to the first day of each month. The monthly schedule shall reflect all locations of work to receive maintenance once per month.

C. Maintenance Reports
   a. When submitting an invoice, Contractor shall also submit a monthly recap of all maintenance performed in each zone for the prior month. The monthly recap shall include, but shall not be limited to:
      i. Routine maintenance summaries
      ii. Observations of any deficient items in any maintained area and corrective actions scheduled or taken
      iii. A summary of the condition of irrigation equipment in each maintained area
      iv.
      v. Number and type of plant replacements per area
      vi. A summary of any extraordinary items or extra work performed.

D. Meetings
   a. The assigned landscape maintenance supervisor shall be available to meet with the City's designated representative in the field and/or virtually via video meetings on a monthly basis.
   b. No additional, or separate, compensation shall be paid for attending meetings, which shall be considered as included in the compensation paid for all the various services provided hereunder.

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10. Extra Work and Warranty Period

A. Extra Work means services or materials, or equipment furnished by the Contractor which is over and above his contract provisions and which are reimbursed by the City.

B. Any products or services not otherwise specified in this specification shall be negotiated between the Landscape Maintenance Contractor and the City at a price agreed upon by both parties.

C. All extra work must have written approval based on a contractor prepared estimate prior to the work being performed. Estimates for extra work shall only include costs for material and labor.

D. Invoicing for the actual cost will be presented with the prepared estimate and shall include all supporting receipts, delivery tickets and agreed to mark-up for materials and subcontractors.

E. A one-year unconditional warranty shall be in effect for any extra work completed by the Contractor. The warranty shall cover all materials and workmanship.

11. Quality Assurance

A. All performance (which includes services, workmanship, materials, supplies, and equipment furnished or utilized in the performance of this Scope of Service) shall be subject to inspection and test by the City or other regulatory agencies. The Contractor shall provide adequate cooperation to any inspector or other City representative to permit him/her to determine the Contractor's conformity with the terms of this Scope of Service.

B. If any services performed or products provided by Contractor are not in conformance with this Scope of Service, the City shall have the right to require the Contractor to perform the services or provide the products in conformance with the terms of this Scope of Service at no additional cost to the City. When the services to be performed or the products to be provided are of such nature that the difference cannot be corrected, the City shall have the right to:

    1. Require the Contractor immediately to take all necessary steps to ensure future performance in conformity with the terms of this Scope of Service; and/or
    2. Reduce the price (including monthly maintenance cost) to reflect the reduced value of the services performed or products provided. The City may also terminate the Contract as a result of default and charge to Contractor any costs incurred by the City because of the Contractor's failure to perform.

C. Contractor shall establish adequate procedures for self-monitoring and quality control and assurance to ensure proper performance under this Scope of Service; and shall permit a City representative or other regulatory official to monitor, assess or evaluate Contractor's performance under this Scope of Service at any time with/without reasonable notice to Contractor.

D. The Contractor shall use an adequate number of skilled workers who are thoroughly trained and experienced in the necessary crafts and who are completely familiar with the specified requirements and the methods needed for proper performance of all work contained in these specifications.

    1. Contractor shall provide the City with the main contact and superintendent responsible for daily activities. Any changes in lead personnel shall be made in writing and approved by the City.
    2. Contractor shall maintain and provide to the city a list of crew personnel with their craft or work skill.

E. City may request Contractor's personnel be removed from the site without explanation or reason. Such personnel shall be allowed to work the rest of the day but must be replaced by the next day or next service day, whichever is sooner.

    1. Contractor shall provide the City with the main contact and superintendent

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responsible for daily activities. Any changes in lead personnel shall be made in writing and approved by the City.

2. Contractor shall maintain and provide to the city a list of crew personnel with their craft or work skill.

12. Performance Evaluation

A. The performance of the maintenance work will be reviewed and monitored by the City on an ongoing basis.
B. The City may review individual landscaped areas at any given time with or without the presence of the Landscape Maintenance Contractor.
C. During these reviews, the City may utilize a Landscape Maintenance Evaluation Report to document the findings using checklists, notes and photos.
    1. Contractor shall work diligently to perform/repair/replace items noted on Report. Contractor or contractor's representative shall sign the Report as acknowledged and with a completion date to address all issues on Report.
    2. Items noted on the Report that Contractor deems as extras shall be addressed and accepted by the City prior to completing noted item.
    3. Report shall be considered correspondence between the City and Contractor.
D. If, during the effective period of this agreement, the Contractor violates any of the provisions of this contract or fails to properly provide the service required by this Contract, the City will, on ninety (90) days written notice to the Contractor, initiate termination procedures of this agreement.

13. End of Contract - Plant Replacement

A. Thirty (30) days prior to the termination of the maintenance contract, an inspection of any foliage will be conducted by the Contractor and the City. Any foliage deemed by the City to be in poor condition due to contractor's negligence or mishandling will be replaced at the Contractor's expense.

SECTION 2 – LANDSCAPE MAINTENANCE SPECIFICATIONS

1. Parkway/ Median Maintenance

A. Contractor is responsible for ensuring that all parkway/ median maintenance is performed in a safe manner and that no hazard is created by such operation.
B. Irrigation shall be adjusted and inspected as often as needed to insure no unsafe condition is created by irrigation run-off onto road surface.
C. The Contractor shall trim and edge around all fixed objects including fire hydrants, telephone poles, irrigation boxes, utilities fixtures, and other noticeable items.
    1. Plant material shall not be allowed to obstruct any site line of vehicular traffic and shall be for proper maintenance.
    2. Any fines imposed from utility providers as a result of shrub or plant material overgrowth will be passed on to the contractor.
D. The Contractor shall trim any dead material from all shrubs, bushes, and groundcover to maintain a pleasing appearance at all times.
E. The Contractor shall control all pests and diseases, including rodents and snails at no additional cost to the City. Time and materials shall be all-inclusive in the monthly cost. This includes any existing pests and diseases.
    1. Beehives may be removed at an additional expense after written notification.
F. The Contractor shall maintain all parkways in a weed-free condition.
    1. All areas shall be checked on a weekly basis and any visible weeds shall be removed and / or sprayed with herbicide.
    2. Adjacent plant material shall not be harmed with herbicides.
    3. Weeds between the pavement and gutter, gutter and sidewalk, and between

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sidewalk sections shall be removed.

G. The Contractor shall maintain all parkways in a trash-free condition.
    1. All areas shall be checked on a weekly basis.
    2. any visible trash shall be removed.
H. Gutters, curbs, and sidewalks shall be cleaned off weekly.
    1. All debris removed from the site.
    2. Areas shall be free of leaves, dirt, trash, and other non- beneficial items.
I. Drainage facilities integrated within the landscaped area shall be kept clear and all trash and debris shall be removed weekly.
J. Illegal signs (such as for sale signs, for rent signs, yard sale signs, or advertisements) shall be removed weekly and disposed of in the trash.

2. Tree Care

A. All work shall be in compliance with Approved American National Standard (ANSI) A300 Standards (all pertinent parts/sections).
B. Contractor shall be responsible for applying all insecticides/fungicides to prevent or control diseases. Time and materials shall be all-inclusive in the monthly cost. This includes existing pests and diseases.
    1. Beehives may be removed at an additional expense after written notification.
C. Contractor shall irrigate as required to maintain adequate growth rate and appearance.
D. Trees shall be fertilized as often as needed to maintain plants and trees in a healthy, vigorous growing condition with proper color, and shape. Minimum requirements are to be bi-annual treatments.
E. Contractor shall re-stake and support trees when necessary.
    1. Stake and ties to be placed so no girdling of bark occurs.
    2. Contractor shall check all guys and ties frequently to prevent girding.
F. Tree Stake Removal: It shall be the responsibility of the contractor to remove all tree stakes under direction of the landscape inspector.
    1. The contractor may also remove tree stakes if it noticed that they are no longer serving their purpose as support to the tree, or if it is noticed that the tree stakes are impeding the growth or health of the tree.
    2. Contractor shall remove all stakes and guys at no longer than 24 months after planting, unless special circumstances are brought to the city's attention
G. Contractor shall remove damaged branches.
H. Contractor shall remove branches blocking street signs as needed.
    1. Contractor shall notify City staff if a tree is causing a known line of sight issue or blocking sign.
I. Tree trimming shall be restricted to line of sight, low hanging branches, or other necessity (crown cleaning, thinning, raising).
    1. Tree trimming above 12 feet will not be the responsibility of the Landscape Maintenance Contractor.
    2. Trees shall be trimmed at appropriate time of year based on species of tree.
    3. Lower branches shall be retained in a "tipped back" or pinched condition.
J. Special emphasis shall be placed upon public safety during pruning operations, particularly when adjacent to roadways.
K. All structural weaknesses such as split crotch or limbs, or severe damage shall be reported to the City Representative.
L. All dead trees or fallen tree by natural or unnatural causes, shall be removed and disposed of off-site by Contractor.
    1. Trees which have died due to negligence of the contractor will be replaced at the contractor's expense.
    2. All other dead or unhealthy trees will be replaced upon written approval of the City. The City will reimburse contractor for labor and materials at the

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agreed upon time and materials rate..

3. Groundcover, Shrub and Vine Maintenance

A. All tree, shrub, and other woody plant work shall be completed in compliance with Approved American National Standard (ANSI) A300 Standards (all pertinent parts/sections).
B. Prevent soil compaction by regularly cultivating all ground cover and shrub areas.
C. All shrubs, vines and ground covers shall be fertilized four (4) times yearly.
D. Groundcover:
    1. Trim ground cover adjacent to walks, mow curbs, walls and/or fences as required for general containment to present a neat, clean appearance
    2. A minimum 12” radius around all trees and all hardscape edges
    3. Cultivate and/or spray approved herbicide to remove broad-leafed and grass weeds as required. Remove weeds by chemical or mechanical means as approved by City Representative.
E. Shrubs:
    1. The Contractor shall trim and keep all shrubs and bushes at reasonable height, species specific.
    2. Shrub trunks are to always maintain a pleasing appearance.
    3. Prune shrubs to retain as much of the natural informal appearances as possible, consistent with intended use.
    4. Avoid “balling” shrubs or unnecessarily “squaring off” plant material.
    5. Shrubs shall be pruned as required for safety, removal of broken and diseased branches, general containment and appearance and to allow for optimal irrigation coverage.
    6. Keep shrubs pruned back from all controller units, valve boxes, quick couplers, or other appurtenances or fixtures.
    7. Shrubs shall be pruned and trimmed at a minimum of every 2 months as needed or as requested by the City.
F. Vine:
    1. Vines shall be trimmed as required for safety, disease, general containment, appearance or as directed by City.
    2. Vines shall be regularly checked to promote directional growth.
    3. Do not use nails to secure vines on masonry walls.

4. Turf Maintenance

A. Mowing:
    1. The Contractor shall mow all turf areas on a minimum of a weekly basis (Mar-Oct) and during cool season shall be done biweekly (Nov.-Feb.),
    2. Contractor is to pay particular attention to adjacent hardscape, utility devices, trees, and shrubs to achieve an overall even appearance.
    3. All clippings shall either be caught, vacuumed, or efficiently mulched to leave no visible trace in turf areas.
    4. Do not mow areas that are wet. Alternate mowing patterns shall be used whenever possible to prevent wheel ruts in turf areas. If ruts are made, contractor will make repairs at his or her own expense.
B. Trimming Edging:
    1. Trim around walls, buildings, curbs, sidewalks, header boards, mow curbs, valve boxes, quick couplers, and paved areas on a weekly basis to present a neat, clean appearance.
C. Aeration:
    1. Mechanically aerate all turf areas to reduce compaction/stress conditions. This will

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offer greater water penetration and reduce runoff.
2. Use a plug aerator with ½ inch tines. Any areas that show excessive compaction shall receive additional treatment as required to alleviate this condition. Remove sod plugs.
3. The Contractor shall aerate no less than four (4) times per year.
4. Any damages resulting from aeration activities shall be repaired at the Contractors expense.

D. Watering:
1. The Contractor shall maintain the irrigation system for the Turf areas to maintain health, appearance, public safety.
2. A regular, deep watering program shall be accomplished to give the best results. The established turf should not be kept moist but should dry out somewhat between watering.
3. Contractor is to pay particular attention to but not limited to proper head spacing, clearing clogged nozzles, replacing damaged equipment and adjusting heads to supply the right amount of water while avoiding overspray and runoff.

E. Weed Control:
1. Contractor shall maintain a weed free turf by either chemical and/or mechanical means.
2. The Contractor shall be especially careful if applying chemicals to control weeds ensuring not to damage existing turf. All chemicals applied will be recorded and coordinated with City
    a) PRE-EMERGENT: Pre-emergent herbicide shall be applied to control weeds in all turf areas between Mid-March and March 30th.
    b) POST-EMERGENT: Post-emergent herbicide shall be applied to control weeds in the Fall and shall be completed prior to October 30th.

F. Turf shall be fertilized a minimum four (4) times annually. City staff to verify product type and quantities prior to application.

G. The Contractor shall over-seed any dead or bare areas to promote an overall pleasant appearance with the same seed type as the existing turf. Coordinate with City Representative
1. Inspect the sports field and play area for the condition of turf grass cover. Uniform thinning over the entire area can be corrected with additional seeding.

5. Plant Additions and/ or Replacements

A. The Contractor shall be responsible for the complete removal and replacement of shrubbery lost due to the contractor's faulty maintenance or negligence, as determined by City Representative.

B. The Contractor may be requested to replace damaged or destroyed trees, shrubs, vines, ground cover, or flowers. Dead or unhealthy plants lost due to natural or unnatural causes will be replaced upon written approval of the City.
1. In this case the contractor shall provide labor and the approved plant.
2. Such work will be paid for as extra work by the City at the agreed upon time and materials rate.

6. Irrigation

A. The Contractor shall be responsible to monthly test, inspect, and maintain the irrigation in all maintained areas, and provide a report to the City on the condition of irrigation in all maintained areas. The Contractor shall bear sole responsibility and cost for both labor and materials for cleaning, repairing, adjusting and replacement of sprinkler system components. Replacement of irrigation components, if necessary, shall be compensated at a time and material basis provided that the contractor has submitted monthly reports of

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irrigation maintenance. If the contractor is unable to demonstrate proper routine maintenance of the irrigation system through monthly reports, the cost to replace damaged irrigation components shall be the responsibility of the contractor.

B. Contractor is responsible for all irrigation repairs starting at the water meter.
C. Irrigation controllers will be kept locked at all times. City Representative will have master keys to all controllers. The City shall provide locks and keys for irrigation enclosures. However, it is the contractor's responsibility to replace locks as needed with a City approved lock.
D. Irrigation controllers shall be replaced when determined to be inoperable and no longer functional. If approved, City shall be responsible for cost of replacement, and Contractor shall bear sole responsibility for labor and related materials necessary for installation.
    1. If an automatic irrigation system or a portion of a system should malfunction, the Contractor shall provide manual operation of that system for a period of time until the system is restored to normal operation.
E. The Contractor shall set run times for the irrigation system for the promotion of good health, vigor, and color throughout the year.
    1. Watering will be done preferably at night or early morning.
F. Contractor shall set irrigation controllers to the "OFF" position prior to actual inclement weather conditions. The Contractor will be responsible to return the controllers to the "ON" position when conditions are appropriate.
G. Contractor shall make a dedicated effort to support water efficient landscape. Plant stress/ decline presumed to be from lack of irrigation will be grounds for termination of the contract.
    1. Close attention shall be paid to the water demands of plants as influenced by their exposure to sun, wind, shade and geographic location.
H. Contractor shall be responsible for adjusting height of sprinklers and risers as necessary to compensate for growth of plant material and maintain height of sprinkler heads at grade.
    1. Excessive watering shall be avoided to mitigate water run-off onto roads, sidewalks, and recreation use areas.
    2. Contractor shall prevent water from over-spraying onto walls, walkways, streets and private property.
I. All drip line emitters, sub-surface drip line, standard drip line, polypropylene flex line, etc., shall be properly maintained and secured or staked at or below grade to ensure system integrity, reduce trip hazards, and prevent an unsightly appearance.
    1. Contractor shall inspect, repair and maintain all drip irrigation systems as a regular service to the contract.
J. Contractor shall be responsible to implement irrigation scheduled necessary to establish new trees, shrubs, ground cover and turf.
K. Repair or replacement of equipment damaged as a result of the Contractor's negligence shall be repaired/replaced at the Contractor's expense.
L. The City shall bear the cost of all irrigation system repairs that are the result of vandalism or theft. Contractor shall submit to the City a written vandalism or theft report, in a format approved by the City, for any claims of irrigation system damage due to vandalism or theft. Contractor shall not make repairs without prior written approval.
M. No repairs over $250.00 shall be performed without written prior approval from the City. Unapproved repairs will be the responsibility of the Contractor.
N. Irrigation labor shall be restricted to work done on the premises only. Providing parts and delivery are the responsibility of the Contractor.
O. Contractor shall verify, inspect, clean and repair, as required, all irrigation heads for full coverage and efficiency adjustments. This shall include operating the controller for a 1-2 minute test cycle. Inspections and repairs shall be made by an irrigation professional well versed with basic and advanced irrigation principles. Irrigation truck shall be equipped with

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irrigation tools and supplies to fix the most common sprinklers, valves, and other irrigation components with a standalone truck. It is not advised to have the maintenance crew perform advanced repairs and/or replacement. The same components are only allowed.

P. Irrigation Repair:
    1. The Contractor shall take all reasonable measures to obtain the lowest cost for such irrigation parts and/or materials.
    2. All replacement materials are to be identical type, manufacturer and model number unless a substitute is approved in writing by the City Representative.
    3. Contractor shall maintain an adequate inventory of medium to high usage stock items for repair of the irrigation system.
    4. All mainline repairs shall be inspected by the City Representative prior to backfilling to ensure the quality of backfill and compaction.
    5. Non-emergency irrigation repairs shall be completed by the Contractor by the end of the following business day that the problem was reported using City approved materials, supplied by the Contractor.
    6. Emergency irrigation repairs, as determined by the City Representative, shall be immediately repaired.
    7. Irrigation inspections by the City Representative may occur within one working day of notification of services or repair completion. The City Representative will inspect and verify performance and service of the repair.

7. Hardscapes

A. All hardscapes as area including, but not limited to, sidewalks, parking lots, steps, walkways, ramps, curb and gutters, medians and median noses, expansion joints, and walls adjacent to City maintained landscape areas shall be kept clear of dirt, mud, trash, weeds, leaf litter and any other substances which are either unsightly or unsafe.
B. The Contractor shall be responsible for sweeping or blowing of concrete surfaces, parking lots and walkways adjacent to all areas.

8. Playground Bark

A. Contractor shall remove weeds, leaves, branches, trash and debris from the playground bark area. All areas shall be checked on a <u>weekly</u> basis.

9. Street Right of Way

A. Tree trimming within public right of way to provide overall shape and/or provide horizontal and vertical clearances for pedestrians, vehicles and sign clearance and the removal of dead material. Trimming shall be as required or a full balanced trim.
B. Remove fallen trees as needed to clear public right of way and property.
C. Once per year or as directed by City, control vegetation in and around drainage ditches or other drainage facilities using hand and/or chemical weed control methods. Landscape Contractor is responsible for proper disposal of vegetation as directed by the City.
D. Once per year or as directed by City, cut weeds and vegetation in drainage ditches or other drainage facilities using tractors with discs and mowers. Landscape Contractor is responsible for proper disposal of vegetation as directed by the City.

10. Fertilization, Post-Emergent, and Pre-Emergent

A. Contractor shall supply soils report(s) at cost to the City, at the City's request.
B. Fertilization:

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1. Fertilization of plant material shall be in compliance with Approved American National Standard (ANSI) A300 Standards (all pertinent parts/sections).
2. Contractor shall fertilize turf, trees, shrubs, ground cover and other various plant materials at all City locations in this contract a minimum of four (4) times annually.
3. Plant material shall be fertilized according to their individual needs to maintain good health, vigor and color throughout the year
4. Fertilizers shall be dry, pelletized formulation. Applications shall be in accordance with manufacturer specifications, be suitable for the plants being fertilized and upon approval by City Representative.
5. A slow release fertilizer shall be used.
6. Fertilizers shall have a ratio of 3:1:1 or 3:1:2 and shall have a salt index level less than 50. Unless specified or approved by the city.
7. The Contractor shall notify the City in writing 5 working days prior to any fertilizer application. This notification shall include the following:
   a) Location and exact date the fertilizer application will be performed.
   b) Type of fertilizer, quantity and method of application to be used.
   c) Identify landscape type, i.e., turf, trees, shrubs, ground cover, etc.
8. When climatic factors cause problems with the general use of fertilizers, an adjustment of the fertilizers schedule may be necessary. After fertilizer application, monitor watering schedule to eliminate runoff or leaching of fertilizer materials.
9. Manufacturer, type, amount and date of application shall appear on the invoice (as a No Charge) for the period at which it was applied.

C. Post and Pre-Emergent:

1. Any pesticide applications are to be made by or under the supervision of a person holding a valid Qualified Applicators Certificate (QAC) Category B & C.
2. Said person or company is to be currently registered to conduct a pest control business in the State of California and the County of Riverside.
3. Contractor shall apply a pre-emergent systemic herbicide throughout the project as needed or by the request of the City at no additional charge a maximum of twice a year.
4. Contractor shall apply a post-emergent systemic herbicide throughout the project as needed or by the request of the City at no additional charge.
5. A five-working day notice in writing shall be given to the City prior to any pesticide application. Notice shall include; name of chemical, active ingredient, area, rate and method of application, and time of day.
6. Contractor shall be responsible for the filing of all required records and reports, including but not limited to Notice of Intent to Apply, and Pesticide Use Reports, as specified by all county, state and federal agencies. Said reports shall contain accurate and valid information. Copies of all records and reports shall be submitted to the City monthly, with the exception of the Notice of Intent to apply, which shall be submitted prior to application of pesticide.
7. Posting shall be placed on location to notify public prior to application.
8. Herbicides shall be applied to control weeds in all turf areas between Mid-March and March 30th and in the Fall prior to October 30th.
9. Whenever herbicides are used, Contractor's application shall not drift onto adjacent property, and to prevent any toxic exposure to persons whether or not they are in or on the grounds. Herbicide shall not be applied in windy

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conditions.

10. Contractor shall be responsible for any legal issues arising from the use of chemicals and their application. Contractor shall report any chemical based violations to the County Ag Commissioner and the City.
11. The cost for chemicals and their application is the responsibility of the Contractor.
12. Contractor shall water in chemicals as needed.
13. Drip applications may need to be watered in with a hose to clean off foliage and water in fertilizer.
14. Chemical and fertilizer applications should try to coincide with rain events.

D. Contractor shall provide to City a report and evidence that chemicals and fertilizers have been applied.

11. Clean Up

G. Leaves, paper, weeds, clippings and other debris shall be removed from landscaped areas and disposed of legally offsite by the Contractor. Contractor is not permitted to leave any clippings, trimmings, bags, or associated piles overnight.
H. Contractor shall clean roadways and other areas dirtied by his maintenance operations. Contractor shall not blow any materials into the roadways at any time.
I. All walkways/sidewalks will be kept clean/clear of debris and plant growth.
J. Proper cleaning of sidewalks, curbs, gutters, streets, and hardscape include raking, blowing, sweeping, and vacuuming.
K. Contractor shall not wash down hardscape, sidewalks, curbs, and gutters with water in any instance the runoff would enter a storm drain or any other waterway. Contractors shall not wash down any equipment with water on any project where runoff would enter a storm drain or any other waterway.
L. Hauling and Dumping - Contractors are instructed to exclude dump fees and the cost of hauling landscape refuse (green waste) outside the City. No green waste shall be disposed in city facility trash containers.

12. Cemetery Maintenance

A. In additional to all other requirements stated herein, cemetery maintenance shall include the removal and disposal of all grass clippings that are the result of mowing activities.

ATTACHMENT B

REVISED COMPENSATION SCHEDULE

Compensation Schedule
with 3% CPI

5/22/2024

	City Parks & Facilities - On Call or As Needed	Current Amount	3 % CPI	New Amount
1	Malaga Park	$ 412.00	$ 12.36	$ 424.36
2	Marna O Brien Park	$ 3,460.00	$ 103.80	$ 3,563.80
3	Windsong Park	$ 1,081.50	$ 32.45	$ 1,113.95
4	Regency Heritage Park	$ 1,205.10	$ 36.15	$ 1,241.25
5	Cemetery	$ 3,708.00	$ 111.24	$ 3,819.24
			Total Monthly Amount :	**$ 10,162.60**

	LMD District No 89-1-C	Current Amount	3% CPI	New Amount
1	Zone 3 Location 7	$ 79.31	$ 2.38	$ 81.69
2	Zone 29 Location 2	$ 45.32	$ 1.36	$ 46.68
3	Zone 3 Location 45	$ 37.13	$ 1.11	$ 38.24
4	Zone3 Location 23	$ 212.18	$ 6.37	$ 218.55
5	Zone 3 Location 24	$ 902.28	$ 27.07	$ 929.35
6	Zone 3 Location 25	$ 1,470.84	$ 44.13	$ 1,514.97
7	Zone 3 Location29	$ 531.48	$ 15.94	$ 547.42
8	Zone 3 Location 35	$ 101.97	$ 3.06	$ 105.03
9	Zone 3 Location 42	$ 37.13	$ 1.11	$ 38.24
10	Zone3 Location 43	$ 531.48	$ 15.94	$ 547.42
11	Zone 3 Location 47	$ 180.25	$ 5.41	$ 185.66
12	Zone 3 Lcation 49	$ 85.49	$ 2.56	$ 88.05
13	Zone 3 Location 53	$ 26.52	$ 0.80	$ 27.32
14	Zone 30 Location 1	$ 326.51	$ 9.80	$ 336.31
15	Zone 30 Location 2	$ 72.10	$ 2.16	$ 74.26
16	Zone 42 Location 1	$ 233.40	$ 7.00	$ 240.40
17	Zone 51 Location 1	$ 191.58	$ 5.75	$ 197.33
18	Zone 52 Location 1	$ 146.26	$ 4.39	$ 150.65
19	Zone 62 Location 1	$ -	$ -	$ -
20	Zone 67 Location 1	$ 21.22	$ 0.64	$ 21.86
21	Zone 71 Location 1	$ 84.46	$ 2.53	$ 86.99
			Total Monthly Amount:	**$ 5,476.42**

	CFD 2013-1 Various Location	Current Amount	3% CPI	New Amount
1	CFD 2013-1 Zone 5	$ 833.01	$ 24.99	$ 858.00
2	CFD 2013-1 Zone 2	$ 2,973.97	$ 89.22	$ 3,063.19
3	CFD 2013- 1 Zone3	$ 895.10	$ 26.85	$ 921.95
4	CFD 2013-1 Medians @ Clinton Keith Rd.	$ 91.67	$ 2.75	$ 94.42
5	CFD 2022-1 Zone 4 - New Area	$ 906.83		$ 906.83
6	CFD 2013-1 Zone 19 - New Area	$ 1,856.42		$ 1,856.42
			Total Monthly Amount:	**$ 7,700.81**

	CSA 103	Current Amount	3% CPI	New Amount
1	CSA 103 Wildomar Trail Land and Cervera	$ 527.99	$ 15.84	$ 543.83
			Total Monthly Amount:	**$ 543.83**

	Grand Total Amount with 3% CPI LMD, CFDS, and CSA	**$ 13,721.06**

Compensation Schedule
with 3% CPI

Cost Proposal - Extra Work

	Description	Labor and Material Cost
1	Per Square foot cost for additional landscape areas	$ 0.02
2	Plant 24" Box Tree and Stake Double	$ 281.14
3	Plant 15 Gallon Tree and Stake Double	$ 100.79
4	Plant 5 Gallon Shrubs	$ 21.28
5	Plant 1 Gallon Shrubs	$ 9.01
6	Plant 1 Flat of Ground Cover	$ 26.52
7	Replace 1 fence " Rail " Only	$ 84.87
8	Replace 1 fence " Post" Only	$ 193.64
9	Street Trimming in right of way up to 15' per each	$ 47.74
10	Fallen tree Removal from right of way per each	$ 291.75
11	Vegetation Control by hand or chemical in street right of way including drainage ditches per linear foot	$ 47.74
12	Vegetation mowing in street right of way including drainage ditches per linear foot	$ 0.02

	Description	Labor Cost Per Hour or %
1	Hourly cost for additional labor	$ 28.64
2	Hourly cost for Irrigation Specialist	$ 39.25
3	Hourly cost for additional supervisor	$ 47.74
4	Percent Mark Up for Material	15%
5	Percent Mark Up for Subcontractor	10%

SUBJECT: Amendment to Office Lease With Core Tree Care, Inc.

SUBMITTED BY: Heidi Schrader, Administrative Services Director

PREPARED BY: Heidi Schrader, Administrative Services Director

ACTION:
Approve and Authorize the City Manager to Execute the Office Lease Amendment with Core Tree Care, Inc.

SUMMARY:
This lease amendment extends the term of the Office Lease with Core Tree Care Inc. for an additional three years and increases the basic annual rent by an additional 3.5% each year.

BACKGROUND:
Upon purchase of the City Hall building, the City signed an Assignment and Assumption of Leases which assigned existing leases within the building to the City. One of those leases was with Core Tree Care, Inc. (Core Tree). The assumed lease included a renewal term, giving Core Tree an option to extend their lease an additional thirty-six (36) calendar months dependent on them notifying the City of their wish to do so within 180 days of their lease termination date of July 31, 2024. While they didn't quite make the deadline for notification, based on their good history as tenants, as well as the fact that the City doesn't project to need their office space in the next three years, the City granted their extension.

DISCUSSION:
The lease amendment extends the term of the lease an additional three years, with a new termination date of July 31, 2027. It also sets the monthly base rent at 3.5% greater than the current rent and escalates an additional 3.5% each year, in years two and three. City staff estimates that keeps their rent close to market rate, based on a broker analysis conducted upon sale of the building. Attachment A includes the proposed Lease Amendment with Core Tree.

FISCAL IMPACT:
Basic annual rent for:
August 1, 2024 - July 31, 2025 will be $53,388
August 1, 2025 - July 31, 2026 will be $55,878
August 1, 2026 - July 31, 2027 will be $57,834

ACCOUNT CODE:
100-3650

ATTACHMENTS:
Core Tree Lease Amendment.docx

AMENDMENT TO LEASE

THIS AMENDMENT TO LEASE ("**Amendment**") is made and entered into as of June ___, 2024 ("**Effective Date**"), by and between CITY OF WILDOMAR, a California municipal corporation ("**Landlord**"), and CORE TREE CARE, INC., a California corporation ("**Tenant**").

A. Landlord's predecessor-in-interest, CFT NV Developments, LLC, a Nevada limited liability company ("**Original Landlord**"), and Tenant entered into that certain Office Lease dated August 3, 2022 ("**Lease**") for the lease of certain premises, identified as Suite 205 and consisting of approximately 2,557 square feet, as more particularly identified in the Lease ("**Premises**").

B. Pursuant to that certain Assignment and Assumption of Leases dated November 3, 2023, Original Landlord assigned the Lease to Landlord, and Landlord assumed from Original Landlord, Original Landlord's rights and obligations under the Lease.

C. The Lease allowed Tenant to lease the Premises for an initial term of twenty-four calendar months from the Commencement Date ("**Initial Term**") with an option to extend ("**Renewal Option**") the Lease Term for thirty-six (36) months from the expiration date of the Initial Term ("**Renewal Term**").

D. Notwithstanding Tenant's failure to timely exercise the Renewal Option, Landlord has agreed to grant Tenant's request to continue its occupancy for the Renewal Term.

E. Landlord and Tenant desire by this Amendment to memorialize the Basic Annual Rent, the monthly Base Rent that Tenant must pay Landlord during each year of the Renewal Term, and make further changes to the Lease that are necessary due to Landlord's status as a public entity.

NOW, THEREFORE, in consideration of the foregoing recitals and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, Landlord and Tenant hereby agree as follows:

1. Recitals. The foregoing recitals are incorporated by reference into this Amendment.

2. Renewal Term. The Parties agree that the Lease Term is extended to include the Renewal Term. Tenant shall have no further Renewal Options and the Lease Term shall expire on July 31, 2027.

3. Rent.

3.1 Basic Annual Rent. During the Renewal Term, the Basic Annual Rent for August 1, 2024-July 31, 2025 shall be the amount specified for that year in the table on page 2 of this Amendment, regardless of whether such amount is the Fair Market Rental Rate.

3.2 Yearly Increases During the Renewal Term. The Basic Annual Rent shall increase by three and one-half percent (3.5%) each year. The amount of the Basic Annual Rent for each year shall be the amount specified for that year in the table below.

3.3 Monthly Base Rent. Tenant shall pay to Landlord on the first day of each calendar month the amount set forth below as the monthly installment of Basic Annual Rent for that calendar month.

Year	**Basic Annual Rent**	**Basical Annual Rent (Monthly Installment)**	**Basic Annual Rent (Per Square Foot, Per Month)**
August 1, 2024-July 31, 2025	$53,388.48	$4,449.04	$1.74
August 1, 2025-July 31, 2026	$55,878.12	$4,656.51	$1.82
August 1, 2026-July 31, 2027	$57,833.88	$4,819.49	$1.88

3.4 Method of Payment of Rent. Tenant shall pay Rent to Landlord by ACH Transfer in accordance with the written payment instructions previously provided to Tenant by Landlord. The instructions for ACH Transfers included within the Tenant Commencement Certificate (Exhibit F to the Lease) are hereby deleted.

4. Land. Exhibit A-2 to the Lease is deleted and replaced with Exhibit A attached hereto.

5. Landlord's Insurance. Section 8(d) of the Lease shall be revised as described in this Section 5. The following shall be added at the end of Section 8(d)(ii): "The language of each policy required under Section 8(d)(i) shall provide, or be endorsed to provide, that any deductible or retention may be satisfied by either the named insured or Landlord."

Section 8(d)(iv) is deleted in its entirety and replaced with the following:

"Landlord may elect to self-insure, jointly-insure, or maintain insurance or an insurance equivalent (including, but not limited to, that offered to a municipality through and by a joint powers authority, a self insurance pool of liability coverage authorized pursuant to California Government Code Section 6500, or similar collective) insuring the Premises (excluding Tenant's personal property, trade fixtures, and Alterations that have been or are installed in the future within the Premises) on an occurrence basis against fire and extended coverage (including, if Landlord elects, "all risk" coverage, earthquake/volcanic action, flood and/or surface water insurance) similar in type and coverage limits to that carried by Landlord on its other properties. At Landlord's option, such insurance or insurance equivalent may be carried under any blanket or umbrella policies or other insurance or insurance equivalent which Landlord has in force for other buildings or

projects. Landlord may also carry such other insurance as Landlord may deem prudent or advisable, in such amounts and on such terms as Landlord shall determine. Landlord shall not, under any circumstances, have any obligation to insure Tenant's personal property, trade fixtures, and Alterations currently existing or installed in the future within the Premises, or other items required to be covered by insurance maintained by Tenant pursuant to Section 8(d)(i) through 8(d)(iii). The premiums for any such insurance shall be a part of Operating Costs."

6. Real Estate Taxes. Tenant acknowledges that Landlord is a public entity and is not required to pay real property taxes on property that Landlord owns. Notwithstanding the foregoing, this Lease creates a possessory property interest in Tenant. The parties acknowledge and agree that Possessory Interest Taxes are Real Estate Taxes within the meaning of Section 3(e)(A) of the Lease, "taxes on an interest of Tenant in the Premises" or "taxes on the occupancy or use of the Premises." Tenant's property interest in the Lease may be subject to property taxation, and Tenant or the party in whom the possessory interest is vested shall be responsible for payment of any and all property taxes levied on the interest (collectively, "**Possessory Interest Taxes**"). This obligation shall replace Tenant's obligation to pay its Proportionate Share of the positive difference between Real Estate Taxes for the applicable calendar year and the Base Real Estate Taxes. Upon Tenant's receipt of a bill from the Riverside County Assessor for Possessory Interest Taxes, Tenant shall timely pay the bill in full. Upon Tenant's receipt of the first bill for Possessory Interest Taxes, Tenant shall provide the City written notice that it received the bill and enclose a copy of the bill with Tenant's written notice. The City Manager and an authorized representative of Tenant will thereafter meet and confer in good faith regarding Tenant's fair share of the bill and, following such meeting or meetings, the City Manager shall have the authority on behalf of Landlord to determine Tenant's fair share in the City Manager's sole and absolute discretion. The City Manager shall have the authority to enter into a further amendment to the Lease to memorialize Tenant's fair share of the Possessory Interest Taxes and, if Tenant's fair share is less than one hundred percent, Landlord's agreement to reimburse Tenant for amounts in excess of Tenant's fair share.

7. Landlord Parties. In recognition that Landlord is a public entity, the Sections of the Lease identified in Sections 7.1 to 7.3 below are amended as follows:

7.1 Personal Liability of City Staff, Officials, and Agents. The first two sentences of Section 17(c) of the Lease are deleted in their entirety and replaced with the following:

> "Notwithstanding anything contained in this Lease to the contrary, the obligations of Landlord under this Lease (including any actual or alleged breach or default by Landlord) do not constitute personal obligations of the elected officials, officers, employees, volunteers, lenders, agents, representatives, or contractors of Landlord, and Tenant shall not seek recourse against the elected officials, officers, employees, volunteers, lenders, agents, representatives, or contractors of Landlord, or against any of their personal assets for satisfaction of any liability with respect to this Lease. Any liability of Landlord for a default by Landlord under this Lease, or a breach by Landlord of any of its obligations under the Lease, shall be limited solely to its interest in the Project, and in no event shall

any personal liability be asserted against Landlord in connection with this Lease nor shall any recourse be had to any other property or assets of Landlord or elected officials, officers, employees, volunteers, lenders, agents, representatives, or contractors."

7.2 Affiliates. The beginning of the second sentence in Section 8(a) of the Lease is deleted and replaced with "Without limiting the foregoing, neither Landlord nor any of Landlord's elected officials, officers, employees, volunteers, lenders, agents, representatives, or contractors (collectively, '**Affiliates**')" and the rest of Section 8(a) shall remain unmodified.

7.3 Landlord Indemnitees. The beginning of the first sentence in Section 8(b) of the Lease is deleted and replaced with "Tenant hereby agrees to indemnify, protect, defend and hold harmless Landlord and its designated property management company, and their respective partners, members, affiliates and subsidiaries, and all of their respective elected officials, officers, directors, shareholders, employees, servants, partners, contractors, representatives, insurers and agents (collectively, '**Landlord Indemnitees**')" and the rest of Section 8(b) shall remain unmodified.

8. Notice Address. The words "Item 14" in Section 19(c) of the Lease are deleted and replaced with "Item 17." The address for Landlord in Item 17 of the Basic Lease Provisions is deleted and replaced with the following: 23873 Clinton Keith Road, Suite 110, Wildomar, CA, 92595.

9. Ratification of Lease. Except as otherwise provided in this Amendment, the Lease as amended by this Amendment is hereby ratified, confirmed and approved in all respects. In the event of any inconsistency between the provisions of this Amendment and the provisions of the Lease, the provisions of this Amendment shall govern.

10. Duly Authorized. Each person executing this Amendment on behalf of Landlord and Tenant, respectively, represents and warrants that he or she is duly authorized to execute and deliver this Amendment on behalf of such entity, and that such person's execution of this Amendment binds the entity on whose behalf he or she is signing to its terms and conditions.

11. Entire Agreement. This Amendment sets forth the entire understanding of the parties in connection with the subject matter hereof. There are no agreements between Landlord and Tenant relating to the Lease other than those set forth in writing and signed by the parties. Neither party hereto has relied upon any understanding, representation or warranty not set forth herein, either oral or written, as an inducement to enter into this Amendment.

12. Counterparts. This Amendment may be executed in one or more counterparts and the signature of any party to any counterpart may be appended to any other counterpart, all of which counterparts when taken together shall equal one Amendment. The parties acknowledge and agree that facsimile signatures or signatures transmitted by electronic mail in so-called "pdf' format shall be legal and binding and shall have the same full force and effect as if an original of this Amendment had been delivered. Landlord and Tenant (i) intend to be bound by the signatures on any document sent by facsimile or electronic mail, (ii) are aware that the other party will rely on such signatures, and (iii) hereby waive any defenses to the enforcement of the terms of this Amendment based on the foregoing forms of signatures.

IN WITNESS WHEREOF, this Amendment is made as of the day and year first above written.

LANDLORD:

CITY OF WILDOMAR, a California municipal corporation

By: _____
Dan York, City Manager

APPROVED AS TO FORM:

_____
Thomas D. Jex, City Attorney

TENANT:

CORE TREE CARE, INC., a California corporation

By: _____
John Hernandez, President and Secretary

EXHIBIT A

THE LAND

PARCEL A:
IN THE UNINCORPORATED TERRITORY OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, BEING THOSE PORTIONS OF PARCELS 12, 13 AND 14 OF LOT LINE ADJUSTMENT NO. 4131, AS SHOWN IN DOCUMENT RECORDED AUGUST 27, 1999 AS INSTRUMENT NO. 1999-385985, TOGETHER WITH A PORTION OF PARCEL A OF LOT LINE ADJUSTMENT NO. 4877, AS SHOWN IN DOCUMENT RECORDED JUNE 27, 2006 AS INSTRUMENT NO. 2006-0462441, OF OFFICIAL RECORDS, BOTH IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID PARCEL A; THENCE ALONG THE EAST LINE OF SAID PARCEL A AND SAID PARCEL 14 SOUTH 01º 16' 18" EAST, 437.85 FEET; THENCE LEAVING SAID EAST LINE SOUTH 51º 33' 48" WEST, 52.73 FEET TO THE BEGINNING OF A CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 92.50 FEET; THENCE WESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 37º 09' 53" AN ARC LENGTH OF 60.00 FEET; THENCE SOUTH 88º 43' 41" WEST, 148.10 FEET TO THE MOST SOUTHERLY CORNER OF SAID PARCEL A; THENCE ALONG THE EASTERLY LINE AND ITS NORTHERLY PROLONGATION NORTH 01º 16' 18" WEST, 160.73 FEET; THENCE LEAVING SAID NORTHERLY PROLONGATION NORTH 88º 43' 41" EAST, 129.10 FEET; THENCE NORTH 01º 16' 18" WEST, 327.76 FEET TO THE NORTH LINE OF SAID PARCEL A; THENCE ALONG SAID NORTH LINE NORTH 88º 43' 42" EAST, 116.90 FEET TO THE POINT OF BEGINNING. SAID LAND IS ALSO SHOWN AS PARCEL B ON THE CERTAIN NOTICE OF LOT LINE ADJUSTMENT NO. 5140 RECORDED MARCH 28, 2007 AS INSTRUMENT NO. 2007-0210921 OF OFFICIAL RECORDS.

PARCEL B:
A NON-EXCLUSIVE EASEMENT FOR INGRESS AND EGRESS OVER THOSE PORTIONS OF PARCELS 9 THROUGH 12, AND LOTS "A" AND "Q" (OAK SPRINGS ROAD) OF "AMENDED" PARCEL MAP 22776, AS SHOWN ON MAP ON FILE IN BOOK 158 OF PARCEL MAPS AT PAGES 37 THROUGH 41, INCLUSIVE THEREOF, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA, ALSO BEING A PORTION OF PARCELS "B", "G", AND "J" OF LOT LINE ADJUSTMENT NO. 3959 BY DOCUMENT RECORDED AUGUST 12, 1998 AS FILE NO. 337999, OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA, LOCATED IN SECTION 1, TOWNSHIP 7 SOUTH, RANGE 4 WEST, SAN BERNARDINO MERIDIAN, SAID PORTIONS BEING DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID "AMENDED" PARCEL MAP 22776; THENCE SOUTH 01º 16' 18" EAST ALONG THE EAST LINE OF SAID "AMENDED" PARCEL MAP 22776, A DISTANCE OF 1247.51 FEET; THENCE SOUTH 73º 10' 49" WEST, A DISTANCE OF 41.00 FEET FOR THE TRUE POINT OF BEGINNING; THENCE CONTINUING SOUTH 73º 10' 49" WEST A DISTANCE OF 70.12 FEET; THENCE SOUTH 88º 43' 42" WEST A DISTANCE OF 323.86 FEET TO THE BEGINNING

OF A TANGENT CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 20.00 FEET; THENCE WESTERLY AND NORTHWESTERLY ALONG SAID CURVE TO THE RIGHT THROUGH A CENTRAL ANGLE OF 59º 35’ 58” AN ARC DISTANCE OF 20.80 FEET; THENCE NORTH 31º 40’ 21” WEST TANGENT TO SAID CURVE, A DISTANCE OF 201.22 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE TO THE EAST, HAVING A RADIUS OF 170.00 FEET; THENCE NORTHWESTERLY AND NORTHERLY ALONG SAID CURVE, TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 30º 24’ 02” AN ARC DISTANCE OF 90.20 FEET; THENCE NORTH 01º 16’ 18” WEST TANGENT TO SAID CURVE, A DISTANCE OF 117.17 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE TO THE WEST, HAVING A RADIUS OF 214.77 FEET; THENCE NORTHERLY AND NORTHWESTERLY ALONG SAID CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 24º 56’ 00” AN ARC DISTANCE OF 93.46 FEET; THENCE NORTH 26º 12’ 18” WEST TANGENT TO SAID CURVE A DISTANCE OF 18.88 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE TO THE EAST, HAVING A RADIUS OF 186.00 FEET; THENCE NORTHWESTERLY AND NORTHERLY ALONG SAID CURVE, TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 45º 42’ 14” AN ARC DISTANCE OF 148.37 FEET; THENCE NORTH 19º 29’ 56” EAST TANGENT TO SAID CURVE A DISTANCE OF 96.61 FEET; THENCE NORTH 26º 41’ 15” EAST A DISTANCE OF 55.11 FEET; THENCE NORTH 26º 19’ 34” EAST A DISTANCE OF 157.62 FEET TO THE BEGINNING OF A NON-TANGENT CURVE, CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 1046.23 FEET, A RADIAL LINE FROM SAID POINT BEARS SOUTH 67º 29’ 32” WEST; THENCE NORTHWESTERLY ALONG SAID CURVE TO THE LEFT THROUGH A CENTRAL ANGLE OF 06º 47’ 57” AN ARC DISTANCE OF 128.90 FEET; THENCE NORTH 29º 18’ 24” WEST TANGENT TO SAID CURVE, A DISTANCE OF 46.69 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE TO THE EAST, HAVING A RADIUS OF 40.00 FEET; THENCE NORTHWESTERLY AND NORTHERLY ALONG SAID CURVE, TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 46º 14’ 42” AN ARC DISTANCE OF 32.29 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF CLINTON KEITH ROAD, 55.00 FEET HALF WIDTH AS SHOWN ON SAID “AMENDED” PARCEL MAP 22776, SAID POINT BEING A POINT OF CUSP WITH A CURVE CONCAVE TO THE SOUTHEAST, HAVING A RADIUS OF 1745.00 FEET THE RADIAL LINE FROM SAID POINT BEARS SOUTH 27º 57’ 03” EAST, A RADIAL LINE FROM SAID POINT HAVING A RADIUS OF 40.00 FEET BEARS SOUTH 73º 03’ 43” EAST; THENCE SOUTHWESTERLY ALONG SAID SOUTHERLY RIGHT OF WAY LINE AND ALONG SAID CURVE, TO THE LEFT, THROUGH A CENTRAL ANGLE OF 03º 27’ 09” AN ARC DISTANCE OF 105.15 FEET TO A POINT OF CUSP, THE RADIAL LINE FROM SAID POINT BEARS SOUTH 31º 24’ 12” EAST; THENCE SOUTH 76º 31’ 48” EAST, A DISTANCE OF 33.84 FEET; THENCE SOUTH 29º 18’ 24” EAST, A DISTANCE OF 51.94 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 1018.23 FEET; THENCE SOUTHEASTERLY ALONG SAID CURVE, TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 05º 07’ 57” AN ARC DISTANCE OF 91.21 FEET TO THE BEGINNING OF A COMPOUND CURVE CONCAVE TO THE WEST, HAVING A RADIUS OF 75.00 FEET, THE RADIAL LINE FROM SAID POINT BEARS SOUTH 65º 49’ 33” WEST; THENCE SOUTHEASTERLY, SOUTHERLY AND SOUTHWESTERLY ALONG SAID CURVE, TO THE RIGHT, THROUGH A

CENTRAL ANGLE OF 50º 30’ 01” AN ARC DISTANCE OF 66.10 FEET; THENCE SOUTH 26º 19’ 34” WEST TANGENT TO SAID CURVE A DISTANCE OF 67.82 FEET; THENCE SOUTH 26º 41’ 15” WEST, A DISTANCE OF 57.31 FEET; THENCE SOUTH 19º 29’ 56” WEST A DISTANCE OF 99.12 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE TO THE EAST, HAVING A RADIUS OF 226.00 FEET; THENCE SOUTHERLY AND SOUTHEASTERLY ALONG SAID CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 45º 42’ 14” AN ARC DISTANCE OF 180.28 FEET; THENCE SOUTH 26º 12’ 18” EAST TANGENT TO SAID CURVE, A DISTANCE OF 18.88 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE TO THE WEST HAVING A RADIUS OF 174.77 FEET; THENCE SOUTHEASTERLY AND SOUTHERLY ALONG SAID CURVE, TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 24º 56’ 00” AN ARC DISTANCE OF 76.05 FEET; THENCE SOUTH 01º 16’ 18” EAST TANGENT TO SAID CURVE, A DISTANCE OF 117.17 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE TO THE EAST, HAVING A RADIUS OF 210.00 FEET; THENCE SOUTHERLY AND SOUTHEASTERLY ALONG SAID CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 30º 24’ 02” AN ARC DISTANCE OF 111.42 FEET; THENCE SOUTH 31º 40’ 21” EAST TANGENT TO SAID CURVE, A DISTANCE OF 201.22 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE TO THE NORTHEAST, HAVING A RADIUS OF 60.00 FEET; THENCE SOUTHEASTERLY AND EASTERLY ALONG SAID CURVE, TO THE LEFT, THROUGH A CENTRAL ANGLE OF 59º 35’ 58” AN ARC DISTANCE OF 62.41 FEET; THENCE NORTH 88º 43’ 42” EAST TANGENT TO SAID CURVE A DISTANCE OF 329.32 FEET; THENCE NORTH 70º 09’ 32” EAST, A DISTANCE OF 95.32 FEET TO A POINT OF CUSP ON A CURVE CONCAVE TO THE NORTHEAST, HAVING A RADIUS OF 41.00 FEET THE RADIAL LINE FROM SAID POINT BEARS NORTH 14º 38’ 01” EAST; THENCE WESTERLY, NORTHWESTERLY AND NORTHERLY ALONG SAID CURVE TO THE RIGHT THROUGH A CENTRAL ANGLE OF 58º 32’ 48” AN ARC DISTANCE OF 41.90 FEET TO THE TRUE POINT OF BEGINNING, THE RADIAL LINE FROM SAID POINT BEARS NORTH 73º 10’ 49” EAST.

EXCEPTING THEREFROM ALL THAT PORTION LYING WITHIN PARCEL A.

PARCEL C:
A NON-EXCLUSIVE EASEMENT FOR INGRESS AND EGRESS OVER THAT PORTION OF LOT “A” (OAK SPRINGS ROAD) OF “AMENDED PARCEL MAP 22776”, AS SHOWN BY MAP ON FILE IN BOOK 158 OF PARCEL MAPS AT PAGES 37 THROUGH 41, INCLUSIVE THEREOF, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA, LOCATED IN SECTION 1, TOWNSHIP 7 SOUTH, RANGE 4 WEST, SAN BERNARDINO MERIDIAN, SAID PORTION BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID “AMENDED” PARCEL MAP 22776; THENCE SOUTH 01º 16’ 18” EAST ALONG THE EAST LINE OF SAID “AMENDED” PARCEL MAP 22776, A DISTANCE OF 23.51 FEET FOR THE TRUE POINT OF BEGINNING; THENCE SOUTH 80º 54’ 45” WEST, A DISTANCE OF 34.96 FEET; THENCE SOUTH 06º 00’ 34” EAST, A DISTANCE OF 116.66 FEET TO A POINT ON A LINE PARALLEL WITH AND DISTANCE 25.00 FEET WESTERLY, MEASURED AT RIGHT ANGLES, FROM SAID EAST LINE OF “AMENDED” PARCEL MAP 22776;

THENCE SOUTH 01º 16’ 18” EAST ALONG SAID PARALLEL LINE A DISTANCE OF 1019.25 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE TO THE WEST, HAVING A RADIUS OF 108.00 FEET; THENCE SOUTHERLY ALONG SAID CURVE TO THE RIGHT THROUGH A CENTRAL ANGLE OF 13º 38’ 40” AN ARC DISTANCE OF 25.72 FEET; THENCE SOUTH 12º 22’ 22” WEST TANGENT TO SAID CURVE, A DISTANCE OF 50.00 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE TO THE NORTHEAST, HAVING A RADIUS OF 41.00 FEET; THENCE SOUTHERLY, SOUTHEASTERLY AND EASTERLY ALONG SAID CURVE TO THE LEFT THROUGH A CENTRAL ANGLE OF 103º 38’ 40” AN ARC DISTANCE OF 74.17 FEET TO SAID EAST LINE OF “AMENDED” PARCEL MAP 22776; THENCE NORTH 01º 16’ 18” WEST ALONG SAID EAST LINE, A DISTANCE OF 1265.00 FEET TO THE TRUE POINT OF BEGINNING.

EXCEPTING THEREFROM ALL THAT PORTION LYING WITHIN PARCEL A.

Assessor Parcel Number 380-240-048

CITY OF WILDOMAR
CC - REGULAR MEETING
CONSENT CALENDAR
Agenda Staff Report # 1.9
Meeting Date: June 12, 2024

SUBJECT: Confirmation of Authorized Agents to act on behalf of the City with Southern California Edison for Capital Improvement Projects

SUBMITTED BY: Jason Farag, Public Works Director

PREPARED BY: Jason Farag, Public Works Director

ACTION:
Adopt a Resolution Entitled:

RESOLUTION NO. 2024 - ___
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, AUTHORIZING THE CITY MANAGER AND THE PUBLIC WORKS DIRECTOR TO EXECUTE THIRD PARTY AUTHORIZATION FORMS TO SOUTHERN CALIFORNIA EDISON FOR CAPITAL IMPROVEMENT PROJECTS

SUMMARY:
Southern California Edison (SCE) requires the City to submit an authorization form to allow City consultants to work with SCE to relocate their utilities on City Capital Improvement Projects. This action will authorize the Public Works Director to execute the authorization forms with SCE, as needed.

BACKGROUND:
During the design of Capital Improvement Projects, the City must coordinate with the various utility companies to ensure that any conflicting utilities are relocated to accommodate the City's project. Depending on the project, the City may delegate the utility coordination responsibilities to its consultants who are either managing the project or designing the project.

DISCUSSION:
Southern California Edison (SCE) requires the City to complete a form entitled "Confirmation of Authorized Agent to Act on Behalf of Applicant for Distribution and Joint Relocation Projects" (Form) to act on the City's behalf with SCE to acquire work order project information from SCE or to execute new SCE forms and other SCE documents as designated in the Form. A copy of the Form is included as Exhibit A to the attached Resolution.

Staff recommends that the City Council adopt a Resolution to authorize the City Manager and the Public Works Director to execute the Form, as it may change from time to time with non-substantive changes, for the City's Capital Improvement Projects.

FISCAL IMPACT:
There is no fiscal impact related to the approval of this item.

ATTACHMENTS:
Resolution
Exhibit A of Resolution (SCE Third Party Authorization Form)

RESOLUTION NO. 2024 - ___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, AUTHORIZING THE CITY MANAGER AND THE PUBLIC WORKS DIRECTOR TO EXECUTE THIRD PARTY AUTHORIZATION FORMS TO SOUTHERN CALIFORNIA EDISON FOR CAPITAL IMPROVEMENT PROJECTS

WHEREAS, the City of Wildomar (City) is required to coordinate with utility companies to relocate their utilities that are in conflict with proposed City Capital Improvement Projects; and

WHEREAS, Southern California Edison (SCE) is a utility company operating within the City under a Franchise Agreement with the City; and

WHEREAS, the City may use third parties (Consultants) to assist with managing or designing Capital Improvement Projects; and

WHEREAS, SCE requires the City to execute a form entitled "Confirmation of Authorized Agent to Act on Behalf of Applicant for Distribution and Joint Relocation Projects" (Form), a copy of which is included as Exhibit 'A' of this Resolution, to authorize Consultants to act on the City's behalf to acquire work order project information from SCE or to execute new SCE forms and other SCE documents as designated in the Form; and

WHEREAS, the City needs to complete and submit the Form to SCE, and may need to update the form from time to time, for various City Capital Improvement Projects.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Wildomar, California authorizes the completion and submittal of the Form to SCE for all City Capital Improvement Projects for which the Form may be required; and

BE IT FURTHER RESOLVED that the City Manager and the Public Works Director, or their designee, are hereby authorized to execute the Form attached as Exhibit A, as it may be amended from time to time with non-substantive changes; and

BE IT FURTHER RESOLVED that these authorizations are effective from the date of adoption of this resolution.

PASSED, APPROVED, AND ADOPTED this 12th day of June, 2024.

_____
Bridgette Moore
Mayor

APPROVED AS TO FORM:

_____
Thomas D. Jex
City Attorney

ATTEST:

_____
Janet Morales, CMC
City Clerk

4866-5441-6070 v1

EXHIBIT A

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE)
CITY OF WILDOMAR)

I, Janet Morales, CMC, City Clerk of the City of Wildomar, California, do hereby certify that the foregoing Resolution No. 2024 - ___ was duly adopted at a regular meeting held on June 12, 2024 by the City Council of the City of Wildomar, California, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____
Janet Morales, CMC
City Clerk
City of Wildomar

SOUTHERN CALIFORNIA EDISON
An EDISON INTERNATIONAL Company

Company Name
Applicant Name
Address
City, State Zip

SUBJECT: SCE'S FORM - CONFIRMATION OF AUTHORIZED AGENT TO ACT ON BEHALF OF APPLICANT FOR DISTRIBUTION AND JOINT RELOCATION PROJECTS

By executing the following form, "Confirmation of Authorized Agent to Act on Behalf of Applicant for Distribution and Joint[1] Relocation Projects" (the "Form"), the Applicant[2] of Southern California Edison ("SCE") confirms the authorization of a designated third-party authorized agent ("Authorized Agent")[3] to act on the Applicant's behalf **to acquire work order project information from SCE or to execute new SCE forms and other SCE documents as designated in the Form**. The Form is designed to simplify the authorization process and protect the privacy rights of the Applicant.

APPLICANT/AUTHORIZED AGENT INFORMATION

- The Form shall be completed and signed by a representative in the Applicant's organization who has the authority to legally bind the Applicant (*e.g.*, an executive officer of a corporation, the City Manager of a municipality, etc.).

- The Form shall be completed and signed by a representative in the Authorized Agent's organization who has the authority to legally bind the organization (*e.g.*, an executive officer of a corporation).

- List all the acts and functions (page 2) for all project(s) designated (page 5) for which the Authorized Agent is authorized to act upon on behalf of the Applicant. This authorization is in effect until the date indicated (page 3) or for the duration of the project(s) identified, whichever is earlier.

- The Applicant must immediately notify SCE in writing of any modification of the Authorized Agent's authority by submitting a new Form. In the event that multiple Forms are on file, the most recently executed Form will supersede any and all previously signed Forms.

- Fully executed original Forms shall be provided to the SCE Planner, Project Manager, or Distribution Construction Contract Management. The Applicant may photocopy the Form for the Applicant's records.

Thank you,

SOUTHERN CALIFORNIA EDISON

[1] Include Transmission and Distribution or Communication.
[2] An Applicant is the owner or developer requesting SCE to deliver/supply electric service.
[3] An authorized Agent is a person(s) or an agency.

CONFIRMATION OF AUTHORIZED AGENT TO ACT ON BEHALF OF APPLICANT
FOR DISTRIBUTION AND JOINT RELOCATION PROJECTS

THIS IS A LEGALLY BINDING CONTRACT – READ IT CAREFULLY
(Please Print or Type)

I,_____,
APPLICANT'S REPRESENTATIVE NAME AND TITLE

of _____
APPLICANT

have the following mailing address:

_____
APPLICANT'S MAILING ADDRESS **CITY** **STATE** **ZIP**

do hereby appoint

_____
AUTHORIZED AGENT'S NAME AND TITLE (if multiple agents add names on page 6)

of _____
AUTHORIZED AGENT'S COMPANY (if applicable)

located at the following mailing address:

_____
AUTHORIZED AGENT'S MAILING ADDRESS **CITY** **STATE** **ZIP**

to act as Applicant's Authorized Agent for the_____project(s) as listed on the attached_____sheet(s).

I, Applicant, also hereby confirm that the above Authorized Agent is authorized to act on my behalf to perform the following acts and functions (initial all applicable) as specified below:

- ☐ * Request Facility Relocation (if applicable)
- ☐ * Obtain Project Invoice(s)
- ☐ * Receive final electrical design & contracts for approval and signatures by the Applicant
- ☐ * Represent applicant at all project meetings

If only items above/in this section/with an asterisk are checked, a notary is not required to execute this document*

- ☐ Sign and apply for Temporary Service
- ☐ Sign Assignment of contract for Extension of Lines or Installation of Electric Facilities, Form C-200
- ☐ Sign Applicant Design Option Letter
- ☐ Sign Terms and Conditions Agreement for Installation of Line Extension by Applicant, Form 14-188
- ☐ Sign Distribution Line Extension Competitive Bidding – Letter of Understanding, Form 14-189
- ☐ Sign Distribution Line and/or Service Extension – Applicant's
- ☐ Sign Indemnity Letter
- ☐ Sign Preliminary Design and Engineering Agreement, Form 14-238
- ☐ Sign Added Facilities Agreements, Forms 16-308 and 16-309
- ☐ Sign Rule 20 Contract (Form CSD-156-1, 2, 3, or 4)
- ☐ Obtain Distribution Project Accounting Information from Distribution Construction Contract Management
- ☐ Sign Contract for Extension of Electric Distribution Line, Rule No. 15, (Installation by SCE) Form 16-330
- ☐ Sign and approve preliminary and final project design
- ☐ Sign Contract for Extension of Electric Distribution Line, Rule No. 15, Installation by Applicant, Form 16-331
- ☐ Sign Rule 15 Refundable or Discount Option Estimate, Extension of Electric Distribution Line – Installation by Applicant or SCE – Appendix A
- ☐ Sign MOU or Letter Agreements
- ☐ Sign Interconnection Facilities Financing and Ownership Agreement (IFFOA)
- ☐ Sign Project Cost Estimate Letter
- ☐ Change address of where to send refunds, deficit bills, or reimbursable monies owed or due
- ☐ Sign Customer Project Information Sheet (CPIS) Mixed-Fuel Acknowledgment

I, Applicant's Representative, declare under penalty of perjury under the laws of the State of California that I am authorized to execute this document on behalf of the Applicant listed on this Form. I further certify that the Authorized Agent has authority to act on the Applicant's behalf, request the release of information and perform the specific acts and functions as indicated on this Form.

I, Applicant, hereby release, hold harmless, and indemnify SCE from any liability, claims, demands, causes of action, damages, or expenses resulting from unauthorized use of this information by the Authorized Agent. I understand SCE reserves the right to verify any authorization request submitted before releasing information. This authorization is in effect until_____or for the duration of the project(s), whichever is earlier. I understand that I may cancel this authorization at any time by submitting a written request. I understand my signature must be notarized (see notary exceptions on page 2) for SCE to release any information or perform any services on my behalf.

I, Applicant, understand that I am not fully releasing my rights to review documentation related to my project(s) or to communicate with representatives of SCE regarding my project(s) under this Agreement. As such I may (1) choose to request that all information (contracts, billing, etc.) be handled directly by my Authorized Agent and that I only be contacted should a problem occur that requires my immediate attention; or (2) request to receive all information (contracts, billing, etc.) and communication in addition to that information being sent to my Authorized Agent. I have chosen to do one of the following by placing my initials behind one of the Option selections below:

Option 1:_____
Option 2:_____(Documentation from Distribution Construction Contract Management and Non-Energy Billing are excluded)

I understand that the Authorized Agent may bind the applicant for those items checked/indicated above.

_____ _____
Applicant's Representative Signature Telephone Number

Print Name and Title: _____

Date: _____

I, Authorized Agent's Representative, have the authority to financially bind the Authorized Agent. I, Authorized Agent, hereby release, hold harmless, and indemnify SCE from any liability, claims, demand, causes of action, damages, or expenses resulting from unauthorized use of the Applicant's information obtained pursuant to this authorization and from the taking of any action pursuant to this authorization.

_____ _____
Authorized Agent's Representative Signature Telephone Number

Print Name and Title: _____

Date: _____

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of_____)

On_____before me, _____
(insert name and title of the officer)

personally appeared_____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature_____**(Seal)**

PROJECTS INCLUDED IN THIS AUTHORIZATION:

	SCE PRODUCT/PROJECT#[4]	TRACT # (S) AND PHASE(S)	LOCATION	CITY
1.				
2.	SCE PRODUCT/PROJECT#	TRACT # (S) AND PHASE(S)	LOCATION	CITY
3.	SCE PRODUCT/PROPJECT#	TRACT # (S) AND PHASE(S)	LOCATION	CITY
4.	SCE PRODUCT/PROJECT#	TRACT # (S) AND PHASE(S)	LOCATION	CITY
5.	SCE PRODUCT/PROJECT#	TRACT # (S) AND PHASE(S)	LOCATION	CITY
6.	SCE PRODUCT/PROJECT#	TRACT # (S) AND PHASE(S)	LOCATION	CITY
7.	SCE PRODUCT/PROJECT#	TRACT # (S) AND PHASE(S)	LOCATION	CITY
8.	SCE PRODUCT/PROJECT#	TRACT # (S) AND PHASE(S)	LOCATION	CITY
9.	SCE PRODUCT/PROJECT#	TRACT # (S) AND PHASE(S)	LOCATION	CITY
10.	SCE PRODUCT/PROJECT#	TRACT # (S) AND PHASE(S)	LOCATION	CITY
11.	SCE PRODUCT/PROJECT#	TRACT # (S) AND PHASE(S)	LOCATION	CITY
12.	SCE PRODUCT/PROJECT#	TRACT # (S) AND PHASE(S)	LOCATION	CITY
13.	SCE PRODUCT/PROJECT#	TRACT # (S) AND PHASE(S)	LOCATION	CITY
14.	SCE PRODUCT/PROJECT#	TRACT # (S) AND PHASE(S)	LOCATION	CITY
15.	SCE PRODUCT/PROJECT#	TRACT # (S) AND PHASE(S)	LOCATION	CITY
16.	SCE PRODUCT/PROJECT#	TRACT # (S) AND PHASE(S)	LOCATION	CITY
17.	SCE PRODUCT/PROJECT #	TRACT # (S) AND PHASE(S)	LOCATION	CITY

Page_____of_____of projects included in this authorization

Applicant's Initials_____Date_____

[4] Where available, as the Product/Joint Relocation Project number may not have been assigned at this point

ADDITIONAL AUTHORIZED AGENT NAMES

AUTHORIZED AGENT'S NAME	TITLE
AUTHORIZED AGENT'S NAME	TITLE
AUTHORIZED AGENT'S NAME	TITLE
AUTHORIZED AGENT'S NAME	TITLE
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AUTHORIZED AGENT'S NAME	TITLE

Applicant's Initials_____ Date_____

SUBJECT: Task Order Amendment with Interwest Consulting Group for Right of Way Acquisition Services for the Bundy Canyon Rd. Improvement Project, Segment 2 (CIP 026-2)

SUBMITTED BY: Jason Farag, Public Works Director

PREPARED BY: Jason Farag, Public Works Director

ACTION:
Authorize the City Manager to approve the Interwest Consulting Group proposal to provide right-of-way acquisition services for the Bundy Canyon Rd. Improvement Project, Segment 2 (CIP 026-2) in the amount of $73,600.

SUMMARY:
The City is pursuing the improvement of Bundy Canyon Rd. from 1200' west of Oak Canyon Road to The Farm Rd. The proposed improvement requires the partial acquisition of permanent right-of-way, temporary construction easements, or right of entries from parcels on both sides of the road. The proposed action will authorize additional scope and budget for Interwest Consulting Group to complete the acquisition process on behalf of the City.

BACKGROUND:
Included in the five-year CIP is the widening and improvement of Bundy Canyon Rd. from the I-15 to The Farm Road. Due to funding constraints, the project was split into two segments. Segment 1 is complete. Segment 2 from 1200' east of Oak Canyon Dr. to The Farm Rd. is programmed to start construction in FY 24/25.

On March 8, 2023, the City Council authorized the City Manager to accept a proposal from Interwest Consulting Group (Interwest), one of the City's on-call consultants, in the amount of $73,600, to provide right-of-way acquisition services for the Bundy Canyon Rd. Improvement Project, Segment 2 (Project). Interwest has been providing the services identified in their proposal under their existing on-call agreement with the City. During the right-of-way acquisition process, it was discovered that there was one additional parcel not previously accounted for that required acquisition services. On August 24, 2023, the City authorized a Task Order in the amount of $9,450 for right-of-way acquisition services for that additional parcel under the existing on-call agreement with Interwest.

DISCUSSION:
Much of the right-of-way acquisition services for the Project have been completed, but work is still on-going to complete the remaining outstanding acquisitions.

The City must still acquire some remaining right-of-way from the Riverside Conservation Authority (RCA). This was included in the prior scope of work, however RCA's requirements

for the acquisition of right-of-way from their properties differs from what was originally anticipated and will require additional work by the City and Interwest, including obtaining off-site replacement land to deed to RCA to offset some of the RCA conserved lands that will become City right-of-way. Through the final design process, the City also identified two driveways that require modifications. The modifications will require additional easements from the impacted property owners. The City will need to prepare updated appraisals for the RCA properties and for the properties requiring additional easements.

The proposed cost for the additional scope is $32,550. A complete Task Order including the original scope of work, the additional scope of work previously approved, and the currently proposed scope of work is included as Attachment A. Exhibit C of Attachment A includes the currently proposed additional scope and fee.

Staff recommends that the City Council authorize the City Manager and the Public Works Director to approve the attached Task Order (inclusive of previously approved work) to authorize Interwest to continue and complete the additional required right-of-way acquisition services.

FISCAL IMPACT:
The cost of the proposed Interwest Consulting Group services will be paid on a time and material basis under their existing on-call agreement with the City, with a total not to exceed amount of $115,600, which is inclusive of the original scope of work ($73,600), the additional task order previously approved ($9,450), and the attached task order ($32,550).

Funds have been included in the proposed FY 24/25 budget for CIP 026-2. Right-of-way acquisition for Bundy Canyon Rd. is an eligible cost under the Transportation Uniform Mitigation Fee (TUMF) program and these expenditures will be charged to TUMF, and also to the Development Impact Fee - Roads (DIF - Roads) account.

Costs for staff time and contract staff time to administer the contract and coordinate with the consultant will also be charged to the same fund accounts.

There is no impact to the General Fund.

ACCOUNT CODE:
503-909-0002-52115
440-909-0002-52115

ATTACHMENTS:
A - Task Order with Interwest for Right-of-Way Services

TASK ORDER AGREEMENT

FOR PROFESSIONAL ON-CALL CONSULTANT SERVICES

BUNDY CANYON ROAD IMPEOVEMENTS, SEGMENT 2
Right of way Acquisition

This PROJECT AGREEMENT is made this 12th day of June, 2024, by and between the City of Wildomar, a municipal corporation, hereinafter called "CITY" and Interwest Consulting Group, hereinafter called "CONSULTANT".

1. **SCOPE OF SERVICES.** CONSULTANT shall provide all professional right of way acquisition services necessary and required to complete the work described in the Scope of Services attached hereto as Exhibits "A", "B", and "C".

2. **PRICE.** The services shall be provided for a not to exceed price of $115,600.00 attached hereto as Exhibit "A".

3. **SCHEDULE.** The services shall be provided in accordance with a Schedule as mutually agreed to by CITY and CONSULTANT

4. This TASK ORDER AGREEMENT includes all of the terms and conditions contained in that certain On-Call Agreement for Professional consulting Services, executed by the parties and approved by the Wildomar City Council on June 8,2022.

5. **SPECIAL PROVISIONS.** The terms and conditions attached hereto as "SPECIAL PROVISIONS", if any, are included as part of this TASK ORDER AGREEMENT.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated below.

Dated: _____, 2024		Dated: _____, 2024
CITY OF WILDOMAR, a municipal corporation By_____ Signature _____ Name and Title		CONSULTANT By_____ Signature _____ Name and Title

EXHIBIT A

INTERWEST

February 27, 2023

Warren Repke, PE
Capital Projects Manager
City of Wildomar
23873 Clinton Keith Road, Suite 201
Wildomar, CA 92595

Re: Bundy Canyon Road (Segment 2) – Right of Way Services

Dear Mr. Repke,

It is our understanding that the City of Wildomar is moving forward with the Bundy Canyon Road Project, Segment 2, which was previously on hold. To complete the Right of Way necessary for Segment 2, right of way acquisition is required consisting of fee acquisition, permanent roadway easements, slope and drainage easements, temporary construction easements, and rights of entry. A schedule of the parcels and right of way required are attached.

Per your request, please find the proposed scope of work and Fee Proposal in the following pages to complete the work necessary for right of way completion.

Thank you for the opportunity to submit our proposal to the City. Should you have any questions or need additional information, please do not hesitate to contact me at (949) 291-6793 or email at mjorgensen@interwestgrp.com, or Jeremy Miller at (949)370-9035 or via email at jmiller@interwestgrp.com.

Sincerely,

Marcella Jorgensen
Marcie Jorgensen
Director of Real Estate Services

SCOPE OF WORK

Project Coordination and Management

1. **Meetings.** Attend meetings with the City, including the initial kick-off meeting. Meeting minutes, agendas and reports are provided as directed by the City.
2. **Status Reports.** Provide and maintain title, appraisal and acquisition database/status reports for all project personnel to access.
3. **Subconsultant Management.** Provide management and coordination of services for all subconsultants (e.g. title, appraisal, etc.).
4. **Escrow Coordination.** Provide coordination services with the escrow company, including ordering preliminary title reports, opening escrows and facilitating escrows for the acquired property, as applicable.
5. **Scheduling.** Prepare and provide the City with project schedules, as needed.
6. **Quality Assurance/Quality Control Management.** Provide quality control management for all areas of the project, including coordinating efforts with the City to ensure compliance.
7. **Data Management.** We will use QuickBase as a project management tool for tracking tasks and milestones, as well as customized dashboards for monitoring individual performance efficiency, timelines and cost containment strategies. Our reports are tailored to each client's specifications to provide the critical information necessary for management decisions.
8. **Project Close-Out.** Provide the services required to finalize and close out the project according to the Uniform Act, as amended, and California law.

Title Research and Related Services

1. **Preliminary Title Reports.** Request preliminary title reports (PTR) from our subconsultant along with supporting documents for all parcels subject to permanent acquisitions. Title reports produced for each parcel will, at a minimum, establish legal owners and all valid liens, encumbrances and easements of record, and can include a color-coded map identifying third party easements over the parcel.
2. **PTR Review.** Interwest staff reviews the PTRs to inspect each report for accuracy of the stated ownership, Assessor Parcel Numbers and other pertinent information. Additionally, the listed liens, encumbrances, mortgages, etc., are analyzed to determine if consents/subordinations are required to clear title.

Primary Appraisal

1. **Define & Distribute Appraisal Assignments.** Review the project requirements and assess property attributes to assure clear understanding of the appraisal assignment. Facilitate the distribution of appraisal assignments and ensure clarification of the scope of the assignment, or prepare waiver valuations if permanent rights are not required.
2. **Coordinate Meetings.** Hold meetings with the selected appraiser to review and discuss the project scope, requirements for the appraisal reports and reviews, as well as the type of reports required and the required written notice of inspection to the owner.
3. **Notice of Intent to Appraise.** Prepare the Notice of Intent to Appraise letter for each property, advising the property owners of the proposed project, introducing the appraiser and providing contact information to answer questions and concerns.
4. **Obtain Appraisals.** Obtain appraisals and summary of value statements for each acquisition prepared in accordance with California State laws and Uniform Standards of Professional Appraisal Practices (USPAP). Record information into the database and properly disperse reports (appraisal and appraisal review).

5. **Appraisal Reports.** The format and level of documentation for an appraisal report depends on the complexity of the appraisal problem. Complex property assignments are to be reported in a self-contained, narrative format. A summary report, in conformance with USPAP Standards Rule 2-2(b), is permitted in cases, which, by virtue of their low value or simplicity, do not require the in-depth analysis and presentation necessary in a narrative appraisal report.
6. **Just Compensation.** Upon completion of the appraisal, the appraiser will complete a Summary of Just Compensation report to establish the highest and best use valuation.

Acquisition: Settlements and Closings

1. **Review Plans.** Review project plans to become familiar with the project and its impact on the various properties.
2. **Verify Conformance.** Verify that any legal descriptions, right of way plans, surveys and appraisals correspond and are accurate.
3. **Offer Letter.** Prepare and present the written offer letter to the property owner, along with the appraisal summary of value, purchase agreement, easement deeds, escrow instructions, brochure and agent's business card upon the initiation of negotiations, after review and approval by the City's representative. Submit all legal documents for the City's legal counsel to review when language is added, deleted or revised.
4. **Acquisition and Negotiation.** Conduct negotiations for the acquisition of each parcel in accordance with all federal and state policies and procedures, including making the initial purchase offer in person when the owner resides in the project area, if possible. Offers to out-of-area owners will be mailed with a Certified Return Receipt.
5. **Administrative Settlement Recommendations.** Provide the City with a written recommendation and support documentation for all counter offers and proposed settlement terms for review and approval or disapproval.
9. **Open and Monitor Escrows.** Coordinate with the selected title company and open escrows on all purchases, as applicable. Interwest monitors escrows, reviews all escrow documents, requests funds from the City ensuring that the City receives title insurance policies in the amount of the purchase cost of the land/improvements, and clears title to all properties acquired. Or, *if escrow is not required*, provide escrow services directly by preparing and recording easements, processing check requests and obtaining receipts.
6. **Scheduling.** Prepare and provide the City with project schedules, as needed
7. **Contact Documentation.** Thoroughly document all contacts with property owners and/or their representatives, indicating attendees, time and place of meetings. Documentation includes thorough diaries and copies of all correspondence and emails. Diaries are updated immediately after each contact, if possible, and housed in the database and each acquisition file.
8. **Parcel Files.** Establish and maintain an accurate and complete working file for each parcel in a professional and standard format. Additionally, all pertinent project files are maintained in electronic formats and provided to the City at completion of the project.
9. **Meetings.** Attend any required or additional meetings, as deemed necessary by the City to communicate progress and discuss project issues.
10. **Close-Out Acquisition File.** Complete a final quality assurance/quality control review on the file for close-out, provide final status reports to the City and deliver final files to the City upon completion of the project. Additionally, the City will receive a flash drive with all pertinent project data stored in systematically organized project folders.

FEE PROPOSAL -SEE ACQUISITION FEE PER PARCEL ATTACHED

Job Title	HOURS	HOURLY RATE	TOTAL
Project Manager	65	$150	$9,750
Sr. Acquisition Agent	185	$135	$24,975
Escrow Coordinator	40	$92	$3,680
		LABOR COST	**$ 38,405**

OTHER DIRECT COSTS (ODCs)		
Mileage, Postage, FedEx		$745
	ODCs COST	**$745**

FLAT RATE FEES		
R.P. Laurain & Associates (Appraisals for 5 parcels -$4,200/each)		$21,000
Waiver Valuations (Valuations for 11 TCEs - $750/each)		$8,250
Commonwealth Title Company (8 prelim. title reports $650/each)		$5,200
	FLAT RATE COSTS	**$ 34,450**

TOTAL RIGHT OF WAY SERVICES COST	Rounded	$ 73,600

Optional Services

TASK	HOURLY RATE
Condemnation Support (BILLED HOURLY AS NEEDED)	$150
Appraisal Updates (if design changes required following appraisal completion)	$1,000/each

Assumptions

It is assumed that there are no federal funds or Caltrans certification is required for this project, and the right of way acquisition valuations are subject to being environmentally clear, and that the City's Design Engineer will provide updated legal descriptions and plats maps, if required. Also, if additional land rights beyond this scope are required, the City and Interwest will determine the additional services required and amend this scope accordingly.

Parcels with Permanent Rights Required

Parcel ID	Property Owner	APN	ROW Required	ROW Labor Cost
PID-42	Western Riverside County RCA	367-320-045	Fee Acq.	$3,380
PID-46		366-320-012	Fee Acq.	
PID-53		366-320-008	Fee Acq.	
PID-55		366-310-006	Fee Acq.	
PID-32	Bundy Canyon 38	366-320-048	Slope Easement	$3,375
			TCE	
PID-33		366-320-028	Slope Easement	
			TCE	
PID-39	23263 Bundy Canyon Road LLC	367-250-007	Road Easement	$3,375
			Slope Easement	
			TCE	
PID-47	John Chung Hwe Park	366-320-006	Road Easement	$3,700
			Slope Easement	
			TCE	

Parcels with Temporary Rights Required (TCEs and ROEs)

Parcel ID	Property Owner	APN	ROW Required	ROW Labor Cost
PID-34	Ebrahim Talebi Trust (New Owner)	367-250-017	TCE	$1,325
PID-35	Jack and Claudia La Greca	366-320-051	TCE	$1,325
PID-36	Dennis and Louse Wolfe	367-250-016	TCE	$1,325
PID-41	Walker Trust (Bundy Christian School)	367-250-018	ROE	$1,250
PID-43	Casa De Adoracion Y Gloria	367-270-021	ROE	$1,250
PID-44	Bundy Christian School	367-270-030	ROE	$1,250
PID-45	Mark and Nida Smith	366-320-050	TCE	$1,325
PID-48	Leonardo Beltran (New Owner)	366-320-052	TCE	$1,325
PID-49	Marsha Cook	366-320-049	TCE	$1,325
PID-51	County of Riverside EDA (Ortega Trail)	366-320-046	TCE	$1,325
PID-52	Jodi Spoon Sadlon (New owner)	366-320-041	TCE	$1,325
PID-57	Michael & Shannon Balchak (New owner)	362-211-003	TCE	$1,325
PID-58	Albert Lopez	362-211-004	ROE	$1,250
PID-59	Deanna Kunz	362-211-005	ROE	$1,250
PID-60	The Farm HOA	362-211-029	ROE	$1,250
PID-61	Miguel Angel Alvarado (New Owner)	362-211-023	TCE	$1,325
PID-62	Claudia Salzer & Guy Wiltshire	362-211-024	ROE	$1,250
PID-64	The Farm HOA	362-211-030	ROE	$1,250
PID-65	Norman Busch	362-090-025	TCE	$1,325

EXHIBIT B

TASK ORDER AGREEMENT

FOR PROFESSIONAL ON-CALL CONSULTANT SERVICES

BUNDY CANYON ROAD IMPEOVEMENTS, SEGMENT 2
Right of way Acquisition

This PROJECT AGREEMENT is made this 9th day of August, 2023, by and between the City of Wildomar, a municipal corporation, hereinafter called "CITY" and Interwest Consulting Group, hereinafter called "CONSULTANT".

1. **SCOPE OF SERVICES.** CONSULTANT shall provide all professional right of way acquisition services necessary and required to complete the work described in the Scope of Services attached hereto as Exhibit "A".

2. **PRICE.** The services shall be provided for a not to exceed price of $9,450.00 attached hereto as Exhibit "A"

.

3. **SCHEDULE.** The services shall be provided in accordance with a Schedule as mutually agreed to by CITY and CONSULTANT

4. This TASK ORDER AGREEMENT includes all of the terms and conditions contained in that certain On-Call Agreement for Professional consulting Services, executed by the parties and approved by the Wildomar City Council on June 8,2022.

5. **SPECIAL PROVISIONS.** The terms and conditions attached hereto as "SPECIAL PROVISIONS", if any, are included as part of this TASK ORDER AGREEMENT.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated below.

Dated: Aug 24, 2023, 2023		Dated: August 11, 2023 Interwest Consulting Group Inc.
CITY OF WILDOMAR, a municipal corporation By Daniel A. Yorke Signature Jason Farag, Public Works Director Name and Title		CONSULTANT By Paul Meschino Signature Paul Meschino, President Name and Title

EXHIBIT A

INTERWEST

July 18, 2023

Warran Repke, PE
Capital Projects Manager
City of Wildomar
23873 Clinton Keith Road, Suite 201
Wildomar, CA 92595

Re: Bundy Canyon Road (Segment 2) – Right of Way Services – APN 362-090-004

Dear Mr. Repke,

Per our discussion, the City of Wildomar is proceeding with Bundy Canyon Road Widening Project-Segment 2. An additional parcel is being added to the scope of services for right of way services. To complete the Right of Way necessary for Segment 2, right of way acquisition is required. The City would like to accuire a roadway easement, slope easement, and temporary construction easement over APN 362-090-004.

Per your request, please find the proposed scope of work and Fee Proposal in the following pages to complete the work necessary for right of way completion.

Thank you for the opportunity to submit our proposal to the City. Should you have any questions or need additional information, please do not hesitate to contact Jeremy Miller at your earliest convenience at (949) 370-9035 or by email at jmiller@interwestgrp.com.

Sincerely,

Marcella Jorgensen

Marcella Jorgensen
Director of Real Estate Services

SCOPE OF WORK

Project Coordination and Management

1. **Meetings.** Attend meetings with the City, including the initial kick-off meeting. Meeting minutes, agendas and reports are provided as directed by the City.
2. **Status Reports.** Provide and maintain title, appraisal and acquisition database/status reports for all project personnel to access.
3. **Subconsultant Management.** Provide management and coordination of services for all subconsultants (e.g. title, appraisal, etc.).
4. **Escrow Coordination.** Provide coordination services with the escrow company, including ordering preliminary title reports, opening escrows and facilitating escrows for the acquired property, as applicable.
5. **Scheduling.** Prepare and provide the City with project schedules, as needed.
6. **Quality Assurance/Quality Control Management.** Provide quality control management for all areas of the project, including coordinating efforts with the City to ensure compliance.
7. **Data Management.** We will use QuickBase as a project management tool for tracking tasks and milestones, as well as customized dashboards for monitoring individual performance efficiency, timelines and cost containment strategies. Our reports are tailored to each client's specifications to provide the critical information necessary for management decisions.
8. **Project Close-Out.** Provide the services required to finalize and close out the project according to the Uniform Act, as amended, and California law.

Title Research and Related Services

1. **Preliminary Title Reports.** Request preliminary title reports (PTR) from our subconsultant along with supporting documents for all parcels. Title reports produced for each parcel will, at a minimum, establish legal owners and all valid liens, encumbrances and easements of record, and can include a color-coded map identifying third party easements over the parcel.
2. **PTR Review.** Interwest staff reviews the PTRs to inspect each report for accuracy of the stated ownership, Assessor Parcel Numbers and other pertinent information. Additionally, the listed liens, encumbrances, mortgages, etc., are analyzed to determine if consents/subordinations are required to clear title.

Primary Appraisal

1. **Define & Distribute Appraisal Assignments.** Review the project requirements and assess property attributes to assure clear understanding of the appraisal assignment. Facilitate the distribution of appraisal assignments and ensure clarification of the scope of the assignment, or prepare waiver valuations if permanent rights are not required.
2. **Coordinate Meetings.** Hold meetings with the selected appraiser to review and discuss the project scope, requirements for the appraisal reports and reviews, as well as the type of reports required and the required written notice of inspection to the owner.
3. **Notice of Intent to Appraise.** Prepare the Notice of Intent to Appraise letter for each property, advising the property owners of the proposed project, introducing the appraiser and providing contact information to answer questions and concerns.
4. **Obtain Appraisals.** Obtain appraisals and summary of value statements for each acquisition prepared in accordance with California State laws and Uniform Standards of Professional Appraisal Practices (USPAP). Record information into the database and properly disperse reports (appraisal and appraisal review).
5. **Appraisal Reports.** The format and level of documentation for an appraisal report depends on the complexity of the appraisal problem. Complex property assignments are to be reported in a self-contained, narrative format. A summary report, in conformance with USPAP Standards Rule 2-2(b), is permitted in cases, which, by virtue of their low value or simplicity, do not require the in-depth analysis and presentation necessary in a narrative appraisal report.
6. **Just Compensation.** Upon completion of the appraisal, the appraiser will complete a Summary of Just Compensation report to establish the highest and best use valuation.

Acquisition: Settlements and Closings

1. **Review Plans.** Review project plans to become familiar with the project and its impact on the various properties.
2. **Verify Conformance.** Verify that any legal descriptions, right of way plans, surveys and appraisals correspond and are accurate.
3. **Offer Letter.** Prepare and present the written offer letter to the property owner, along with the appraisal summary of value, purchase agreement, easement deeds, escrow instructions, brochure and agent's business card upon the initiation of negotiations, after review and approval by the City's representative. Submit all legal documents for the City's legal counsel to review when language is added, deleted or revised.
4. **Acquisition and Negotiation.** Conduct negotiations for the acquisition of each parcel in accordance with all federal and state policies and procedures, including making the initial purchase offer in person when the owner resides in the project area, if possible. Offers to out-of-area owners will be mailed with a Certified Return Receipt.
5. **Administrative Settlement Recommendations.** Provide the City with a written recommendation and support documentation for all counter offers and proposed settlement terms for review and approval or disapproval.
9. **Open and Monitor Escrows.** Coordinate with the selected title company and open escrows on all purchases, as applicable. Interwest monitors escrows, reviews all escrow documents, requests funds from the City ensuring that the City receives title insurance policies in the amount of the purchase cost of the land/improvements, and clears title to all properties acquired. Or, *if escrow is not required*, provide escrow services directly by preparing and recording easements, processing check requests and obtaining receipts.
6. **Scheduling.** Prepare and provide the City with project schedules, as needed
7. **Contact Documentation.** Thoroughly document all contacts with property owners and/or their representatives, indicating attendees, time and place of meetings. Documentation includes thorough diaries and copies of all correspondence and emails. Diaries are updated immediately after each contact, if possible, and housed in the database and each acquisition file.
8. **Parcel Files.** Establish and maintain an accurate and complete working file for each parcel in a professional and standard format. Additionally, all pertinent project files are maintained in electronic formats and provided to the City at completion of the project.
9. **Meetings.** Attend any required or additional meetings, as deemed necessary by the City to communicate progress and discuss project issues.
10. **Close-Out Acquisition File.** Complete a final quality assurance/quality control review on the file for close-out, provide final status reports to the City and deliver final files to the City upon completion of the project. Additionally, the City will receive a flash drive with all pertinent project data stored in systematically organized project folders.

FEE PROPOSAL

Job Title	HOURS	HOURLY RATE	TOTAL
Project Manager	6	$125	$750.00
Sr. Acquisition Agent	24	$120	$2,880.00
Escrow Coordinator	4	$80	$320.00
		LABOR COST	**$ 3,950.00**

OTHER DIRECT COSTS (ODCs)		
Mileage, Postage, FedEx		$150
	ODCs COST	**$150**

FLAT RATE FEES		
R.P. Laurain & Associates (Appraisal -$4,600 each)		$4,600.00
Commonwealth Title Company (Title Report - $750/each)		$750.00
	FLAT RATE COSTS	**$ 5,350.00**

TOTAL RIGHT OF WAY SERVICES COST	Rounded	$9,450.00

Optional Services

TASK	HOURLY RATE
Condemnation Support (BILLED HOURLY AS NEEDED)	$150

Assumptions

It is assumed that there are no federal funds or Caltrans certification is required for this project, and the right of way acquisition valuations are subject to being environmentally clear, and that the City's Design Engineer will provide updated legal descriptions and plats maps, if required. Also, if additional land rights beyond this scope are required, the City and Interwest will determine the additional services required and amend this scope accordingly.

EXHIBIT C

May 17, 2024

Warren Repke, PE
Capital Projects Manager
City of Wildomar
23873 Clinton Keith Road, Suite 201
Wildomar, CA 92595

Re: Budget for Contract Amendment
Bundy Canyon Road – Segment 2 (Project)

Dear Mr. Repke,

It is our understanding the Project budget is close to be depleted as of May 1, 2014 . As requested, we are providing an estimate of right of way services cost to complete the remaining right of way services for the Project, as well as provide support for the increase due to additional scope required. Both of these breakdowns are enclosed with this letter.

The total amount for amendment would be $28,500 pursuant to the Remaining Scope of Work and Fee Schedule provided herein. The total project budget is summarized as follows:

Description	Budget Amount
APN 362-090-004 (Ambient Pacific)	$9,450
Original Budget	$73,600

Thank you for the opportunity to continue working with the City to complete the Project. Should you have any questions regarding the scope of work provided or need additional information, please give Jeremy Miller, Project Manager, a call at (949)370-9035 or by email at jmiller@interwestgrp.com.

We look forward to completion of the Project.

Sincerely,

Marcella Jorgensen
Director of Real Estate Services

REMAINING SCOPE OF WORK

Parcel ID	(APN)	Remaining Work
PID 42, 46,53 55 (RCA and Rancon)	366-320-045 366-320-012 366-320-008 366-310-006	Update appraisal report, Prepare offer and PSA for Rancon purchase of mitigation property, Negotiations with Rancon, Escrow Services, Preparation of RCA agreement with legal,
PID 47 (Park)	366-320-006	Provide support to legal for condemnation. Additional TCE required for driveway modification. Requires appraisal, offer package, negotiations, RON, and legal support.
PID 56 (Ambient)	362-090-026	Negotiations and Escrow for ROW acquisition. If required, support legal and City with condemnation.
PID 48 (Beltran)	366-320-052	Negotiations for TCE, process check request and City signatures, Internal Escrow and Recording
PID 51 (County)	366-320-046	Negotiations for TCE, Process check request and City signatures, Internal escrow and recording
PID 45 (Storm)	366-320-043	Appraisal, Prepare offer package for TCE, Negotiations, Onsite meetings (if required),Process payment request and City signatures, Internal escrow process and recording.
PID 50 (EVMWD)	366-320-047	Prepare valuation, Offer Package, Negotiations, onsite meeting (if required), Process payment and City signatures, Internal escrow and recording process.
Misc	All APNs	Any miscellaneous or unforeseen work

FEE SCHEDULE

Job Title	HOURS	HOURLY RATE	TOTAL
Project Manager	65	$150	$9,750
Sr. Acquisition Agent	50	$135	$6,750
		LABOR COST	**$ 16,500**

OTHER DIRECT COSTS (ODCs)		
Mileage, Postage, FedEx		$745
	ODCs COST	**$745**

FLAT RATE FEES	
R.P. Laurain & Associates (Appraisals for Storm and Park ($4,200/each)	$8,400
R.P. Laurain & Associates (Appraisal update for RCA -$5,400/each)	$5,400
Waiver Valuations (EMWD - $750/each)	$750
Commonwealth Title Company (Storm - $750/each)	$750
FLAT RATE COSTS	**$ 15,300**

TOTAL RIGHT OF WAY SERVICES COST (Amendment)	Rounded	$ 32,550

Optional Services

Assumptions

If any additional land rights beyond this scope are required, the City and Interwest will determine the additional services required and amend this scope accordingly.

Additional Scope of Work from Original
(Support for Overage)

Parcel ID	(APN)	Additional Work Required Beyond Original Scope
PID 42, 46,53 55 (RCA)	366-320-045 366-320-012 366-320-008 366-310-006	RCA process for dedication of property scope differs from original scope of work for standard acquisition. Preparation of separate agreement and process, and coordination with Rancon Development regarding acquisition of mitigation property. Updated appraisal required per RCA – need to separate into three distict valuation areas.
PID 32/33 (Rancon)	366-320-053	Negotiations and acquisition of mitigation property for RCA dedication. Requires additional offer, agreement, negotiations, and escrow process.
PID 45 (Storm)	366-320-043	Additional parcel added and acquisition of Temporary Construction Easement. Requires valuation/appraisal, offer package, negotiations, and escrow and title process.
PID 50 (EMWD)	366-320-047	Additional Temporary Construction Easement needed. Requires valuation/appraisal, offer package, negotiations, and escrow process.

SUBJECT: Acceptance of FY2022-23 Measure AA Annual Report

SUBMITTED BY: Adam Jantz, Finance Manager

PREPARED BY: Adam Jantz, Finance Manager

ACTION:
Approve the Measure AA Oversight Advisory Committee Annual Report for FY 2022-23.

SUMMARY:
Acceptance of FY2022-23 Measure AA Annual Report

DISCUSSION:
On May 23rd, 2024, the third quarter meeting was held with the Citizen's Measure AA Oversight Advisory Committee ("Committee") to receive and comment on the FY2022-23 Measure AA Annual Report. After being received, reviewed, and accepted by the Committee, the report is now being presented to the City Council for approval. This annual report provides detail and discussion of the revenue, expenditures, and activities conducted utilizing Measure AA funds. It also contains the audited financial statements that have been certified by the independent auditing firm retained by the City.

FISCAL IMPACT:
This item is only for acceptance of the report and does not contain any additional appropriations or budget adjustments.

ACCOUNT CODE:
Fund 120

ATTACHMENTS:
FY2022-23 Measure AA Annual Report.pdf

Measure AA

Annual Report

Fiscal Year 2022-2023

June 12th, 2024

Oversight Advisory Committee

Kathleen Kovich, Chair
Shawn Peukert, Vice Chair
Carlos Hernandez, Committee Member
Eric Bunge, Committee Member
Vacant, Committee Member

Report from the Committee

On November 6, 2018, Wildomar residents voted on a 1-cent sales tax (Measure AA) to fund the services from police, fire, homelessness programs, and the maintenance and improvement of city roads. The election results were certified by the Riverside County Register of Voters and the Measure was approved by 58.67% of the Wildomar residents who voted.

On February 13, 2019, City Council meeting, the Council adopted Resolution 2019-12 which established the organization, objectives, and responsibilities of the committee per the requirements of Ordinance No. 161, which was the ordinance enacting the voter-approved Transaction and Use Tax referred to as Measure AA.

The inaugural Measure AA committee members were appointed by the City Council at their June 10, 2019 meeting, and began their bi-annual review meetings on August 22, 2019. The committee met three times in the 2019-2020 fiscal year. At the June 11, 2020 meeting, the committee voted to meet on a quarterly basis.

The current members of the committee at the time of this report are:

Kathleen Kovich, Chair
Shawn Peukert, Vice Chair
Carlos Hernandez, Committee Member
Eric Bunge, Committee Member
Vacant, Committee Member

The committee has reviewed the budgetary and financial information provided to them by staff, asked questions about the information for clarity and understanding, and accepted the staff's reports. The enclosed audited financial statements were completed by the firm of Rogers, Anderson, Malody, & Scott, LLP, Certified Public Accountants of Riverside, CA. Their opinion is as follows:

"In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the Fund as of June 30, 2023, and the changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America."

The following pages cover the services funded for the Police Department, Fire Department, the Homelessness Program / Code Enforcement, and the Public Works Road Engineering and Maintenance program.

Financial Summary

The original fiscal year 2022-2023 revenue and expenditure budgets for Measure AA were approved by the City Council on June 9th, 2021 as part of the City's FY2021-22 & FY2022-23 Biennial Budget. The original budget consisted of $3,591,300 in revenue and $4,064,000 in expenditures. On June 8th, 2022, the FY2022-23 Amended Budget was adopted. The amended budget consisted of $5,077,600 in estimated revenues and $5,666,800 in estimated expenditures. During FY2022-23 the City Council approved several adjustments to the budgeted amounts. The final 4th Quarter Adjusted Budget Report projected estimated revenues of $5,794,400 and total appropriations of $4,736,100. With the approved changes the estimated ending fund balance was $6,954,109.

July 1st, 2022 the Measure AA Fund had a positive Fund Balance of $5,895,808. During FY2022-23 actual sales and use tax revenues collected were $5,366,468 or $301,132 below the estimated sales tax revenues budgeted at 4th quarter. Additional revenues of $54,914 from interest revenue and $25,000 from settlement income were also added to the fund for a revenue total of $5,446,382. Combined with the July 1st, 2022 Fund Balance, Measure AA had $11,342,190 in available resources.

Actual expenditures were $3,728,688 or $1,007,412 below the estimated final expenditures budgeted. The year-end fund balance was $7,613,501 or $659,392 above the final budgeted estimate. The following summarizes the fiscal data included in the *FY2022-2023 Audited Annual Financial Report for Measure AA.*

Revenues

The Measure AA actual revenues totaled $5,446,382. There was an unfavorable variance of $348,018 below the final budget of $5,794,400. Revenues for the fiscal year consisted of sales and use tax remittances totaling $5,366,468, interest income of $54,914, and settlement proceeds of $25,000 to reimburse the City for legal costs related to a case on a property that harbored unsheltered individuals in violation of City municipal code.

Sales and Use Tax Revenues for FY 2022-2023

July - Sept. Sales and Use Tax Revenues	**$1,368,825**
Oct. - Dec. Sales and Use Tax Revenues	**$1,351,783**
Jan. - March Sales and Use Tax Revenues	**$1,265,408**
April - June Sales and Use Tax Revenues	**$1,380,451**

Police Department

Original Budget	**$923,800**
Adjusted Budget	**$903,000**
Actual Expenses	**$918,424**

The Measure AA funded police services began on July 1, 2019, and included the addition of traffic enforcement patrols, which required a specialized motorcycle. The motorcycle was purchased using AA funds. In FY2020-21 the City added a Community Services Officer and Community Patrol Officer. In FY2021-22 the City contracted with Flock Safety to place Automated License Plate Reader Cameras throughout the City to identify criminal activity in the City. In FY 2022-23 the City renewed the contract with Flock to maintain these camera services.

The actual expenditures are categorized as follows:

Police Department Services	**$870,376**
PD Motorcycle fuel, maintenance, equipment, and supplies	**$ 13,048**
Automatic License Plate Reader (Flock) Cameras	**$ 35,000**

An unfavorable budget variance of $15,424 occurred at year-end from the Police Department services due to slightly higher than anticipated rates.

Motor Traffic Officer Citations Written in FY 2022-23	**985**
Motor Traffic Officer DUI's Cited in FY 2022-23	**59**
Motor Traffic Officer Collision Responses in FY 2022-23	**374**
Motor Traffic Officer Traffic Stops in FY 2022-23	**383**
Community Service Officer Parking Patrol Hours	**241**

Community Patrol Officers Attended to Various Quality of Life Issues Throughout the City

Fire Department

Original Budget	**$1,588,500**
Adjusted Budget	**$1,507,500**
Actual Expenses	**$1,310,658**

The Measure AA fire department services began on January 6, 2020, with the purchase of a medic squad truck. The medic squad team and support services are funded with Measure AA revenue. In 2021, the City began providing weed abatement services utilizing shared County staff. In May 2023, the City contracted with Riverside County for a dedicated Fire Marshal to provide fire prevention services. A portion of this position is allocated to Measure AA for weed abatement services.

The actual expenditures are categorized as follows:

Fire Department Services	**$1,310,317**
Furniture, Equipment, and Admin	**$ 341**

A favorable budget variance of $196,842 was achieved at year-end from the Fire Department activities. The favorable variance was due to the County Fire Department's use of top-step cost estimates for the budgeted positions.

Medic Squad In-City responses in FY 2022-23	**1,657**
Weed Abatement Inspections in FY 2022-23	**5,831**

Community Services
Homelessness Program

Original Budget	**$157,000**
Adjusted Budget	**$145,400**
Actual Expenses	**$141,237**

The Homelessness Program services began on April 1, 2020. During FY2022-23 the City utilized a contractor to provide outreach services to unsheltered individuals within the City limits. The City ended the contract in March 2023 in order to utilize in-house Code Enforcement staff for outreach.

The actual expenditures are categorized as follows:

Homelessness Administration	**$ 8,526**
Contract Outreach Services	**$ 132,711**

A favorable budget variance of $4,163 when compared to the adjusted budget was achieved at year-end from the Community Services - Homelessness Program activities. The favorable variance is due to the cessation of contract services.

Contacts Made in FY 2022-23	**302**
Mental & Medical Referrals in FY 2022-23	**25**
Housing Referrals in FY 2022-23	**5**

Code Enforcement

Original Budget	**$ 84,700**
Adjusted Budget	**$179,500**
Actual Expenses	**$135,000**

During FY2022-23 the City and its contract partners strived to provide services to unsheltered populations in the City and to clean up areas that have had encampments located on them. Beginning in March 2023, the coordination of Homeless Services was transferred from contract partners to the City's Code Enforcement department.

The actual expenditures are categorized as follows:

Code Enforcement Services	**$102,804**
County Emergency Services Contract Support	**$ 22,500**
Radio Communications and Vehicles	**$ 9,696**

A favorable budget variance of $44,500 when compared to the adjusted budget was achieved at year-end from the Code Enforcement activities. The favorable variance is due to less usage of contract support services than anticipated.

Contacts Made in FY 2022-23	**129**
Mental & Medical Referrals in FY 2022-23	**10**

Public Works Road Engineering and Maintenance Services

Original Budget	**$1,307,000**
Adjusted Budget	**$1,978,300**
Actual Expenses	**$1,211,555**

The Public Works-Road Maintenance services began on July 1, 2019. The City has been able to add an additional maintenance crew that allows for concentration on road maintenance work. The City is also authorized to charge some capital activity to Measure AA for road and street capital projects.

The actual expenditures are categorized as follows:

Street Maintenance Engineering and Repair	**$821,649**
Slurry Seal Program	**$210,040**
Bundy Widening and Traffic Signal CIP026/ CIP077	**$ 94,893**
Sedco Sidewalk Improvement	**$ 60,000**
Monte Vista CIP078	**$ 24,972**

A favorable budget variance of $766,745 was achieved at year-end from the Public Works Road Engineering and Maintenance enhanced services. The savings were achieved due to lower-than-anticipated expenditures on capital projects during the pandemic.

Potholes Repaired FY 2022-23 (ft^2)	**18,407**
Signs Installed FY 2022-23	**241**
Trees Trimmed FY 2022-23	**186**
Posts Installed FY 2022-23	**56**
Hours Removing Dumps FY 2022-23	**175**

Financial Audit and Measure AA Committee

Admin Expenditures Attributed Directly to Measure AA

Original Budget	**$ 3,000**
Adjusted Budget	**$ 22,400**
Actual Expenses	**$ 11,815**

Each year certain expenditures will not be tied to any of the individual programs as they are administrative in nature and directly related to the Measure AA Fund. The City works to ensure that those expenditures are directly tied to the Measure AA approved expenditures before payment.

The actual expenditures are categorized as follows:

Auditor Services for Measure AA Report	**$ 2,615**
Banking & Admin Cost for FY 2022/2023	**$ 7,409**
City Clerk	**$ 1,791**

A favorable budget variance of $10,585 occurred during the fiscal year due to fewer administrative costs for Measure AA than originally expected.

Conclusion

The Measure AA Advisory and Oversight Committee submits this report to the City Council, and finds the actual use of funds consistent with the City Council's approved budgets for public services.

City of Wildomar
Wildomar Measure AA Fund

Budgetary Comparison Schedule
For the year ended June 30, 2023

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		
Budgetary fund balance, beginning of year	$ 5,895,808	$ 5,895,808	$ 5,895,808	$ -
Resources (inflows):				
Taxes	3,589,500	5,667,600	5,366,468	(301,132)
Investment earnings	1,800	101,800	54,914	(46,886)
Settlement proceeds	-	25,000	25,000	-
Amounts available for appropriations	9,487,108	11,690,208	11,342,190	(348,018)
Charges to appropriations (outflow):				
Current:				
General government	3,600	12,800	7,942	4,858
Public safety	2,477,300	2,374,800	2,191,953	182,847
Community development	70,700	156,700	117,861	38,839
Culture and recreation	157,000	154,100	147,411	6,689
Public works	1,320,400	1,563,900	1,227,766	336,134
Capital outlay	35,000	35,800	35,756	44
Total Charges to Appropriations	4,064,000	4,298,100	3,728,689	569,411
Budgetary fund balance, end of year	$ 5,423,108	$ 7,392,108	$ 7,613,501	$ 221,393

Fiscal Year 2022-2023
Audited Financial Statement

WILDOMAR MEASURE AA FUND
CITY OF WILDOMAR, CALIFORNIA

FUND FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE, 30 2023

Prepared By:

The City of Wildomar
Finance Department

City of Wildomar
Wildomar Measure AA Fund
Fund Financial Statements

For the year ended June 30, 2023

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Independent Auditor's Report

To the Honorable Mayor and Members
of the City Council
City of Wildomar, California

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of the Measure AA Fund (the Fund), a special revenue fund of the City of Wildomar, California, as of and for the year ended June 30, 2023, and the related notes to the financial statements, as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the Fund as of June 30, 2023, and the changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter

As discussed in Note 1 to the financial statements, the financial statements present only the Measure AA Special Revenue Fund, do not purport to, and do not present the financial position of the City of Wildomar, California, as of June 30, 2023, or the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

The Fund's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the required supplementary information, as listed in the table of contents, be presented to supplement the financial statements. Such information is the responsibility of management and, although not a part of the fund financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the fund financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the fund financial statements, and other knowledge we obtained during our audit of the fund financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the fund financial statements. Such missing information, although not a part of the fund financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the financial statements in an appropriate operational, economic, or historical context. Our opinion on the fund financial statements is not affected by this missing information.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated March 13, 2024 on our consideration of the Fund's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Fund's internal control over financial reporting and compliance.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California
March 13, 2024

FUND FINANCIAL STATEMENTS

City of Wildomar
Wildomar Measure AA Fund

Balance Sheet
Governmental Fund
June 30, 2023

ASSETS		
Cash and investments	$	7,154,302
Due from other governments		1,009,188
Total assets	$	8,163,490
LIABILITIES		
Accounts payable	$	549,989
Total liabilities		549,989
FUND BALANCE		
Committed for:		
Public safety, street maintenance and homelessness solutions		7,613,501
Total fund balance		7,613,501
Total liabilities and fund balance	$	8,163,490

The accompanying notes are an integral part of this statement.

Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Fund
For the year ended June 30, 2023

REVENUES		
Taxes	$	5,366,468
Investment earnings		54,914
Settlement proceeds		25,000
Total revenues		5,446,382
EXPENDITURES		
Current:		
General government		7,942
Public safety		2,191,953
Community development		117,861
Culture and recreation		147,411
Public works		1,227,766
Capital outlay		35,756
Total expenditures		3,728,689
Excess of revenues over expenditures		1,717,693
FUND BALANCE		
Beginning of year		5,895,808
End of year	$	7,613,501

The accompanying notes are an integral part of this statement.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Description of the Reporting Entity

The Wildomar Measure AA Fund (the Fund) was established on November 6, 2018 (Ordinance No. 161), pursuant to voter-approved local transactions (sales) and use tax that are intended to be used for the enhancement of police and fire services, road maintenance and homelessness solutions within the City of Wildomar (the City).

The Measure AA Fund is included as a special revenue fund of the City and, accordingly, the accompanying fund financial statements are included as a special revenue fund of the fund financial statements prepared by the City. The accompanying financial statements are intended to reflect the financial position and operations for the Measure AA Fund, under the *current financial resources* measurement focus and the modified accrual basis of accounting, only and do not purport to, and do not, present the financial position of the City of Wildomar, California. Separate financial statements are prepared for the City of Wildomar, and may be obtained from the City.

B. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

Governmental fund financial statements are reported using the *current financial resources* measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal year. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

When both restricted and unrestricted resources are available for use, it is the Fund's policy to use restricted resources first, and then unrestricted resources as they are needed.

C. Assets, Deferred Outflows/Inflows of Resources, Liabilities, and Net Position or Equity

Cash and Investments

The Fund currently pools it cash and investments with the City of Wildomar and follows the City’s investment policies. The City's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition. For financial statement presentation purposes, cash and investments are shown as both restricted and unrestricted cash and investments in the governmental funds.

Investments are reported at fair value. The City's policy is to hold investments until maturity or until market values equal or exceed cost. The State Treasurer's Investment Pool operates in accordance with appropriate state laws and regulations. The reported value of the pool is the same as the fair value of the pool shares.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

C. Assets, Deferred Outflows/Inflows of Resources, Liabilities, and Net Position or Equity (continued)

Deferred Outflows/Inflows of Resources

In addition to assets, the balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources,* represents a consumption of net assets that applies to a future period(s) and so will *not* be recognized as an outflow of resources (expense/expenditure) until then. Currently, the Fund does not report any deferred outflows of resources.

In addition to liabilities, the balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources,* represents an acquisition of net assets that applies to a future period(s) and so will *not* be recognized as an inflow of resources (revenue) until that time. Currently, the Fund does not report any deferred inflows of resources.

Fund Balance

In the fund financial statements, government funds report the following fund balance classification:

Nonspendable include amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

Restricted include amounts that are constrained on the use of resources by either, (a) external creditors, grantors, contributions, or laws of regulations of other governments or (b) by law through constitutional provisions or enabling legislation.

Committed include amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest authority, the City Council. The formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a resolution or ordinance.

Assigned include amounts that are constrained by the government's intent to be used for specific purposes, but are neither restricted nor committed. The City Manager is authorized to assign amounts to a specific purpose, which was established by the governing body in Resolution No. 2011-32 approved on June 21, 2011.

Unassigned include the residual amounts that have not been restricted, committed, or assigned to specific purposes.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

C. Assets, Deferred Outflows/Inflows of Resources, Liabilities, and Net Position or Equity (continued)

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and deferred outflows/inflows of resources, and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reported period. Actual results could differ from those estimates.

Functional Classifications

Expenditures of the governmental funds are classified by function. Functional classifications are defined as follows:

- ***General Government*** includes legislative activities, City Clerk, City Attorney, City Manager as well as management or supportive services across more than one functional area.

- ***Public Safety*** includes those activities which involve police protection, fire protection and animal control services.

- ***Community Development*** includes those activities which involve planning, building and safety and code enforcement.

- ***Culture and Recreation*** which includes activities which provide recreation, cultural and educational services

- ***Public Works*** includes all maintenance, engineering and capital improvements which relate to streets and other public facilities.

Encumbrances

Encumbrances are estimations of costs related to unperformed contracts for goods and services. These commitments are recorded for budgetary control purposes in the fund. Encumbrances represent the estimated amount of the expenditure ultimately to result if unperformed contracts in process at year-end are completed. They do not constitute expenditures or estimated liabilities.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

C. Assets, Deferred Outflows/Inflows of Resources, Liabilities, and Net Position or Equity (continued)

Budget Basis of Accounting

Budgets for governmental funds are adopted on a basis consistent with generally accepted accounting principles (GAAP).

2) CASH AND INVESTMENTS

The Measure AA Fund's cash is pooled with the City of Wildomar's cash and investments in order to generate optimum interest earnings. The information required by accounting standards related to authorized investments, credit risk, etc. is available in the annual comprehensive financial report of the City. Currently, the Fund has $7,154,302 in pooled cash and investments.

3) FAIR VALUE MEASUREMENTS

Accounting standards currently provide the framework for measuring fair value. The framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value with Level 1 given the highest priority and Level 3 the lowest priority. The three levels of the fair value hierarchy are as follows:

Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the organization has the ability to access at the measurement date.

Level 2 inputs are inputs other than quoted prices included within *Level 1* that are observable for the asset or liability, either directly or indirectly. *Level 2* inputs include the following:

- Quoted prices for similar assets or liabilities in active markets.
- Quoted prices for identical or similar assets or liabilities in markets that are not active.
- Inputs other than quoted prices that are observable for the asset or liability (for example, interest rates and yield curves observable at commonly quoted intervals, volatilities, prepayment speeds, loss severities, credit risks, and default rates).
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means (market-corroborated inputs).

Level 3 inputs are unobservable inputs for the asset or liability.

3) FAIR VALUE MEASUREMENTS (continued)

As explained in Note 2, the Measure AA Fund has its investments pooled with the City. The cash and investments reflected is a portion of the City's overall cash and investments. Refer to the City's financial statements for additional information relating to categorization of investment types.

4) COMMITMENTS AND CONTINGENCIES

As of June 30, 2023, in the opinion of the City's Administration, there are no outstanding matters which would have a significant effect on the financial condition of the Measure AA Fund.

REQUIRED SUPPLEMENTARY INFORMATION

Notes to Required Supplementary Information
For the year ended June 30, 2023

Budgetary Comparison Information

General Budget Policies

The City Council approves each year's budget prior to the beginning of the new fiscal year. Public hearings are conducted prior to its adoption by the Council. Supplemental appropriations, where required during the period, are also approved by the Council. In most cases, expenditures may not exceed appropriations at the function level. At fiscal year-end, all operating budget appropriations lapse. There were no functions which had expenditures exceeding budgeted appropriations. A separate budget document may be obtained from the City.

Encumbrances

Encumbrances are estimations of costs related to unperformed contracts for goods and services. These commitments are recorded for budgetary control purposes in the Fund. Encumbrances represent the estimated amount of the expenditure ultimately to result if unperformed contracts in process at year-end are completed. They do not constitute expenditures or estimated liabilities.

Budget Basis of Accounting

Budgets for governmental funds are adopted on a basis consistent with generally accepted accounting principles (GAAP).

City of Wildomar
Wildomar Measure AA Fund

Budgetary Comparison Schedule
For the year ended June 30, 2023

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		
Budgetary fund balance, beginning of year	$ 5,895,808	$ 5,895,808	$ 5,895,808	$ -
Resources (inflows):				
Taxes	3,589,500	5,667,600	5,366,468	(301,132)
Investment earnings	1,800	101,800	54,914	(46,886)
Settlement proceeds	-	25,000	25,000	-
Amounts available for appropriations	9,487,108	11,690,208	11,342,190	(348,018)
Charges to appropriations (outflow):				
Current:				
General government	3,600	12,800	7,942	4,858
Public safety	2,477,300	2,374,800	2,191,953	182,847
Community development	70,700	156,700	117,861	38,839
Culture and recreation	157,000	154,100	147,411	6,689
Public works	1,320,400	1,563,900	1,227,766	336,134
Capital outlay	35,000	35,800	35,756	44
Total Charges to Appropriations	4,064,000	4,298,100	3,728,689	569,411
Budgetary fund balance, end of year	$ 5,423,108	$ 7,392,108	$ 7,613,501	$ 221,393

ROGERS, ANDERSON, MALODY & SCOTT, LLP
CERTIFIED PUBLIC ACCOUNTANTS, SINCE 1948

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REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Independent Auditor's Report

To the Honorable Mayor and Members
of the City Council
City of Wildomar, California

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure AA Fund (the Fund), a special revenue fund of the City of Wildomar, as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the Fund's financial statements, and have issued our report thereon dated March 13, 2024.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements we considered the Fund's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. Accordingly, we do not express an opinion on the effectiveness of the Fund's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Fund's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Fund's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Fund's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California
March 13, 2024

Fiscal Year 2022-2023
Committee Member Assessments

Committee Member, Measure AA Committee

City of Wildomar

Measure AA Oversight Advisory Committee

Annual Committee Member Questionnaire

For FY2022/2023

Kathleen Knuck

Committee Member, Measure AA Committee

November 27th, 2023

Dear Measure AA Committee Member,

With the passage of Measure AA in November 2018 a citizens' oversight committee has been established to independently review and advise upon the City's expenditure of proceeds generated by the transactions and use tax. The committee meets at least twice each calendar year and more frequently if necessary, to discharge the responsibilities of the committee. All meetings of the committee shall be held in accordance with the provisions of the Ralph M. Brown Act (Cal. Gov. Code Section 54950 et seq.).

The committee shall consist of five members, who are residents of the City of Wildomar. The citizens' oversight committee shall annually review and report on: (1) the City's proposed and actual expenditure of proceeds generated by the transaction and use tax; and (2) the independent annual audit required under this chapter. The committee's report shall be submitted to the City Council for review and discussion at a public meeting of the City Council.

The questionnaire included in this packet covers the 2022-2023 fiscal year. We respectfully request that you complete all the questions with as much detail as you believe is needed. The questionnaires from each member will be included in the final report that will be submitted to the City Council for their review and acceptance.

The deadline for the completion of the questionnaire is **Friday, December 22nd**, as the questionnaires are to be included along with the draft annual report. It is anticipated that, if the approval of the draft report by the Committee occurs at the February meeting, the final report would be presented to the City Council at their March meeting.

We appreciate your involvement in this very important process. Please let us know if you have any questions or concerns about the questionnaire.

Cordially,

Adam Jantz

Adam Jantz
Finance Manager

Kathleen Kundi

Committee Member, Measure AA Committee

Members - Please complete the following questionnaire:

Have you received all the information regarding Measure AA that you have requested or needed to make informed decisions?

yes

Has staff explained to your satisfaction the information provided in the meetings?

yes

Kathleen Kovach

Committee Member, Measure AA Committee

Has staff explained to your satisfaction the information provided in your requests?

yes

How can staff enhance the information provided to the committee?

N/A

Kathleen Knuedler

Committee Member, Measure AA Committee

In your opinion has the City spent the Measure AA funds as approved by the City Council?

yes

Are there any other items, related to Measure AA, that you would like to bring to the City's attention?

NO

Kathleen Knuedler

Measure AA Committee Member

City of Wildomar

Measure AA Oversight Advisory Committee

Annual Committee Member Questionnaire

For FY2022/2023

Committee Member, Measure AA Committee

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Cordially,

Adam Jantz

Adam Jantz
Finance Manager

_____
Committee Member, Measure AA Committee

Members - Please complete the following questionnaire:

Have you received all the information regarding Measure AA that you have requested or needed to make informed decisions?

Yes

Has staff explained to your satisfaction the information provided in the meetings?

Yes

Has staff explained to your satisfaction the information provided in your requests?

Yes

How can staff enhance the information provided to the committee?

Yes

_____
Committee Member, Measure AA Committee

In your opinion has the City spent the Measure AA funds as approved by the City Council?

Yes

Are there any other items, related to Measure AA, that you would like to bring to the City's attention?

No

_____
Measure AA Committee Member

City of Wildomar

Measure AA Oversight Advisory Committee

Annual Committee Member Questionnaire

For FY2022/2023

Committee Member, Measure AA Committee

November 27th, 2023

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Cordially,

Adam Jantz

Adam Jantz
Finance Manager

_____
Committee Member, Measure AA Committee

Members - Please complete the following questionnaire:

Have you received all the information regarding Measure AA that you have requested or needed to make informed decisions?

Yes

Has staff explained to your satisfaction the information provided in the meetings?

Yes

Has staff explained to your satisfaction the information provided in your requests?

Yes

How can staff enhance the information provided to the committee?

Yes

_____
Committee Member, Measure AA Committee

In your opinion has the City spent the Measure AA funds as approved by the City Council?

Yes

Are there any other items, related to Measure AA, that you would like to bring to the City's attention?

No

Carlos Hernandez
_____
Measure AA Committee Member

City of Wildomar

Measure AA Oversight Advisory Committee

Annual Committee Member Questionnaire

For FY2022/2023

Committee Member, Measure AA Committee

November 27th, 2023

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Cordially,

Adam Jantz

Adam Jantz
Finance Manager

_____
Committee Member, Measure AA Committee

Members - Please complete the following questionnaire:

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Yes

Has staff explained to your satisfaction the information provided in the meetings?

Yes

_____
Committee Member, Measure AA Committee

Has staff explained to your satisfaction the information provided in your requests?

Yes

How can staff enhance the information provided to the committee?

Yes

_____
Committee Member, Measure AA Committee

In your opinion has the City spent the Measure AA funds as approved by the City Council?

Yes

Are there any other items, related to Measure AA, that you would like to bring to the City's attention?

No

_____
Measure AA Committee Member

SUBJECT: Calling a General Municipal Election on November 5, 2024

SUBMITTED BY: Janet Morales, City Clerk

ACTION:
Adopt the following Resolutions entitled:

RESOLUTION NO. 2024 - ____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, CALLING FOR THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 5, 2024, FOR THE ELECTION OF CERTAIN OFFICERS IN DISTRICT 2, AND DISTRICT 4 AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES

RESOLUTION NO. 2024 - ____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE TO CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 5, 2024, WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON THE DATE PURSUANT TO SECTION § 10403 OF THE ELECTIONS CODE

SUMMARY:
The City of Wildomar is calling a General Municipal Election on November 5, 2024 for one Council Member in District 2 and one Council Member in District 4.

BACKGROUND:
The City of Wildomar is a General Law City governed by a five-member City Council. Members of the City Council are elected by district for a four-year term. Pursuant to California Elections Code Sections 1301(b), 1000 and 10403.5, beginning in November of 2010 and every even-numbered year thereafter, the City's general municipal election shall be consolidated with the statewide general election held on the second Tuesday following the first Monday in November. (Ord. 08-15 § 2).

Beginning November 2016, and every four years thereafter, Council members shall be elected in Council Districts 2 and 4. Beginning November 2018, and every four years thereafter, Council Members shall be elected in Districts 1, 3 and 5.

The City will be holding its General Municipal Election on Tuesday November 5, 2024 for the purpose of electing one Council Member in District 2 and one Council Member in District 4, each for a term of four years. The current terms set to expire are for Mayor Moore (District 2) and Council Member Nigg (District 4).

It is important to note that not all voters of Wildomar will have a Council election on their ballot, only those voters in Districts 2 and 4. The District map that was approved on March 9, 2022 can be accessed on the City's website by clicking on the following link:

District Map Viewer - GIS

DISCUSSION:
The candidate nomination period will begin on Monday, July 15, 2024 and will end of Friday August 9, 2024. If an incumbent does not file for office by August 9th, the deadline for non-incumbents will extend to Wednesday August 14, 2024.

City Hall is open Monday-Thursday from 8 a.m. to 5 p.m. and is closed on Fridays, however, the City Clerks office will be open on Friday August 9, 2024 from 8 a.m. to 5 p.m. for the purpose of filing nomination papers.

The City of Wildomar consolidates its election with the Riverside County Registrar of Voters who provides the voter registration, ballot materials, polling places and other activities. In order for the County to conduct the 2024 election, the City must adopt the attached resolution requesting such services.

FISCAL IMPACT:
It is anticipated the approximate cost will be $35,000 which is currently budgeted in the FY 24/25 budget.

ACCOUNT CODE:
100-410-4130-52120

ATTACHMENTS:
1. 2024 Reso Calling Election
2. 2024 Reso Consolidating Election

RESOLUTION NO. 2024 - ____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, CALLING FOR THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 5, 2024, FOR THE ELECTION OF CERTAIN OFFICERS IN DISTRICT 2, AND DISTRICT 4 AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES

WHEREAS, Under the provisions of the laws relating to general law cities in the State of California, a General Municipal Election shall be held on November 5, 2024, for the election of Municipal Officers in District 2 and District 4.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. That pursuant to the requirements of the laws of the State of California relating to General Law Cities, there is called and ordered to be held in the City of Wildomar, California, on Tuesday, November 5, 2024, a General Municipal Election for the purpose of electing one Member of the City Council for the full term of four years in District 2 and one Member of the City Council for the full term of four years in District 4.

SECTION 2. That the ballots to be used at the election shall be in form and content as required by law.

SECTION 3. That the City Clerk is authorized, instructed and directed to coordinate with the County of Riverside Registrar of Voters to procure and furnish any and all official ballots, notices, printed matter and all supplies, equipment and paraphernalia that may be necessary in order to properly and lawfully conduct the election.

SECTION 4. That the polls (vote centers) for the election shall be open at seven o'clock a.m. of the day of the election and shall remain open continuously from that time until Eight o'clock p.m. of the same day when the polls (vote centers) shall be closed, pursuant to Election Code § 10242, except as provided in §§ 14212, 14401 of the Elections Code of the State of California

SECTION 5. That in all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.

SECTION 6. That notice of the time and place of holding the election is given and the City Clerk is authorized, instructed and directed to give further or additional notice of the election, in time, form and manner as required by law.

SECTION 7. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original Resolutions.

SECTION 8. The City Council authorizes the City Clerk to administer said election and all reasonable and actual election expenses shall be paid by the City upon presentation of a properly submitted bill.

PASSED, APPROVED AND ADOPTED this 12th day of June, 2024.

_____
Bridgette Moore
Mayor

APPROVED AS TO FORM:

_____
Thomas D. Jex
City Attorney

ATTEST:

_____
Janet Morales, CMC
City Clerk, Elections Official

RESOLUTION NO. 2024 - ____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE TO CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 5, 2024, WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON THE DATE PURSUANT TO SECTION § 10403 OF THE ELECTIONS CODE

WHEREAS, The City Council of the City of Wildomar called a General Municipal Election to be held on Tuesday, November 5, 2024, for the purpose of the election of two Members of the City Council from Districts 2 and 4 respectively; and

WHEREAS, It is desirable that the General Municipal Election be consolidated with the Statewide General election to be held on the same date and that within the city the precincts, polling places (vote centers) and election officers of the two elections be the same, and that the county election department of the County of Riverside canvass the returns of the General Municipal Election and that the election be held in all respects as if there were only one election;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. That pursuant to the requirements of Section §10403 of the Elections Code, the Board of Supervisors of the County of Riverside is hereby requested to consent and agree to the consolidation of a General Municipal Election with the Statewide General election Tuesday, November 5, 2024, for the purpose of the election of two Members of the City Council from Districts 2 and 4 respectively.

SECTION 2. That the Riverside County Registrar of Voters is authorized to canvass the returns of the General Municipal Election. The election shall be held in all respects as if there were only one election, and only one form of ballot shall be used. The election will be held and conducted in accordance with the provisions of law regulating the statewide or special election.

SECTION 3. That the Board of Supervisors is requested to issue instructions to the Riverside County Registrar of Voters to take any and all steps necessary for the holding of the consolidated election.

SECTION 4. That the City of Wildomar recognizes that additional costs will be incurred by the County by reason of this consolidation and agrees to reimburse the County for any costs.

SECTION 5. That the City Clerk is hereby directed to file a certified copy of this resolution with the Board of Supervisors and the Registrar of Voters of the County of Riverside.

SECTION 6. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 12th day of June, 2024.

_____
Bridgette Moore
Mayor

APPROVED AS TO FORM:

_____
Thomas D. Jex
City Attorney

ATTEST:

_____
Janet Morales, CMC
City Clerk, Elections Official

SUBJECT: Annual Levy for Community Facilities District (CFD) (Facilities/Bonded) for Fiscal Year 2024-25

SUBMITTED BY: Jason Farag, Public Works Director

PREPARED BY: Jason Farag, Public Works Director

ACTION:
Adopt a Resolution entitled:

RESOLUTION NO. 2024 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF SPECIAL TAXES WITHIN EACH COMMUNITY FACILITIES DISTRICT LISTED BELOW FOR FISCAL YEAR 2024-25

SUMMARY:
Adoption of the Resolution will approve the special tax levies within each Community Facilities District for the annual property tax roll.

BACKGROUND:
At the request of developers, the City has approved the formation of Community Facilities Districts (CFDs) to finance certain public improvements through the levy of special taxes and the issuance of bonds. Funds collected prior to bonds being issued, after administration costs, will be used towards financing the public improvements included within the CFDs.

DISCUSSION:
The Fiscal Year (FY) 2024-25 budgets for each CFD are comprised of collection for principal and interest payments, construction of future facilities, administrative costs, and/or service costs. These CFDs have been formed over the past few years at the request of the developers to finance certain public improvements through the levy of special taxes and the issuance of bonds. Any funds collected prior to bonds being issued, after administration costs, will be used towards financing the public improvements included within the CFD.

Table 1 below shows the annual levy amount needed for each district to cover district obligations for FY 2024-25. The assessment roll for FY 2023-24 is included as Attachment A.

Table 1 - FY 24-25 Annual Levy for Facilities CFDs

District	Name	County Fund No.	Levied Parcels	Preliminary FY 2024-25 Levy

CFD 2022-2	Horizon Place (northwest corner of Elizabeth Ln. and Prielipp Rd.)	68-0417-FC	107	$346,856.88
CFD 2022-3	Verano (southeast of Monte Vista Dr. and Summer Sage Way)	68-0523-FC	77	$347,040.72
CFD 2023-1	Avalino (southwest of Palomar St. and Starbuck Cr.)	68-xxxx-FC	2	$11,252.64
			Total	**$705,150.24**

FISCAL IMPACT:
There is no fiscal impact directly associated with this item. The County of Riverside requires the resolution as confirmation for the special tax amounts. The special taxes were previously established with the adoption of the Ordinance for each of the CFDs, and those are not changing as of a result of this action. The City charges administrative fees and an amount sufficient to cover direct cost as well as the collection for construction of future facilities to the various special districts.

ACCOUNT CODE:
Fund 221 (CFD 2022-2)
Fund 223 (CFD 2022-3)
Fund 224 (CFD 2023-1)

ATTACHMENTS:
Resolution
A - Levy Summary

RESOLUTION NO. 24-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF SPECIAL TAXES WITHIN EACH COMMUNITY FACILITIES DISTRICT LISTED BELOW FOR FISCAL YEAR 2024-25

WHEREAS, the City Council (the "City Council") of the City of Wildomar (the "City"), has heretofore instituted and conducted proceedings under the terms and provisions of the Mello-Roos Community Facilities Act of 1982 (the "Act"), being Chapter 25 of the State of California Government Code for the acquisition and construction of certain public works of improvements, together with appurtenances and appurtenant work, and to finance a portion of the costs of providing services, as applicable, in special tax districts designated as

COMMUNITY FACILITIES DISTRICT NO. 2022-2 (HORIZON PLACE)

COMMUNITY FACILITIES DISTRICT NO. 2022-3 (VERANO)

COMMUNITY FACILITIES DISTRICT NO. 2023-1 (AVALINO)

(herein after referred to as the "CFD"); and

WHEREAS, Resolution No. 2022-12 adopted the "Resolution of Intention" on April 13, 2022, Resolution No. 2022-32 entitled "A Resolution Establishing Community Facilities District No. 2022-2", adopted June 8, 2022; and Ordinance No. 221 entitled "An Ordinance of the City Council of the City of Wildomar, California Acting in its Capacity as the Legislative Body of Community Facilities District No. 2022-2 (Horizon Place) Authorizing the Levy of Special Taxes", adopted June 8, 2022; and

WHEREAS, Resolution No. 2022-56 adopted the "Resolution of Intention" on November 9, 2022, Resolution No. 2022-67 entitled "A Resolution Establishing Community Facilities District No. 2022-3", adopted December 14, 2022; and Ordinance No. 227 entitled "An Ordinance of the City Council of the City of Wildomar, California Acting in its Capacity as the Legislative Body of Community Facilities District No. 2022-3 (Verano) Authorizing the Levy of Special Taxes", adopted December 14, 2022; and

WHEREAS, Resolution No. 2023-37 adopted the "Resolution of Intention" on August 9, 2023, Resolution No. 2023-48 entitled "A Resolution Establishing Community Facilities District No. 2022-3", adopted September 13, 2023; and Ordinance No. 235 entitled "An Ordinance of the City Council of the City of Wildomar, California Acting in its Capacity as the Legislative Body of Community Facilities District No. 2023-1 (Avalino) Authorizing the Levy of Special Taxes", adopted September 13, 2023; and

WHEREAS, all special taxes in the CFD were levied without regard to property valuation.

NOW, THEREFORE THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, DOES HERBY RESOLVE AS FOLLOWS:

Section 1. That the portion of the principal, interest and other costs related to the CFD due or coming due through June 30, 2025, be placed on the County Tax Rolls and be collected by the Riverside County Tax Collector, as provided for in Attachment "A" (a summary of fixed charges)

Section 2. That the properties to be so assessed and the related amounts are submitted via File Transfer Protocol (FTP) as requested by the Riverside County Tax Collector, further identified as County Fund Nos.:

Fund No.	CFD No.
68-0417-FC	CFD 2022-2
68-0523-FC	CFD 2022-3
	CFD 2023-1
68-xxxx-FC	

Section 3. The adoption of this Resolution constitutes the CFD levy for the Fiscal Year commencing July 1, 2024, and ending June 30, 2025.

Section 4. The City Clerk is hereby authorized and directed to file the levy with the County Auditor-Controller upon adoption of this Resolution.

Section 5. A certified copy of the levy shall be filed in the office of the City Clerk and open for public inspection.

PASSED AND ADOPTED by the City Council of the City of Wildomar at a regular meeting held on this 12th day of June, 2024.

ATTEST:

Janet Morales, City Clerk

APPROVED:

Bridgette Moore, Mayor

APPROVED AS TO FORM:

Thomas D. Jex, City Attorney

Assessment Roll

68-0417 - CFD 2022-2 (Horizon Place)

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
380541001	$3,433.32	380541002	$3,112.86	380541003	$3,112.86
380541013	$3,112.86	380541014	$3,112.86	380541015	$3,433.32
380541016	$3,112.86	380541017	$3,112.86	380541018	$3,433.32
380541020	$3,433.32	380541021	$3,112.86	380541022	$3,112.86
380541023	$3,433.32	380541024	$3,112.86	380541025	$3,112.86
380541027	$3,433.32	380541028	$3,112.86	380541029	$3,112.86
380541030	$3,433.32	380541031	$3,112.86	380541032	$3,112.86
380541033	$3,433.32	380541034	$3,433.32	380541035	$3,112.86
380541036	$3,112.86	380541037	$3,433.32	380541038	$3,433.32
380541039	$3,112.86	380541040	$3,112.86	380541041	$3,433.32
380541043	$3,112.86	380541044	$3,112.86	380541045	$3,433.32
380541046	$3,112.86	380541047	$3,112.86	380541048	$3,433.32
380541050	$3,112.86	380541051	$3,112.86	380541052	$3,433.32
380541053	$3,112.86	380541054	$3,112.86	380541055	$3,433.32
380541057	$3,433.32	380541058	$3,112.86	380541059	$3,112.86
380541060	$3,433.32	380541062	$3,112.86	380541063	$3,112.86
380541064	$3,433.32	380541065	$3,433.32	380541066	$3,112.86
380541067	$3,112.86	380541068	$3,433.32	380542001	$3,433.32
380542002	$3,112.86	380542003	$3,112.86	380542004	$3,433.32
380542005	$3,433.32	380542006	$3,112.86	380542007	$3,112.86
380542008	$3,433.32	380542010	$3,433.32	380542011	$3,112.86
380542012	$3,112.86	380542013	$3,112.86	380542014	$3,112.86
380542015	$3,433.32	380542017	$3,112.86	380542018	$3,112.86
380542019	$3,433.32	380542021	$3,433.32	380542022	$3,112.86
380542023	$3,112.86	380542024	$3,433.32	380542025	$3,433.32
380542026	$3,112.86	380542027	$3,112.86	380542028	$3,433.32
380542029	$3,112.86	380542030	$3,112.86	380542031	$3,433.32
380542033	$3,112.86	380542034	$3,112.86	380542035	$3,433.32
380542036	$3,112.86	380542037	$3,112.86	380542038	$3,433.32
380542040	$3,433.32	380542041	$3,112.86	380542042	$3,112.86
380542043	$3,433.32	380542044	$3,112.86	380542045	$3,112.86
380542047	$3,112.86	380542048	$3,112.86	380542049	$3,433.32
380542050	$3,433.32	380542051	$3,112.86	380542052	$3,112.86
380542053	$3,433.32	380542055	$3,433.32	380542056	$3,112.86
380542057	$3,112.86	380542058	$3,433.32	380542059	$3,433.32
380542060	$3,112.86	380542061	$3,112.86		

Totals **Parcels 107** **Levy $346,855.80**

Assessment Roll

68-0523 - CFD 2022-3 (Verano)

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
367140015	$4,339.08	367140016	$4,771.56	367140017	$4,339.08
367140018	$4,339.08	367140019	$4,339.08	367140020	$4,565.52
367140021	$4,771.56	367140022	$4,565.52	367141001	$4,339.08
367141002	$4,771.56	367141003	$4,339.08	367141004	$4,339.08
367141005	$4,771.56	367141006	$4,565.52	367141007	$4,339.08
367141008	$4,339.08	367141009	$4,565.52	367141010	$4,339.08
367141011	$4,771.56	367141012	$4,339.08	367141013	$4,565.52
367141014	$4,771.56	367141015	$4,339.08	367141016	$4,771.56
367142001	$4,565.52	367142002	$4,339.08	367142003	$4,771.56
367142004	$4,565.52	367142005	$4,339.08	367142006	$4,339.08
367142007	$4,339.08	367520001	$4,565.52	367520002	$4,771.56
367520003	$4,339.08	367520004	$4,771.56	367520005	$4,339.08
367520006	$4,565.52	367520007	$4,339.08	367520008	$4,339.08
367520009	$4,565.52	367520010	$4,339.08	367520011	$4,771.56
367520012	$4,339.08	367520013	$4,339.08	367520014	$4,771.56
367520015	$4,339.08	367520016	$4,565.52	367520017	$4,339.08
367520018	$4,565.52	367520019	$4,771.56	367521001	$4,771.56
367521002	$4,339.08	367521003	$4,339.08	367521004	$4,565.52
367521005	$4,771.56	367521006	$4,339.08	367521007	$4,771.56
367521008	$4,339.08	367521009	$4,771.56	367521010	$4,339.08
367521011	$4,339.08	367521012	$4,771.56	367521013	$4,339.08
367521014	$4,565.52	367521015	$4,771.56	367521016	$4,339.08
367521017	$4,339.08	367521018	$4,771.56	367522001	$4,565.52
367522002	$4,339.08	367522003	$4,565.52	367522004	$4,339.08
367522005	$4,565.52	367522006	$4,339.08	367522007	$4,339.08
367522008	$4,339.08	367522009	$4,771.56		

Totals **Parcels 77** **Levy $347,040.72**

Assessment Roll

68-xxxx - CFD 2023-1 (Avalino)

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
380570022	$5,655.90	380570023	$5,596.74		

Totals **Parcels 2** **Levy $11,252.64**

SUBJECT: Levy and Collection of Special Taxes within Community Facilities District No. 2022-1 (Services) for Fiscal Year 2024-25

SUBMITTED BY: Jason Farag, Public Works Director

PREPARED BY: Jason Farag, Public Works Director

ACTION:
Adopt a Resolution entitled:

RESOLUTION NO. 2024 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2022-1 (SERVICES) FOR FISCAL YEAR 2024-25

SUMMARY:
Annually, the City determines the amount of the special tax for CFD 2022-1 (Services) that should be charged to cover service expenses consistent with the rate and method of apportionment approved by the City Council at the time the CFD was formed.

BACKGROUND:
The State legislature enacted the Mello-Roos Act in 1982 to assist public agencies in financing certain public improvements by creating Community Facilities Districts (CFDs) and either issuing tax exempt securities that are repaid by annual levy of special taxes within the CFD, or to provide for the financing of on-going public services through a special tax levied on parcels within the CFD.

In 2022, the City established CFD No. 2022-1. Three special taxes (Special Tax A, Special Tax B, and Special Tax C) are levied on properties within the CFD to fund the maintenance of certain improvements and to fund public safety services. The improvements maintained by the CFD that are funded by Special Tax A include items such as landscaping, streetlighting, street maintenance, drainage, parks and trail, and graffiti abatement. Also, Special Tax B of the CFD finances certain public safety services to meet the increased demands new development places on police and fire protection services for all residential developments. In addition, Special Tax C is a Contingent Tax only if the HOA/POA is unable to maintain the contingent services. The three tax rates are proposed to escalate each year. Special Tax A will escalate at the greater of Consumer Price Index (CPI) or 2%, not to exceed 6%. Special Tax B will escalate at the greater of Consumer Price Index (CPI) or 5%, not to exceed 6%. Special Tax C (Contingent) will escalate at the greater of Consumer Price Index (CPI) or 2%, not to exceed 6%.

DISCUSSION:
Annually, the City Council determines the amount of the special tax for CFD 2022-1 (Services) that should be charged to cover service expenses within the district zones consistent with the rate and method of apportionment approved by the City Council at the time the CFD was formed.

Exhibit A to the attached Resolution includes the preliminary levy rolls for CFD 2022-1 for FY 2024-25.

FISCAL IMPACT:
Community Facilities District No. 2022-1 (Services) will generate a maximum special tax of $169,491.09 in Special Tax A and $145,342.58 in Special Tax B for Fiscal Year 2024-25. Expenses for the Fiscal Year 2024-25 for Zone(s) Original - 9 cannot be estimated at this time because not all certificates of occupancy and acceptance of the facilities have occurred at this time. The CFD 2022-1 (Services) amounts will be encumbered at the time the services are deemed and rendered.

ACCOUNT CODE:
CFD 2022-1
Zone 0 - $47,586.70
Zone 1 - $37,617.21
Zone 2 - $48,932.90
Zone 4 - $30,474.36
Zone 5 - $1,642.96
Zone 9 - $3,236.96
Special Tax B - $145,342.58

ATTACHMENTS:
Resolution and Exhibit B of Resolution
Exhibit A of Resolution

RESOLUTION NO. 2024-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2022-1 (SERVICES), FOR FISCAL YEAR 2024-25

WHEREAS, the City Council ("City Council") of the City of Wildomar ("City"), California, previously initiated proceedings, held a public hearing, conducted an election and received a favorable vote from the qualified electors relating to the levy of a special tax in a community facilities district, all of which are authorized pursuant to the terms and provisions of the "Mello-Roos Community Facilities Act of 1982," being found at Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California ("Act"). This community facilities district shall hereinafter be referred to as the City of Wildomar Community Facilities District No. 2022-1 (Services) (the "Community Facilities District"); and

WHEREAS, the City Council, as the legislative body of the Community Facilities District, is authorized under the Act to levy certain special taxes to pay for the costs of certain services (the "Special Taxes"); and

WHEREAS, Section 53340(b) of the Act provides that the legislative body of a community facilities district may provide, by resolution, for the levy of the special tax in the current year or future tax years at the same rate or at a lower rate than the rate provided by resolution, if the resolution is adopted and a certified list of all parcels subject to the special tax levy including the amount of the tax to be levied on each parcel for the applicable tax year, is filed by the clerk or other official designated by the legislative body with the county auditor on or before the 10th day of August of that tax year; and

WHEREAS, the City Council of the City of Wildomar previously, as authorized by Section 53340(a) of the Act, authorized the levy of a special taxes to pay for costs and expenses related to said Community Facilities District, and the City Council now desires to establish and levy the rate of the special taxes to be collected for the Fiscal Year 2024-25.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF WILDOMAR AS FOLLOWS:

Section 1. Recitals

All of the above recitals are true and correct.

Section 2. Specific Rate and Amount of Special Tax for Fiscal Year 2024-25 Determined and Established

That the specific rate and amount of the Special Taxes to be collected to pay for the costs and expenses for the Community Facilities District for Fiscal Year 2024-25 are hereby determined and established as set forth in Exhibit "A" attached hereto and incorporated by reference.

Section 3. Special Tax Used to Pay for Services

That the proceeds of the Special taxes shall be used to pay, in whole or in part, the costs of financing the following services and facilities:

Maintenance and operation of Landscaping, streetlighting, street maintenance, drainage, parks and trails, and graffiti abatement.
Public Safety Services.

Section 4. Special Tax to be Collected by Riverside County

The Special Taxes shall be collected in the same manner as ordinary ad valorem property taxes are collected by the County of Riverside on behalf of the City of Wildomar, and shall be subject to the same penalties, procedure, sale, and lien in case of any delinquency for ad valorem taxes or as otherwise provided for by the City Council.

All revenues so collected either on the Riverside County tax roll or by any other method shall be paid into the City of Wildomar treasury and credited to a special fund, which shall only be used for the Community Facilities District in the manner specified above.

Section 5. Levy of Special Tax Authorized By City Council

That the City Council hereby levies the Special Taxes for the Fiscal Year 2024-25 at the rates and with respect to the parcels as set forth in Exhibit A attached hereto. The City Manager or his designee is hereby authorized and directed to file with the Riverside County Auditor-Controller no later than August 10, 2024, in the format and media specified by Riverside County, subject only to permitted extension by the Riverside County Auditor-Controller, a certified list of all parcels subject to the Special Tax levies including the amount of the Special Taxes to be levied on each parcel of taxable property in the Community Facilities District for Fiscal Year 2024-25.

Section 6. Officers and Agents of the City of Wildomar

That the officers and agents of the City of Wildomar are, and each of them hereby is, authorized and directed to execute and deliver any and all documents and instruments and to do and cause to be done any and all acts and things necessary or proper for carrying out the levy of the Special Taxes for Fiscal Year 2024-25 as provided in this Resolution. Further, that all actions heretofore taken by the officers and agents of the City of Wildomar with respect to the levy of the Special Taxes for Fiscal Year 2024-25 are hereby approved, confirmed and ratified.

Section 7. Severability

Should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

Section 8. Effective Date

This Resolution shall become effective upon the adoption by the City Council.

Section 9. Certification

The City Clerk shall certify to the passage and adoption of this Resolution and shall cause the same to be processed in the manner required by law.

PASSED, APPROVED AND ADOPTED this 12th day of June, 2024:

Bridgette Moore
Mayor

APPROVED AS TO FORM:

Thomas D. Jex
City Attorney

ATTEST:

Janet Morales
City Clerk

EXHIBIT A

City of Wildomar
CFD 2022-1 (Services)
Preliminary 2024-2025 Special Tax
(Separate Attachment)

EXHIBIT B

"CFD Annexation History"

The original tract included in the CFD, Original Zone, consist of Tract 36672 consists of 136 residential units. There is a maximum annual tax of $1,099 per unit, per year. This rate includes a Maximum Special Tax A of $408 per unit per year, Maximum Special Tax B of $430 per unit per year , and Maximum Special Tax C (Contingent) of $261 per unit per year. These tax rates are proposed to escalate each year at the greater of Consumer Price Index (CPI) or 2% for Special Tax A, the greater of Consumer Price Index (CPI) or 5% for Special Tax B, and the greater of Consumer Price Index (CPI) or 2% for Special Tax C, all not to exceed 6%.

On July 13, 2022, PP 13-0089 annexed into the District as Tax Zone 1 and consists of 170 unit apartment complex. There is a maximum annual tax of $508 per unit, per year. This rate includes a Maximum Special Tax A of $203 per unit per year and Maximum Special Tax B of $305 per unit, per year. Both of these tax rates are proposed to escalate each year at the greater of Consumer Price Index (CPI) or 2% for Special Tax A and the greater of Consumer Price Index (CPI) or 5% for Special Tax B, both not to exceed 6%.

On December 14, 2022, TR 37476 annexed into District as Tax Zone 2 and consists of 77 residential units. There is a maximum annual tax of $1,275 per unit, per year. This rate includes a Maximum Special Tax A of $583 per unit per year, Maximum Special Tax B of $430 per unit per year , and Maximum Special Tax C (Contingent) of $262 per unit per year. These tax rates are proposed to escalate each year at the greater of Consumer Price Index (CPI) or 2% for Special Tax A, the greater of Consumer Price Index (CPI) or 5% for Special Tax B, and the greater of Consumer Price Index (CPI) or 2% for Special Tax C, all not to exceed 6%.

On June 14, 2023, PM 37941 annexed into District as Tax Zone 4 and consists of 9.62 acres of a non-residential property. There is a maximum annual tax of $4,060 per acre, per year. This tax rate is proposed to escalate each year at the greater of Consumer Price Index (CPI) or 2% not to exceed 6%.

On September 13, 2023, TR 31896 annexed into District as Tax Zone 5 and consists of 117 residential units. There is a maximum annual tax of $1,742.50 per unit, per year. This rate includes a Maximum Special Tax A of $788 per unit per year, Maximum Special Tax B of $451.50 per unit per year , and Maximum Special Tax C (Contingent) of $503 per unit per year. These tax rates are proposed to escalate each year at the greater of Consumer Price Index (CPI) or 2% for Special Tax A, the greater of Consumer Price Index (CPI) or 5% for Special Tax B, and the greater of Consumer Price Index (CPI) or 2% for Special Tax C, all not to exceed 6%.

On December 13, 2023, PP 21-0138 annexed into District as Tax Zone 9 and consists of 1.15 acres of a non-residential property. There is a maximum annual tax of $5,072 per acre, per year. This rate includes a Maximum Special Tax A of $2,700 per acre, per year and Maximum Special Tax B of $2,372 per acre, per year. Both of these tax rates are proposed to escalate each year at the greater of Consumer Price Index (CPI) or 2% for Special Tax A and the greater of Consumer Price Index (CPI) or 5% for Special Tax B, both not to exceed 6%.

Assessment Roll

68-0416 - CFD 2022-1 Zone Original

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
380541003	$444.72	380541002	$444.72	380541003	$444.72
380541013	$444.72	380541014	$444.72	380541015	$444.72
380541016	$444.72	380541017	$444.72	380541018	$444.72
380541020	$444.72	380541021	$444.72	380541022	$444.72
380541023	$444.72	380541024	$444.72	380541025	$444.72
380541027	$444.72	380541028	$444.72	380541029	$444.72
380541030	$444.72	380541031	$444.72	380541032	$444.72
380541033	$444.72	380541034	$444.72	380541035	$444.72
380541036	$444.72	380541037	$444.72	380541038	$444.72
380541039	$444.72	380541040	$444.72	380541041	$444.72
380541043	$444.72	380541044	$444.72	380541045	$444.72
380541046	$444.72	380541047	$444.72	380541048	$444.72
380541050	$444.72	380541051	$444.72	380541052	$444.72
380541053	$444.72	380541054	$444.72	380541055	$444.72
380541057	$444.72	380541058	$444.72	380541059	$444.72
380541060	$444.72	380541062	$444.72	380541063	$444.72
380541064	$444.72	380541065	$444.72	380541066	$444.72
380541067	$444.72	380541068	$444.72	380542001	$444.72
380542002	$444.72	380542003	$444.72	380542004	$444.72
380542005	$444.72	380542006	$444.72	380542007	$444.72
380542008	$444.72	380542010	$444.72	380542011	$444.72
380542012	$444.72	380542013	$444.72	380542014	$444.72
380542015	$444.72	380542017	$444.72	380542018	$444.72
380542019	$444.72	380542021	$444.72	380542022	$444.72
380542023	$444.72	380542024	$444.72	380542025	$444.72
380542026	$444.72	380542027	$444.72	380542028	$444.72
380542029	$444.72	380542030	$444.72	380542031	$444.72
380542033	$444.72	380542034	$444.72	380542035	$444.72
380542036	$444.72	380542037	$444.72	380542038	$444.72
380542040	$444.72	380542041	$444.72	380542042	$444.72
380542043	$444.72	380542044	$444.72	380542045	$444.72
380542047	$444.72	380542048	$444.72	380542049	$444.72
380542050	$444.72	380542051	$444.72	380542052	$444.72
380542053	$444.72	380542055	$444.72	380542056	$444.72
380542057	$444.72	380542058	$444.72	380542059	$444.72
380542060	$444.72	380542061	$444.72		

Totals **Parcels 107** **Levy $47,585.04**

Assessment Roll

68-0519 - CFD 2022-1 Zone 1

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
380290045	$37,617.20				

Totals	Parcels 1	Levy $37,617.20

Assessment Roll

68-0520- CFD 2022-1 Zone 2

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
367140015	$635.48	367140016	$635.48	367140017	$635.48
367140018	$635.48	367140019	$635.48	367140020	$635.48
367140021	$635.48	367140022	$635.48	367141001	$635.48
367141002	$635.48	367141003	$635.48	367141004	$635.48
367141005	$635.48	367141006	$635.48	367141007	$635.48
367141008	$635.48	367141009	$635.48	367141010	$635.48
367141011	$635.48	367141012	$635.48	367141013	$635.48
367141014	$635.48	367141015	$635.48	367141016	$635.48
367142001	$635.48	367142002	$635.48	367142003	$635.48
367142004	$635.48	367142005	$635.48	367142006	$635.48
367142007	$635.48	367520001	$635.48	367520002	$635.48
367520003	$635.48	367520004	$635.48	367520005	$635.48
367520006	$635.48	367520007	$635.48	367520008	$635.48
367520009	$635.48	367520010	$635.48	367520011	$635.48
367520012	$635.48	367520013	$635.48	367520014	$635.48
367520015	$635.48	367520016	$635.48	367520017	$635.48
367520018	$635.48	367520019	$635.48	367521001	$635.48
367521002	$635.48	367521003	$635.48	367521004	$635.48
367521005	$635.48	367521006	$635.48	367521007	$635.48
367521008	$635.48	367521009	$635.48	367521010	$635.48
367521011	$635.48	367521012	$635.48	367521013	$635.48
367521014	$635.48	367521015	$635.48	367521016	$635.48
367521017	$635.48	367521018	$635.48	367522001	$635.48
367522002	$635.48	367522003	$635.48	367522004	$635.48
367522005	$635.48	367522006	$635.48	367522007	$635.48
367522008	$635.48	367522009	$635.48		

Totals **Parcels 77** **Levy $48,931.96**

Assessment Roll

68-0522- CFD 2022-1 Zone 4

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
367180067	$30,474.36				

Totals	Parcels 1	Levy $30,474.36

Assessment Roll

68-xxxx- CFD 2022-1 Zone 5

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
380570022	$821.48	380570023	$821.48		

Totals **Parcels 2** **Levy $1,642.96**

Assessment Roll

68-xxxx- CFD 2022-1 Zone 9

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
366290011	$3,236.96				

Totals	Parcels 1	Levy $3,236.96

Assessment Roll

68-0551 - CFD 2022-1 Special Tax B

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
367140015	$474.06	367140016	$474.06	367140017	$474.06
367140018	$474.06	367140019	$474.06	367140020	$474.06
367140021	$474.06	367140022	$474.06	367141001	$474.06
367141002	$474.06	367141003	$474.06	367141004	$474.06
367141005	$474.06	367141006	$474.06	367141007	$474.06
367141008	$474.06	367141009	$474.06	367141010	$474.06
367141011	$474.06	367141012	$474.06	367141013	$474.06
367141014	$474.06	367141015	$474.06	367141016	$474.06
367142001	$474.06	367142002	$474.06	367142003	$474.06
367142004	$474.06	367142005	$474.06	367142006	$474.06
367142007	$474.06	367520001	$474.06	367520002	$474.06
367520003	$474.06	367520004	$474.06	367520005	$474.06
367520006	$474.06	367520007	$474.06	367520008	$474.06
367520009	$474.06	367520010	$474.06	367520011	$474.06
367520012	$474.06	367520013	$474.06	367520014	$474.06
367520015	$474.06	367520016	$474.06	367520017	$474.06
367520018	$474.06	367520019	$474.06	367521001	$474.06
367521002	$474.06	367521003	$474.06	367521004	$474.06
367521005	$474.06	367521006	$474.06	367521007	$474.06
367521008	$474.06	367521009	$474.06	367521010	$474.06
367521011	$474.06	367521012	$474.06	367521013	$474.06
367521014	$474.06	367521015	$474.06	367521016	$474.06
367521017	$474.06	367521018	$474.06	367522001	$474.06
367522002	$474.06	367522003	$474.06	367522004	$474.06
367522005	$474.06	367522006	$474.06	367522007	$474.06
367522008	$474.06	367522009	$474.06	380290045	$57,164.62
380541001	$474.06	380541002	$474.06	380541003	$474.06
380541013	$474.06	380541014	$474.06	380541015	$474.06
380541016	$474.06	380541017	$474.06	380541018	$474.06
380541020	$474.06	380541021	$474.06	380541022	$474.06
380541023	$474.06	380541024	$474.06	380541025	$474.06
380541027	$474.06	380541028	$474.06	380541029	$474.06
380541030	$474.06	380541031	$474.06	380541032	$474.06
380541033	$474.06	380541034	$474.06	380541035	$474.06
380541036	$474.06	380541037	$474.06	380541038	$474.06
380541039	$474.06	380541040	$474.06	380541041	$474.06
380541043	$474.06	380541044	$474.06	380541045	$474.06
380541046	$474.06	380541047	$474.06	380541048	$474.06
380541050	$474.06	380541051	$474.06	380541052	$474.06
380541053	$474.06	380541054	$474.06	380541055	$474.06
380541057	$474.06	380541058	$474.06	380541059	$474.06
380541060	$474.06	380541062	$474.06	380541063	$474.06
380541064	$474.06	380541065	$474.06	380541066	$474.06

Assessment Roll

68-0551 - CFD 2022-1 Special Tax B

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
380541067	$474.06	380541068	$474.06	380542001	$474.06
380542002	$474.06	380542003	$474.06	380542004	$474.06
380542005	$474.06	380542006	$474.06	380542007	$474.06
380542008	$474.06	380542010	$474.06	380542011	$474.06
380542012	$474.06	380542013	$474.06	380542014	$474.06
380542015	$474.06	380542017	$474.06	380542018	$474.06
380542019	$474.06	380542021	$474.06	380542022	$474.06
380542023	$474.06	380542024	$474.06	380542025	$474.06
380542026	$474.06	380542027	$474.06	380542028	$474.06
380542029	$474.06	380542030	$474.06	380542031	$474.06
380542033	$474.06	380542034	$474.06	380542035	$474.06
380542036	$474.06	380542037	$474.06	380542038	$474.06
380542040	$474.06	380542041	$474.06	380542042	$474.06
380542043	$474.06	380542044	$474.06	380542045	$474.06
380542047	$474.06	380542048	$474.06	380542049	$474.06
380542050	$474.06	380542051	$474.06	380542052	$474.06
380542053	$474.06	380542055	$474.06	380542056	$474.06
380542057	$474.06	380542058	$474.06	380542059	$474.06
380542060	$474.06	380542061	$474.06	380570022	$474.06
380570023	$474.06				

Totals	Parcels 187	Levy $145,339.78

SUBJECT: Levy and Collection of Special Taxes within Community Facilities District No. 2013-1 (Services) for Fiscal Year 2024-25

SUBMITTED BY: Jason Farag, Public Works Director

PREPARED BY: Jason Farag, Public Works Director

ACTION:
Adopt a Resolution entitled:

RESOLUTION NO. 2024 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2013-1 (SERVICES) FOR FISCAL YEAR 2024-25

SUMMARY:
Annually, the City determines the amount of the special tax for CFD 2013-1 (Services) that should be charged to cover service expenses consistent with the rate and method of apportionment approved by the City Council at the time the CFD was formed.

BACKGROUND:
The State legislature enacted the Mello-Roos Act in 1982 to assist public agencies in financing certain public improvements by creating Community Facilities Districts (CFDs) and either issuing tax exempt securities that are repaid by annual levy of special taxes within the CFD, or to provide for the financing of on-going public services through a special tax levied on parcels within the CFD.

In 2013, the City established CFD No. 2013-1. Two special taxes (Special Tax A and Special Tax B) are levied on properties within the CFD to fund the maintenance of certain improvements and to fund public safety services. The improvements maintained by the CFD that are funded by Special Tax A include items such as landscaping and lighting, water quality improvements, graffiti, street sweeping, and trails and park maintenance. In addition, Special Tax B of the CFD finances certain public safety services to meet the increased demands new development places on police and fire protection services. Both of these tax rates are proposed to escalate each year at the greater of Consumer Price Index (CPI) or 2% for Special Tax A and 5% for Special Tax B.

DISCUSSION:
Annually, the City Council determines the amount of the special tax for CFD 2013-1 (Services) that should be charged to cover service expenses within the district zones consistent with the rate and method of apportionment approved by the City Council at the time the CFD was

formed.

Exhibit A to the attached Resolution includes the preliminary levy rolls for CFD 2013-1 for FY 2024-25.

FISCAL IMPACT:
Community Facilities District No. 2013-1 (Services) will generate a maximum special tax of $652,547.36 in Special Tax A and $235,760.78 in Special Tax B for Fiscal Year 2024-25. Expenses for the Fiscal Year 2024-25 for Zone(s) 1-24 cannot be estimated at this time because not all certificates of occupancy and acceptance of the facilities have occurred at this time. The CFD 2013-1 (Services) amounts will be encumbered at the time the services are deemed and rendered.

ACCOUNT CODE:
CFD 2013-1
Fund 260 (Zone 1) - $39,902.46
Fund 260 (Zone 2) - $25,123.77
Fund 261 (Zone 3) - $73,892.72
Fund 262 (Zone 4) - $266.93
Fund 263 (Zone 5) - $48,843.15
Fund 266 (Zone 8) - $10,637.76
Fund 267 (Zone 9) - $13,296.68
Fund 268 (Zone 10) - $52,016.17
Fund 270 (Zone 11) - $20,145.82
Fund 271 (Zone 13) - $1,331.41
Fund 272 (Zone 14) - $8,210.99
Fund 273 (Zone 15) - $19,780.40
Fund 274 (Zone 16) - $5,951.30
Fund 276 (Zone 18) - $23,143.64
Fund 277 (Zone 19) - $94,000.38
Fund 279 (Zone 21) - $2,838.98
Fund 222 (Zone 24) - $213,164.80
Fund 269 (Special Tax B) - $235,760.78

ATTACHMENTS:
Resolution and Exhibit B of Resolution
Exhibit A of Resolution

RESOLUTION NO. 2024-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2013-1 (SERVICES), FOR FISCAL YEAR 2024-25

WHEREAS, the City Council ("City Council") of the City of Wildomar ("City"), California, previously initiated proceedings, held a public hearing, conducted an election and received a favorable vote from the qualified electors relating to the levy of a special tax in a community facilities district, all of which are authorized pursuant to the terms and provisions of the "Mello-Roos Community Facilities Act of 1982," being found at Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California ("Act"). This community facilities district shall hereinafter be referred to as the City of Wildomar Community Facilities District No. 2013-1 (Services) (the "Community Facilities District"); and

WHEREAS, the City Council, as the legislative body of the Community Facilities District, is authorized under the Act to levy certain special taxes to pay for the costs of certain services (the "Special Taxes"); and

WHEREAS, Section 53340(b) of the Act provides that the legislative body of a community facilities district may provide, by resolution, for the levy of the special tax in the current year or future tax years at the same rate or at a lower rate than the rate provided by resolution, if the resolution is adopted and a certified list of all parcels subject to the special tax levy including the amount of the tax to be levied on each parcel for the applicable tax year, is filed by the clerk or other official designated by the legislative body with the county auditor on or before the 10th day of August of that tax year; and

WHEREAS, the City Council of the City of Wildomar previously, as authorized by Section 53340(a) of the Act, authorized the levy of a special taxes to pay for costs and expenses related to said Community Facilities District, and the City Council now desires to establish and levy the rate of the special taxes to be collected for the Fiscal Year 2024-25.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF WILDOMAR AS FOLLOWS:

Section 1. Recitals

All of the above recitals are true and correct.

Section 2. Specific Rate and Amount of Special Tax for Fiscal Year 2024-25 Determined and Established

That the specific rate and amount of the Special Taxes to be collected to pay for the costs and expenses for the Community Facilities District for Fiscal Year 2024-25 are hereby determined and established as set forth in Exhibit "A" attached hereto and incorporated by reference.

Section 3. Special Tax Used to Pay for Services

That the proceeds of the Special taxes shall be used to pay, in whole or in part, the costs of financing the following services and facilities:

Maintenance and lighting of parks, parkways, streets, roads and open space.
Public Safety Services

Section 4. Special Tax to be Collected by Riverside County

The Special Taxes shall be collected in the same manner as ordinary ad valorem property taxes are collected by the County of Riverside on behalf of the City of Wildomar, and shall be subject to the same penalties, procedure, sale, and lien in case of any delinquency for ad valorem taxes or as otherwise provided for by the City Council.

All revenues so collected either on the Riverside County tax roll or by any other method shall be paid into the City of Wildomar treasury and credited to a special fund, which shall only be used for the Community Facilities District in the manner specified above.

Section 5. Levy of Special Tax Authorized By City Council

That the City Council hereby levies the Special Taxes for the Fiscal Year 2024-25 at the rates and with respect to the parcels as set forth in Exhibit A attached hereto. The City Manager or his designee is hereby authorized and directed to file with the Riverside County Auditor-Controller no later than August 10, 2024, in the format and media specified by Riverside County, subject only to permitted extension by the Riverside County Auditor-Controller, a certified list of all parcels subject to the Special Tax levies including the amount of the Special Taxes to be levied on each parcel of taxable property in the Community Facilities District for Fiscal Year 2024-25.

Section 6. Officers and Agents of the City of Wildomar

That the officers and agents of the City of Wildomar are, and each of them hereby is, authorized and directed to execute and deliver any and all documents and instruments and to do and cause to be done any and all acts and things necessary or proper for carrying out the levy of the Special Taxes for Fiscal Year 2024-25 as provided in this Resolution. Further, that all actions heretofore taken by the officers and agents of the City of Wildomar with respect to the levy of the Special Taxes for Fiscal Year 2024-25 are hereby approved, confirmed and ratified.

Section 7. Severability

Should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

Section 8. Effective Date

This Resolution shall become effective upon the adoption by the City Council.

Section 9. Certification

The City Clerk shall certify to the passage and adoption of this Resolution and shall cause the same to be processed in the manner required by law.

PASSED, APPROVED AND ADOPTED this 12th day of June, 2024:

Bridgette Moore
Mayor

APPROVED AS TO FORM:

Thomas D. Jex
City Attorney

ATTEST:

Janet Morales
City Clerk

EXHIBIT A

City of Wildomar
CFD 2013-1 (Services)
Preliminary 2024-2025 Special Tax
(Separate Attachment)

EXHIBIT B

"CFD Annexation History"

The original tracts included in the CFD are split into Tax Zone 1, consisting of Tract 32535 (81 units) and Tax Zone 2, consisting of Tract 31479 (51 lots). The tax rate approved at the time of the CFD's formation included a Maximum Special Tax A of $346 per unit per year for public facility maintenance services, and Maximum Special Tax B of $244 per unit per year for public safety services.

On February 11, 2015, Tracts 25122 and 32078 annexed into the District as Tax Zone 3 at the same rates as Tax Zones 1 and 2. Tax Zone 3 at total build out will be 154 Residential Lots subject to Special Tax A and Special Tax B

On October 14, 2015, Tract 16803 annexed into the District as Tax Zone 4 and encompasses 3 non-residential units, with a maximum annual tax of $51.41 per acre, per year. Tax Zone 4 consists of only non-residential parcels and therefore will not be subject to the cost of providing police and fire protection services funded by Special Tax B. Maximum Special Tax A is proposed to escalate each year at the greater of the Consumer Price Index (CPI) or 2%.

On October 14, 2015, Tract 36497 annexed into the District as Tax Zone 5, with a maximum annual tax of 766.27 per unit, per year. The maximum annual tax rate includes a Maximum Special Tax A of $522.27 per unit, per year, and Maximum Special Tax B of $244 per unit, per year. Both of these tax rates are proposed to escalate each year at the greater of Consumer Price Index (CPI) or 2% for Special Tax A and 5% for Special Tax B. The Zone 5 total build out will be 67 residential units subject to Special Tax A and Special Tax B.

On January 13, 2016, Tract 36519 annexed into the District as Tax Zone 8, with a maximum annual tax of $1,021.35 per unit, per year. The maximum annual tax rate includes a Maximum Special Tax A of $777.35 per unit, per year, and Maximum Special Tax B of $244 per unit, per year. Both of these tax rates are proposed to escalate each year at the greater of Consumer Price Index (CPI) or 2% for Special Tax A and 5% for Special Tax B. The Zone 8 total build out will be 10 residential units subject to Special Tax A and Special Tax B.

On January 13, 2016, Parcel Map 6582, Lot 4 annexed into the District as Tax Zone 9 and encompasses 1 commercial parcel, with a maximum annual tax of $7,650.78 per acre, per year. The maximum annual tax rate includes a Maximum Special Tax A of $7,650.78 per acre, per year. Tax Zone 9 consists of only non-residential parcels and therefore will not be subject to the cost of providing police and fire protection services funded by Special Tax B. Maximum Special Tax A is proposed to escalate each year at the greater of the Consumer Price Index (CPI) or 2%.

On January 13, 2016, Tract 32206 annexed into the District as Tax Zone 10, with a maximum annual tax of $877.51 per unit, per year. The maximum annual tax rate includes a Maximum Special Tax A of $633.51 per unit, per year, and Maximum Special Tax B of $244 per unit, per year. Both of these tax rates are proposed to escalate each year at the greater of Consumer Price Index (CPI) or 2% for Special Tax A and 5% for Special Tax B. The Zone 10 total build out will be 60 residential units subject to Special Tax A and Special Tax B.

On April 11, 2018, PM 36080 annexed into the District as Tax Zone 11 and encompasses 11 non-residential units, with a maximum annual tax of $3,302.61 per acre, per year. Tax Zone 11 consists of only non-residential parcels and therefore will not be subject to the cost of providing police and fire protection services funded by Special Tax B. Maximum Special Tax A is proposed to escalate each year at the greater of the Consumer Price Index (CPI) or 2%.

On June 14, 2017, PM 36653 annexed into the District as Tax Zone 13, with a maximum annual tax of $577 per unit, per year. The maximum annual tax rate includes a Maximum Special Tax A of $333 per unit, per year, and Maximum Special Tax B of $244 per unit, per year. Both of these tax rates are proposed to escalate each year at the greater of Consumer Price Index (CPI) or 2% for Special Tax A and 5% for Special Tax B. The Zone 13 total build out will be 10 residential units subject to Special Tax A and Special Tax B.

On December 13, 2017, Parcel A of LLA 2016-005 annexed into the District as Tax Zone 14 and encompasses 2 non-residential units, with a maximum annual tax of $2,325.03 per acre, per year. Tax Zone 14 consists of only non-residential parcels and therefore will not be subject to the cost of providing police and fire protection services funded by Special Tax B. Maximum Special Tax A is proposed to escalate each year at the greater of the Consumer Price Index (CPI) or 2%.

On November 14, 2018, CUP/PP 15-0013 annexed into the District as Tax Zone 15 and encompasses 1 non-residential unit, with a maximum annual tax of $3,330.26 per acre, per year. Tax Zone 15 consists of only non-residential parcels and therefore will not be subject to the cost of providing police and fire protection services funded by Special Tax B. Maximum Special Tax A is proposed to escalate each year at the greater of the Consumer Price Index (CPI) or 2%.

On April 10, 2019, CUP 16-0095 annexed into the District as Tax Zone 16 and encompasses 1 non-residential unit, with a maximum annual tax of $1,513.72 per acre, per year. Tax Zone 16 consists of only non-residential parcels and therefore will not be subject to the cost of providing police and fire protection services funded by Special Tax B. Maximum Special Tax A is proposed to escalate each year at the greater of the Consumer Price Index (CPI) or 2%.

On July 10, 2019, PM 32257 annexed into the District as Tax Zone 18 and encompasses two commercial properties, with a maximum annual tax of $3,301.26 per acre, per year. Tax Zone 18 consists of only non-residential parcels and therefore will not be subject to the cost of providing police and fire protection services funded by Special Tax B. Maximum Special Tax A is proposed to escalate each year at the greater of the Consumer Price Index (CPI) or 2%.

On November 13, 2019, TR 32024 annexed into the District as Tax Zone 19, with a maximum annual tax of $1,385.32 per unit, per year. The maximum annual tax rate includes a Maximum Special Tax A of $1,073.91 per unit, per year, and Maximum Special Tax B of $311.41 per unit, per year. Both of these tax rates are proposed to escalate each year at the greater of Consumer Price Index (CPI) or 2% for Special Tax A and 5% for Special Tax B. The Zone 19 total build out will be 70 residential units subject to Special Tax A and Special Tax B.

On January 15, 2020, PA 16-0138 annexed into the District as Tax Zone 21 and encompasses four commercial properties, with a maximum annual tax of $253.39 per acre, per year. Tax Zone 21 consists of only non-residential parcels and therefore will not be subject to the cost of providing police and fire protection services funded by Special Tax B. Maximum Special Tax A is proposed to escalate each year at the greater of the Consumer Price Index (CPI) or 2%.

On October 13, 2021, TR 31667 annexed into the District as Tax Zone 24, with a maximum annual tax of $2,175.44 per unit, per year. The maximum annual tax rate includes a Maximum Special Tax A of $1,832.11 per unit, per year, and Maximum Special Tax B of $343.33 per unit, per year. Both of these tax rates are proposed to escalate each year at the greater of Consumer Price Index (CPI) or 2% for Special Tax A and 5% for Special Tax B. The Zone 22 total build out will be three residential units subject to Special Tax A and Special Tax B.

Assessment Roll

68-9856 - CFD 2013-1 Zone 1

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
380422001	$492.62	380422002	$492.62	380422003	$492.62
380422004	$492.62	380422005	$492.62	380422006	$492.62
380422007	$492.62	380422008	$492.62	380422009	$492.62
380422010	$492.62	380422011	$492.62	380422012	$492.62
380422013	$492.62	380422014	$492.62	380422015	$492.62
380422016	$492.62	380422017	$492.62	380422018	$492.62
380422019	$492.62	380431001	$492.62	380431002	$492.62
380431003	$492.62	380431004	$492.62	380431005	$492.62
380431006	$492.62	380431007	$492.62	380431008	$492.62
380431009	$492.62	380431010	$492.62	380431011	$492.62
380431012	$492.62	380431013	$492.62	380431014	$492.62
380431015	$492.62	380431016	$492.62	380431017	$492.62
380431020	$492.62	380444001	$492.62	380444002	$492.62
380444003	$492.62	380444004	$492.62	380444005	$492.62
380444006	$492.62	380444007	$492.62	380444008	$492.62
380444009	$492.62	380444010	$492.62	380444011	$492.62
380444012	$492.62	380444013	$492.62	380444014	$492.62
380444015	$492.62	380444016	$492.62	380444017	$492.62
380444018	$492.62	380444019	$492.62	380444020	$492.62
380444021	$492.62	380444022	$492.62	380444023	$492.62
380444024	$492.62	380444025	$492.62	380444026	$492.62
380444027	$492.62	380444028	$492.62	380444029	$492.62
380444030	$492.62	380444031	$492.62	380444032	$492.62
380444033	$492.62	380444035	$492.62	380444036	$492.62
380444037	$492.62	380444038	$492.62	380444039	$492.62
380444040	$492.62	380444041	$492.62	380444042	$492.62
380444046	$492.62	380444047	$492.62	380444048	$492.62

Totals	Parcels	81	Levy	$39,902.22

Assessment Roll

68-9857 - CFD 2013-1 Zone 2

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
362730001	$492.62	362730002	$492.62	362730003	$492.62
362730004	$492.62	362730005	$492.62	362730006	$492.62
362730007	$492.62	362730008	$492.62	362730009	$492.62
362730010	$492.62	362730011	$492.62	362730012	$492.62
362730013	$492.62	362730014	$492.62	362730015	$492.62
362730016	$492.62	362730017	$492.62	362730018	$492.62
362730019	$492.62	362730020	$492.62	362730021	$492.62
362730022	$492.62	362730023	$492.62	362730024	$492.62
362730025	$492.62	362730026	$492.62	362730027	$492.62
362730028	$492.62	362730029	$492.62	362730030	$492.62
362730031	$492.62	362730032	$492.62	362731001	$492.62
362731002	$492.62	362731003	$492.62	362731004	$492.62
362731005	$492.62	362731006	$492.62	362731007	$492.62
362731008	$492.62	362731009	$492.62	362731010	$492.62
362731011	$492.62	362731012	$492.62	362731013	$492.62
362731014	$492.62	362731015	$492.62	362731016	$492.62
362731017	$492.62	362731018	$492.62	362731019	$492.62

Totals	Parcels 51	Levy $25,123.62

Assessment Roll

68-9858 - CFD 2013-1 Zone 3

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
380470001	$482.94	380470002	$482.94	380470003	$482.94
380470004	$482.94	380470005	$482.94	380470006	$482.94
380470007	$482.94	380470008	$482.94	380470009	$482.94
380470010	$482.94	380470011	$482.94	380470012	$482.94
380470013	$482.94	380470014	$482.94	380470015	$482.94
380470016	$482.94	380470017	$482.94	380470018	$482.94
380470019	$482.94	380470020	$482.94	380470021	$482.94
380470022	$482.94	380470023	$482.94	380470024	$482.94
380470025	$482.94	380470026	$482.94	380470027	$482.94
380470028	$482.94	380470029	$482.94	380470030	$482.94
380470031	$482.94	380470032	$482.94	380470033	$482.94
380470034	$482.94	380470035	$482.94	380470036	$482.94
380480001	$482.94	380480002	$482.94	380480003	$482.94
380480004	$482.94	380480005	$482.94	380481001	$482.94
380481002	$482.94	380481003	$482.94	380481004	$482.94
380481005	$482.94	380481006	$482.94	380481007	$482.94
380481008	$482.94	380481009	$482.94	380481010	$482.94
380481011	$482.94	380481012	$482.94	380481013	$482.94
380481014	$482.94	380481015	$482.94	380481016	$482.94
380482001	$482.94	380482002	$482.94	380482003	$482.94
380482004	$482.94	380482005	$482.94	380482006	$482.94
380482007	$482.94	380482008	$482.94	380482009	$482.94
380482010	$482.94	380482011	$482.94	380482012	$482.94
380482013	$482.94	380482014	$482.94	380482015	$482.94
380482016	$482.94	380482017	$482.94	380482018	$482.94
380482019	$482.94	380482020	$482.94	380482021	$482.94
380482022	$482.94	380482023	$482.94	380482024	$482.94
380482025	$482.94	380482026	$482.94	380482027	$482.94
380482028	$482.94	380482029	$482.94	380482030	$482.94
380482031	$482.94	380482032	$482.94	380482033	$482.94
380482034	$482.94	380482035	$482.94	380482036	$482.94
380482037	$482.94	380490001	$482.94	380490002	$482.94
380490003	$482.94	380490004	$482.94	380490005	$482.94
380490006	$482.94	380490007	$482.94	380490008	$482.94
380490009	$482.94	380490010	$482.94	380490011	$482.94
380490014	$482.94	380490015	$482.94	380490016	$482.94
380490017	$482.94	380490018	$482.94	380490019	$482.94
380490020	$482.94	380490021	$482.94	380490022	$482.94
380490023	$482.94	380490024	$482.94	380490025	$482.94
380490026	$482.94	380491002	$482.94	380491003	$482.94
380491004	$482.94	380491005	$482.94	380491006	$482.94
380491007	$482.94	380491008	$482.94	380491009	$482.94
380491010	$482.94	380491011	$482.94	380491012	$482.94

Assessment Roll

68-9858 - CFD 2013-1 Zone 3

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
380491013	$482.94	380491014	$482.94	380491015	$482.94
380491016	$482.94	380491017	$482.94	380491018	$482.94
380491019	$482.94	380491020	$482.94	380491021	$482.94
380491024	$482.94	380491025	$482.94	380491026	$482.94
380491027	$482.94	380491028	$482.94	380491029	$482.94
380491030	$482.94	380491031	$482.94	380491032	$482.94
380491033	$482.94	380491034	$482.94	380491035	$482.94
380491036	$482.94	380491038	$482.94	380491039	$482.94

Totals **Parcels 153** **Levy $73,889.82**

Assessment Roll

68-9859 - CFD 2013-1 Zone 4

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
366210052	$104.04	366210053	$83.22	366210054	$79.64

Totals	Parcels 3	Levy $266.90

Assessment Roll

68-9860 - CFD 2013-1 Zone 5

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
380450001	$729.00	380450002	$729.00	380450003	$729.00
380450004	$729.00	380450005	$729.00	380450006	$729.00
380450007	$729.00	380450008	$729.00	380450009	$729.00
380450010	$729.00	380450011	$729.00	380450012	$729.00
380451001	$729.00	380451002	$729.00	380451003	$729.00
380451004	$729.00	380451005	$729.00	380451006	$729.00
380452001	$729.00	380452002	$729.00	380452003	$729.00
380452004	$729.00	380460001	$729.00	380460002	$729.00
380460003	$729.00	380460004	$729.00	380460005	$729.00
380460006	$729.00	380460007	$729.00	380460008	$729.00
380460009	$729.00	380460010	$729.00	380460011	$729.00
380460012	$729.00	380460013	$729.00	380460014	$729.00
380460015	$729.00	380460016	$729.00	380460017	$729.00
380460018	$729.00	380460019	$729.00	380460020	$729.00
380460021	$729.00	380460022	$729.00	380460023	$729.00
380460024	$729.00	380460025	$729.00	380460026	$729.00
380460027	$729.00	380460028	$729.00	380460029	$729.00
380460030	$729.00	380460031	$729.00	380460032	$729.00
380460033	$729.00	380460034	$729.00	380460035	$729.00
380460036	$729.00	380460037	$729.00	380460038	$729.00
380460039	$729.00	380460040	$729.00	380460041	$729.00
380460042	$729.00	380460043	$729.00	380460044	$729.00
380460045	$729.00				

Totals	Parcels 67	Levy $48,843.00

Assessment Roll

68-9864 - CFD 2013-1 Zone 8

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
367170072	$1,063.76	367170073	$1,063.76	367170074	$1,063.76
367170075	$1,063.76	367170076	$1,063.76	367170077	$1,063.76
367170078	$1,063.76	367170079	$1,063.76	367170080	$1,063.76
367170081	$1,063.76				

Totals	Parcels 10	Levy $10,637.60

Assessment Roll

68-9865 - CFD 2013-1 Zone 9

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
366390034	$13,296.66				

Totals	Parcels 1	Levy $13,296.66

Assessment Roll

68-9866 - CFD 2013-1 Zone 10

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
368330001	$866.92	368330002	$866.92	368330003	$866.92
368330004	$866.92	368330005	$866.92	368330006	$866.92
368330007	$866.92	368330008	$866.92	368331001	$866.92
368331002	$866.92	368331003	$866.92	368331004	$866.92
368331005	$866.92	368331006	$866.92	368331007	$866.92
368331008	$866.92	368331009	$866.92	368331010	$866.92
368331011	$866.92	368331012	$866.92	368331013	$866.92
368331014	$866.92	368331015	$866.92	368331016	$866.92
368331017	$866.92	368331018	$866.92	368331019	$866.92
368331020	$866.92	368331021	$866.92	368331022	$866.92
368331023	$866.92	368331024	$866.92	368331025	$866.92
368331026	$866.92	368331027	$866.92	368331028	$866.92
368331029	$866.92	368331030	$866.92	368331031	$866.92
368331032	$866.92	368331033	$866.92	368331034	$866.92
368331035	$866.92	368331036	$866.92	368331037	$866.92
368331038	$866.92	368331039	$866.92	368331040	$866.92
368331041	$866.92	368331042	$866.92	368331043	$866.92
368331044	$866.92	368331045	$866.92	368331046	$866.92
368331047	$866.92	368331048	$866.92	368331049	$866.92
368331050	$866.92	368331051	$866.92	368331052	$866.92

Totals **Parcels 60** **Levy $52,015.20**

Assessment Roll

68-0037 - CFD 2013-1 Zone 11

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
380110048	$2,417.48	380110049	$1,569.24	380110051	$1,908.54
380110052	$1,950.96	380110053	$7,125.24	380110054	$933.06
380110056	$1,823.72	380110057	$2,417.48		

Totals	Parcels 8	Levy $20,145.72

Assessment Roll

68-0039 - CFD 2013-1 Zone 13

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
368100083	$443.80	368100084	$443.80	368100085	$443.80

Totals	Parcels 3	Levy $1,331.40

Assessment Roll

68-0040 - CFD 2013-1 Zone 14

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
366130046	$4,329.42	366130048	$3,881.54		

Totals **Parcels 2** **Levy $8,210.96**

Assessment Roll

68-0176 - CFD 2013-1 Zone 15

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
362250032	$19,780.38				

Totals	Parcels 1	Levy $19,780.38

Assessment Roll

68-0177 - CFD 2013-1 Zone 16

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
380290041	$5,951.30				

Totals	Parcels 1	Levy $5,951.30

Assessment Roll

68-0248 - CFD 2013-1 Zone 18

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
367100044	$4,404.82	367100045	$2,886.10	367100046	$3,471.68
367100047	$5,772.22	367100051	$2,635.14	367100052	$3,973.62

Totals **Parcels 6** **Levy $23,143.58**

Assessment Roll

68-0249 - CFD 2013-1 Zone 19

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
367500001	$1,342.86	367500002	$1,342.86	367500003	$1,342.86
367500004	$1,342.86	367500005	$1,342.86	367500006	$1,342.86
367500007	$1,342.86	367500008	$1,342.86	367500009	$1,342.86
367500010	$1,342.86	367501001	$1,342.86	367501002	$1,342.86
367501003	$1,342.86	367501004	$1,342.86	367501005	$1,342.86
367501006	$1,342.86	367501007	$1,342.86	367501008	$1,342.86
367501009	$1,342.86	367501010	$1,342.86	367501011	$1,342.86
367501012	$1,342.86	367501013	$1,342.86	367501014	$1,342.86
367501015	$1,342.86	367501016	$1,342.86	367501017	$1,342.86
367501018	$1,342.86	367501019	$1,342.86	367501020	$1,342.86
367501021	$1,342.86	367501022	$1,342.86	367501023	$1,342.86
367501024	$1,342.86	367501025	$1,342.86	367502001	$1,342.86
367510001	$1,342.86	367510002	$1,342.86	367510003	$1,342.86
367510004	$1,342.86	367510005	$1,342.86	367510006	$1,342.86
367510007	$1,342.86	367510008	$1,342.86	367510009	$1,342.86
367510010	$1,342.86	367510011	$1,342.86	367510012	$1,342.86
367510013	$1,342.86	367510014	$1,342.86	367510015	$1,342.86
367510016	$1,342.86	367510017	$1,342.86	367510018	$1,342.86
367510021	$1,342.86	367510022	$1,342.86	367510023	$1,342.86
367510024	$1,342.86	367510025	$1,342.86	367510026	$1,342.86
367510027	$1,342.86	367510028	$1,342.86	367510037	$1,342.86
367510039	$1,342.86	367511001	$1,342.86	367511002	$1,342.86
367511003	$1,342.86	367511004	$1,342.86	367511005	$1,342.86
367511006	$1,342.86				

Totals	Parcels 70	Levy $94,000.20

Assessment Roll

68-0251 - CFD 2013-1 Zone 21

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
380290042	$2,838.96				

Totals	Parcels 1	Levy $2,838.96

Assessment Roll

68-0249 - CFD 2013-1 Zone 24

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
380501001	$2,197.56	380501002	$2,197.56	380501003	$2,197.56
380501004	$2,197.56	380501005	$2,197.56	380501008	$2,197.56
380501009	$2,197.56	380501010	$2,197.56	380501011	$2,197.56
380501012	$2,197.56	380501013	$2,197.56	380501014	$2,197.56
380501015	$2,197.56	380501016	$2,197.56	380501017	$2,197.56
380501018	$2,197.56	380501019	$2,197.56	380502001	$2,197.56
380502002	$2,197.56	380502003	$2,197.56	380502004	$2,197.56
380502005	$2,197.56	380502006	$2,197.56	380502007	$2,197.56
380502008	$2,197.56	380502009	$2,197.56	380502010	$2,197.56
380502011	$2,197.56	380502012	$2,197.56	380502013	$2,197.56
380502014	$2,197.56	380502016	$2,197.56	380502017	$2,197.56
380502018	$2,197.56	380502019	$2,197.56	380510001	$2,197.56
380510002	$2,197.56	380510003	$2,197.56	380510004	$2,197.56
380510005	$2,197.56	380510006	$2,197.56	380510007	$2,197.56
380510008	$2,197.56	380510009	$2,197.56	380510010	$2,197.56
380510011	$2,197.56	380510012	$2,197.56	380510013	$2,197.56
380510014	$2,197.56	380510015	$2,197.56	380510016	$2,197.56
380510017	$2,197.56	380510018	$2,197.56	380510019	$2,197.56
380510020	$2,197.56	380510021	$2,197.56	380510022	$2,197.56
380510023	$2,197.56	380510024	$2,197.56	380510025	$2,197.56
380510026	$2,197.56	380510027	$2,197.56	380510028	$2,197.56
380510029	$2,197.56	380510030	$2,197.56	380510031	$2,197.56
380510032	$2,197.56	380510033	$2,197.56	380510034	$2,197.56
380510035	$2,197.56	380510036	$2,197.56	380510037	$2,197.56
380510038	$2,197.56	380510039	$2,197.56	380510040	$2,197.56
380510041	$2,197.56	380510042	$2,197.56	380510043	$2,197.56
380510044	$2,197.56	380510045	$2,197.56	380510046	$2,197.56
380510047	$2,197.56	380510048	$2,197.56	380510049	$2,197.56
380510050	$2,197.56	380510051	$2,197.56	380510052	$2,197.56
380510053	$2,197.56	380510054	$2,197.56	380510055	$2,197.56
380510056	$2,197.56	380510057	$2,197.56	380510058	$2,197.56
380510059	$2,197.56	380510060	$2,197.56	380510061	$2,197.56
380510062	$2,197.56				

Totals **Parcels 97** **Levy $213,163.32**

Assessment Roll

68-9862 - CFD 2013-1 Special Tax B

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
362730001	$410.00	362730002	$410.00	362730003	$410.00
362730004	$410.00	362730005	$410.00	362730006	$410.00
362730007	$410.00	362730008	$410.00	362730009	$410.00
362730010	$410.00	362730011	$410.00	362730012	$410.00
362730013	$410.00	362730014	$410.00	362730015	$410.00
362730016	$410.00	362730017	$410.00	362730018	$410.00
362730019	$410.00	362730020	$410.00	362730021	$410.00
362730022	$410.00	362730023	$410.00	362730024	$410.00
362730025	$410.00	362730026	$410.00	362730027	$410.00
362730028	$410.00	362730029	$410.00	362730030	$410.00
362730031	$410.00	362730032	$410.00	362731001	$410.00
362731002	$410.00	362731003	$410.00	362731004	$410.00
362731005	$410.00	362731006	$410.00	362731007	$410.00
362731008	$410.00	362731009	$410.00	362731010	$410.00
362731011	$410.00	362731012	$410.00	362731013	$410.00
362731014	$410.00	362731015	$410.00	362731016	$410.00
362731017	$410.00	362731018	$410.00	362731019	$410.00
367170072	$371.88	367170073	$371.88	367170074	$371.88
367170075	$371.88	367170076	$371.88	367170077	$371.88
367170078	$371.88	367170079	$371.88	367170080	$371.88
367170081	$371.88	367500001	$410.00	367500002	$410.00
367500003	$410.00	367500004	$410.00	367500005	$410.00
367500006	$410.00	367500007	$410.00	367500008	$410.00
367500009	$410.00	367500010	$410.00	367501001	$410.00
367501002	$410.00	367501003	$410.00	367501004	$410.00
367501005	$410.00	367501006	$410.00	367501007	$410.00
367501008	$410.00	367501009	$410.00	367501010	$410.00
367501011	$410.00	367501012	$410.00	367501013	$410.00
367501014	$410.00	367501015	$410.00	367501016	$410.00
367501017	$410.00	367501018	$410.00	367501019	$410.00
367501020	$410.00	367501021	$410.00	367501022	$410.00
367501023	$410.00	367501024	$410.00	367501025	$410.00
367502001	$410.00	367510001	$410.00	367510002	$410.00
367510003	$410.00	367510004	$410.00	367510005	$410.00
367510006	$410.00	367510007	$410.00	367510008	$410.00
367510009	$410.00	367510010	$410.00	367510011	$410.00
367510012	$410.00	367510013	$410.00	367510014	$410.00
367510015	$410.00	367510016	$410.00	367510017	$410.00
367510018	$410.00	367510021	$410.00	367510022	$410.00
367510023	$410.00	367510024	$410.00	367510025	$410.00
367510026	$410.00	367510027	$410.00	367510028	$410.00
367510037	$410.00	367510039	$410.00	367511001	$410.00
367511002	$410.00	367511003	$410.00	367511004	$410.00

APN	Levy	APN	Levy	APN	Levy
367511005	$410.00	367511006	$410.00	368100083	$410.00
368100084	$410.00	368100085	$410.00	368330001	$371.88
368330002	$371.88	368330003	$371.88	368330004	$371.88
368330005	$371.88	368330006	$371.88	368330007	$371.88
368330008	$371.88	368331001	$371.88	368331002	$371.88
368331003	$371.88	368331004	$371.88	368331005	$371.88
368331006	$371.88	368331007	$371.88	368331008	$371.88
368331009	$371.88	368331010	$371.88	368331011	$371.88
368331012	$371.88	368331013	$371.88	368331014	$371.88
368331015	$371.88	368331016	$371.88	368331017	$371.88
368331018	$371.88	368331019	$371.88	368331020	$371.88
368331021	$371.88	368331022	$371.88	368331023	$371.88
368331024	$371.88	368331025	$371.88	368331026	$371.88
368331027	$371.88	368331028	$371.88	368331029	$371.88
368331030	$371.88	368331031	$371.88	368331032	$371.88
368331033	$371.88	368331034	$371.88	368331035	$371.88
368331036	$371.88	368331037	$371.88	368331038	$371.88
368331039	$371.88	368331040	$371.88	368331041	$371.88
368331042	$371.88	368331043	$371.88	368331044	$371.88
368331045	$371.88	368331046	$371.88	368331047	$371.88
368331048	$371.88	368331049	$371.88	368331050	$371.88
368331051	$371.88	368331052	$371.88	380422001	$410.00
380422002	$410.00	380422003	$410.00	380422004	$410.00
380422005	$410.00	380422006	$410.00	380422007	$410.00
380422008	$410.00	380422009	$410.00	380422010	$410.00
380422011	$410.00	380422012	$410.00	380422013	$410.00
380422014	$410.00	380422015	$410.00	380422016	$410.00
380422017	$410.00	380422018	$410.00	380422019	$410.00
380431001	$410.00	380431002	$410.00	380431003	$410.00
380431004	$410.00	380431005	$410.00	380431006	$410.00
380431007	$410.00	380431008	$410.00	380431009	$410.00
380431010	$410.00	380431011	$410.00	380431012	$410.00
380431013	$410.00	380431014	$410.00	380431015	$410.00
380431016	$410.00	380431017	$410.00	380431020	$410.00
380444001	$410.00	380444002	$410.00	380444003	$410.00
380444004	$410.00	380444005	$410.00	380444006	$410.00
380444007	$410.00	380444008	$410.00	380444009	$410.00
380444010	$410.00	380444011	$410.00	380444012	$410.00
380444013	$410.00	380444014	$410.00	380444015	$410.00
380444016	$410.00	380444017	$410.00	380444018	$410.00
380444019	$410.00	380444020	$410.00	380444021	$410.00
380444022	$410.00	380444023	$410.00	380444024	$410.00
380444025	$410.00	380444026	$410.00	380444027	$410.00

APN	Levy	APN	Levy	APN	Levy
380444028	$410.00	380444029	$410.00	380444030	$410.00
380444031	$410.00	380444032	$410.00	380444033	$410.00
380444035	$410.00	380444036	$410.00	380444037	$410.00
380444038	$410.00	380444039	$410.00	380444040	$410.00
380444041	$410.00	380444042	$410.00	380444046	$410.00
380444047	$410.00	380444048	$410.00	380450001	$390.48
380450002	$390.48	380450003	$390.48	380450004	$390.48
380450005	$390.48	380450006	$390.48	380450007	$390.48
380450008	$390.48	380450009	$390.48	380450010	$390.48
380450011	$390.48	380450012	$390.48	380451001	$390.48
380451002	$390.48	380451003	$390.48	380451004	$390.48
380451005	$390.48	380451006	$390.48	380452001	$390.48
380452002	$390.48	380452003	$390.48	380452004	$390.48
380460001	$390.48	380460002	$390.48	380460003	$390.48
380460004	$390.48	380460005	$390.48	380460006	$390.48
380460007	$390.48	380460008	$390.48	380460009	$390.48
380460010	$390.48	380460011	$390.48	380460012	$390.48
380460013	$390.48	380460014	$390.48	380460015	$390.48
380460016	$390.48	380460017	$390.48	380460018	$390.48
380460019	$390.48	380460020	$390.48	380460021	$390.48
380460022	$390.48	380460023	$390.48	380460024	$390.48
380460025	$390.48	380460026	$390.48	380460027	$390.48
380460028	$390.48	380460029	$390.48	380460030	$390.48
380460031	$390.48	380460032	$390.48	380460033	$390.48
380460034	$390.48	380460035	$390.48	380460036	$390.48
380460037	$390.48	380460038	$390.48	380460039	$390.48
380460040	$390.48	380460041	$390.48	380460042	$390.48
380460043	$390.48	380460044	$390.48	380460045	$390.48
380470001	$390.48	380470002	$390.48	380470003	$390.48
380470004	$390.48	380470005	$390.48	380470006	$390.48
380470007	$390.48	380470008	$390.48	380470009	$390.48
380470010	$390.48	380470011	$390.48	380470012	$390.48
380470013	$390.48	380470014	$390.48	380470015	$390.48
380470016	$390.48	380470017	$390.48	380470018	$390.48
380470019	$390.48	380470020	$390.48	380470021	$390.48
380470022	$390.48	380470023	$390.48	380470024	$390.48
380470025	$390.48	380470026	$390.48	380470027	$390.48
380470028	$390.48	380470029	$390.48	380470030	$390.48
380470031	$390.48	380470032	$390.48	380470033	$390.48
380470034	$390.48	380470035	$390.48	380470036	$390.48
380480001	$390.48	380480002	$390.48	380480003	$390.48
380480004	$390.48	380480005	$390.48	380481001	$390.48
380481002	$390.48	380481003	$390.48	380481004	$390.48

APN	Levy	APN	Levy	APN	Levy
380481005	$390.48	380481006	$390.48	380481007	$390.48
380481008	$390.48	380481009	$390.48	380481010	$390.48
380481011	$390.48	380481012	$390.48	380481013	$390.48
380481014	$390.48	380481015	$390.48	380481016	$390.48
380482001	$390.48	380482002	$390.48	380482003	$390.48
380482004	$390.48	380482005	$390.48	380482006	$390.48
380482007	$390.48	380482008	$390.48	380482009	$390.48
380482010	$390.48	380482011	$390.48	380482012	$390.48
380482013	$390.48	380482014	$390.48	380482015	$390.48
380482016	$390.48	380482017	$390.48	380482018	$390.48
380482019	$390.48	380482020	$390.48	380482021	$390.48
380482022	$390.48	380482023	$390.48	380482024	$390.48
380482025	$390.48	380482026	$390.48	380482027	$390.48
380482028	$390.48	380482029	$390.48	380482030	$390.48
380482031	$390.48	380482032	$390.48	380482033	$390.48
380482034	$390.48	380482035	$390.48	380482036	$390.48
380482037	$390.48	380490001	$390.48	380490002	$390.48
380490003	$390.48	380490004	$390.48	380490005	$390.48
380490006	$390.48	380490007	$390.48	380490008	$390.48
380490009	$390.48	380490010	$390.48	380490011	$390.48
380490014	$390.48	380490015	$390.48	380490016	$390.48
380490017	$390.48	380490018	$390.48	380490019	$390.48
380490020	$390.48	380490021	$390.48	380490022	$390.48
380490023	$390.48	380490024	$390.48	380490025	$390.48
380490026	$390.48	380491002	$390.48	380491003	$390.48
380491004	$390.48	380491005	$390.48	380491006	$390.48
380491007	$390.48	380491008	$390.48	380491009	$390.48
380491010	$390.48	380491011	$390.48	380491012	$390.48
380491013	$390.48	380491014	$390.48	380491015	$390.48
380491016	$390.48	380491017	$390.48	380491018	$390.48
380491019	$390.48	380491020	$390.48	380491021	$390.48
380491024	$390.48	380491025	$390.48	380491026	$390.48
380491027	$390.48	380491028	$390.48	380491029	$390.48
380491030	$390.48	380491031	$390.48	380491032	$390.48
380491033	$390.48	380491034	$390.48	380491035	$390.48
380491036	$390.48	380491038	$390.48	380491039	$390.48
380501001	$410.00	380501002	$410.00	380501003	$410.00
380501004	$410.00	380501005	$410.00	380501008	$410.00
380501009	$410.00	380501010	$410.00	380501011	$410.00
380501012	$410.00	380501013	$410.00	380501014	$410.00
380501015	$410.00	380501016	$410.00	380501017	$410.00
380501018	$410.00	380501019	$410.00	380502001	$410.00
380502002	$410.00	380502003	$410.00	380502004	$410.00

Assessment Roll

68-9862 - CFD 2013-1 Special Tax B

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
380502005	$410.00	380502006	$410.00	380502007	$410.00
380502008	$410.00	380502009	$410.00	380502010	$410.00
380502011	$410.00	380502012	$410.00	380502013	$410.00
380502014	$410.00	380502016	$410.00	380502017	$410.00
380502018	$410.00	380502019	$410.00	380510001	$410.00
380510002	$410.00	380510003	$410.00	380510004	$410.00
380510005	$410.00	380510006	$410.00	380510007	$410.00
380510008	$410.00	380510009	$410.00	380510010	$410.00
380510011	$410.00	380510012	$410.00	380510013	$410.00
380510014	$410.00	380510015	$410.00	380510016	$410.00
380510017	$410.00	380510018	$410.00	380510019	$410.00
380510020	$410.00	380510021	$410.00	380510022	$410.00
380510023	$410.00	380510024	$410.00	380510025	$410.00
380510026	$410.00	380510027	$410.00	380510028	$410.00
380510029	$410.00	380510030	$410.00	380510031	$410.00
380510032	$410.00	380510033	$410.00	380510034	$410.00
380510035	$410.00	380510036	$410.00	380510037	$410.00
380510038	$410.00	380510039	$410.00	380510040	$410.00
380510041	$410.00	380510042	$410.00	380510043	$410.00
380510044	$410.00	380510045	$410.00	380510046	$410.00
380510047	$410.00	380510048	$410.00	380510049	$410.00
380510050	$410.00	380510051	$410.00	380510052	$410.00
380510053	$410.00	380510054	$410.00	380510055	$410.00
380510056	$410.00	380510057	$410.00	380510058	$410.00
380510059	$410.00	380510060	$410.00	380510061	$410.00
380510062	$410.00				

Totals	Parcels 592	Levy $235,757.20

SUBJECT: Notice of Completion - Bundy Canyon Rd. Improvement Project, Segment 1 (CIP 026-1)

SUBMITTED BY: Cameron Luna, Associate Engineer

PREPARED BY: Jason Farag, Public Works Director

ACTION:
Adopt a Resolution entitled:

RESOULTION NO. 2024 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA ACCEPTING THE BUNDY CANYON ROAD IMPROVEMENT PROJECT, SEGMENT 1 (CIP 026-1) AS COMPLETE AND AUTHORIZING STAFF TO PREPARE AND FILE THE NOTICE OF COMPLETION WITH THE RIVERSIDE COUNTY RECORDER

SUMMARY:
This item will accept the Bundy Canyon Rd. Improvement Project, Segment 1, as complete, authorize the filing of a notice of completion, and begin the one-year warranty period for the Project.

BACKGROUND:
On September 9, 2020, the City Council authorized the City Manager to execute a construction contract with James McMinn, Inc. (JMI, Contractor) in the amount of $6,883,950.30 for the Bundy Canyon Rd. Improvement Project, Segment 1 (Project). The Project included the reconstruction and widening of Bundy Canyon Rd. between Cherry St. and east of Oak Canyon Dr. from two lanes to four lanes with center medians, turn pockets, and shoulders. The Project also included the construction of storm drain infrastructure, including a Riverside County Flood Control Master Drainage Plan Storm Drain, soundwalls, and two new traffic signals at Seller Rd. and Monte Vista Dr.

DISCUSSION:
JMI has completed the Project improvements in accordance with the contract documents at a final construction cost of $9,013,926.70 and the Project is ready for filing of the Notice of Completion (NOC) with the Riverside County Recorder. If no liens or claims have been filed within 30 days of filing the NOC, the City will release the remaining 5% of retention funds to the Contractor.

City staff recommends the City Council accept the Project as complete and approve staff to file the Notice of Completion (NOC) with the Riverside County Recorder within 30 days.

FISCAL IMPACT:

Construction, including Construction Inspection/Administration, were funded by the fund sources listed in Table 1 below. The Final amounts are estimated and will be reconciled following the close of the FY 23/24 budget.

Table 1 - Project Funding Summary

Funding Source	Original Project Budget (approved FY 20/21)	Final Costs (estimated)
TUMF	$1,170,721	$3,700,000
Measure AA	$300,000	$336,877.91
DIF Roads	$1,732,400	$1,697,339.48
DIF Signal	$454,500	$470,948.65
DIF Drainage	$31,355	$34,417.25
Development Cash-in-Lieu	$187,500	$187,498.29
RCTC	$3,516,000	$3,538,891.77
RCFC&WCD	$331,000	$398,893.90
EVWMD	$59,226	$31,629.66
TOTAL	**$7,782,702**	**$10,500,000 (est.)**

While final costs exceeded the original Project budget, the final costs are within subsequent budget approvals and budget adjustments made through the FY 21/22, FY 22/23, and FY 23/24 budget cycles. No additional budget adjustments are necessary to close-out the Project. Retention funds, previously budgeted to be paid in FY 23/24, will now be paid in FY 24/25. Some remaining final invoice payments and permit close-outs are expected to occur in FY 24/25 and are also reflected in the FY 24/25 Project budget. $500,000 has been included in the FY 24/25 Project budget to cover the 5% retention payment and close-out expenditures and this amount is included in the Final Cost estimates in Table 1 above.

There is no impact to the General Fund.

ATTACHMENTS:
Resolution
A - Notice of Completion

RESOLUTION NO. 2024 -_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA ACCEPTING THE BUNDY CANYON ROAD WIDENING PROJECT, SEGMENT 1 (CIP 026-1) AS COMPLETE AND AUTHORIZING STAFF TO PREPARE AND FILE THE NOTICE OF COMPLETION WITH THE RIVERSIDE COUNTY RECORDER

WHEREAS, On September 9th, 2020 the City Council awarded a construction contract to James McMinn, Inc. for the Bundy Canyon Road Improvement Project, Segment 1 (CIP 026-1) ("Project"); and

WHEREAS, James McMinn, Inc. has completed the work in accordance with the contract documents for the Project; and

WHEREAS, if no liens or claims have been filed within 30 days of filing the Notice of Completion, the retained payment funds and any remaining amount due will be released to James McMinn, Inc.

NOW THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED by the Wildomar City Council, in regular session assembled on June 12th, 2024, that:

The Project is accepted as complete. Within 30 days of the date of this Resolution, the Public Works Director shall prepare a Notice of Completion and the City Clerk shall file the Notice of Completion with the Riverside County Recorder.

PASSED, APPROVED, AND ADOPTED this 12th day of June 2024

_____
Bridgette Moore
Mayor

APPROVED AS TO FORM:

_____
Thomas D. Jex
City Attorney

ATTEST:

_____
Janet Morales, CMC
City Clerk

NO FEE DOCUMENT
Government Code §6103
RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:

CITY OF WILDOMAR
23873 Clinton Keith Road, Suite 201
Wildomar, CA 92595
Attn: City Clerk

The Above Space For Recorder's Use Only

NOTICE OF COMPLETION
Civil Code 3093

1. Prime Contractor: James McMinn, Inc.

2. Project Name: Bundy Canyon Road Improvement Project, Segment 1 (CIP 026-1)

3. Date of Completion (Acceptance): June 12, 2024

4. Description of Work or Materials Furnished: Removal of existing asphalt concrete pavement and aggregate base, reconstruction of sidewalk ramps, modification of existing drainage inlets and drainage crossings, installation of two traffic signals, reinstallation of pavement markings, striping, and traffic loops, relocation of utilities, removal of existing block wall and installation of soundwall; all as indicated on the Project Plans.

5. Site Location: Bundy Canyon Rd. between the I-15 and 1500' east of Oak Canyon Dr.

6. Owner's Property Interest in Site is: In Easement

7. Owner: City of Wildomar, 23873 Clinton Keith Road, Suite 110, Wildomar, CA 92595

City of Wildomar:

Dated: _____, 2024

_____
Jason Farag
Public Works Director

Verification

I, the undersigned, say:

I am the person who signed the foregoing notice. I have read said notice and know the contents thereof, and the facts stated therein are true of my knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed at Wildomar, California, this ____ day of _____, 2024.

City of Wildomar:

_____
Jason Farag
Public Works Director

CITY OF WILDOMAR
CC - REGULAR MEETING
CONSENT CALENDAR
Agenda Staff Report # 1.17
Meeting Date: June 12, 2024

SUBJECT: FY 2022-23 Measure Z Oversight Advisory Committee Annual Report

SUBMITTED BY: Daniel Torres

PREPARED BY: Daniel Torres

ACTION:
Receive and file the Measure Z Advisory Committee Annual Report for FY 2022-2023.

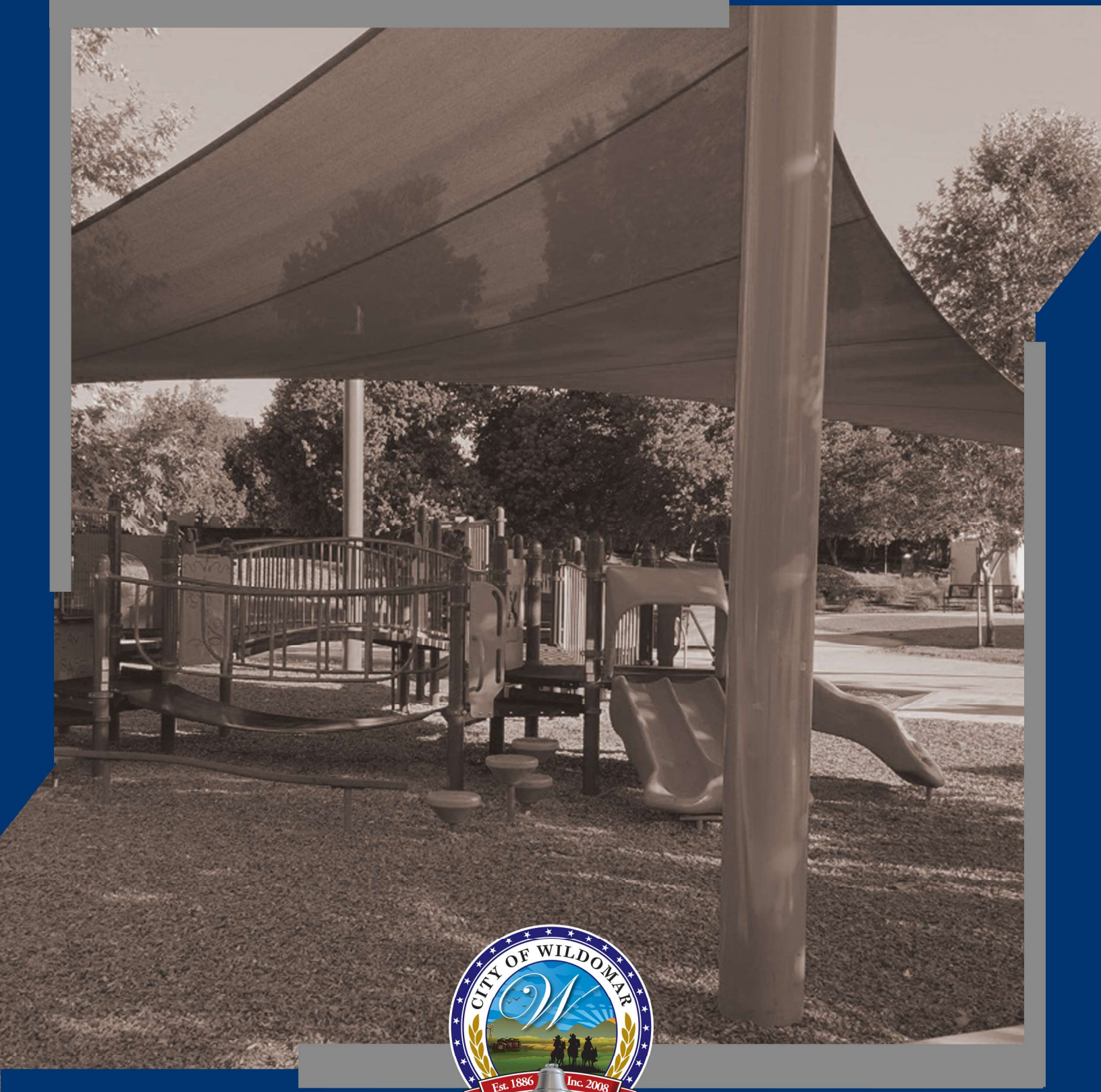
SUMMARY:
The Measure Z Oversight Advisory Committee have developed, reviewed, and approved the annual report for fiscal year 2022-23. The report provides details regarding revenue, expenditures, and activities conducted through the use of Measure Z funds.

BACKGROUND:
An annual report shall be prepared and filed with the City Council of the City as provided in Sections 50075.1 and 50075.3 of the California Government Code, and shall contain: (A) the amount of funds collected and expended; and (B) the status of the community park and community park facilities, programs and services funded by the tax proceeds raised pursuant to this chapter, including the costs of staff, utilities, materials, contract services and other items related to the repair and maintenance of community parks and community park facilities. (Ord. 71 § 1, 2012)

DISCUSSION:
A public meeting was held on May 23, 2024 to discuss any additional comments and adjustments to the report. The attached report is the finalized document.

FISCAL IMPACT:
This is only for acceptance of a report from the previous fiscal year and therefore has no fiscal impact.

ATTACHMENTS:
Measure Z Annual Report FY22-23_Final.pdf



Measure Z Annual Report
Fiscal Year 2022 - 2023

CITY OF WILDOMAR
FY 2022-23

Joseph Morabito – Mayor | District 3
Bridgette Moore - Mayor Pro Tem | District 4
Ashlee DePhillippo - Council Member | District 5
Carlos Marquez- Council Member | District 1
Dustin Nigg - Council Member | District 2

Daniel York
City Manager

Thomas D. Jex
City Attorney

Measure Z Oversight and Advisory Committee

Nolan King - Chair
Kathleen Kovich - Vice Chair
James Howey - Committee Member
Timothy Underdown - Committee Member
Sheila Urlaub - Committee Member

Community Services and Parks Operations Staff

Daniel Torres, Community Services Director
Annelle Rosales, Administrative Assistant I
Christy Bowen, Maintenance Worker II
Joshua Diaz, Maintenance Worker II
Nehemiah Davis, Maintenance Worker I
Janet Morales, City Clerk

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Maintenance and Operations Report .....Pg. 05
Measure Z Funded Parks Special Events .....Pg. 12
Measure Z Oversight and Advisory Committee Comments Summary.....Pg. 15
Measure Z Oversight and Advisory Committee Comments .....Pg. 20
Financial Information.....Pg. 88

INTRODUCTION

The purpose of this report is to provide the City Council of the City of Wildomar with the amount of funds collected and expended, the status of the community parks and community park facilities, programs and services funded by the tax proceeds raised by Measure Z, including the costs of staff, utilities, materials, contract services and other items related to the repair and maintenance of community parks and community park facilities.

Specifically as stated in Ordinance 71 and Municipal Code section 3.18:

> ***3.18.020 Purpose.***
> *The tax authorized by this chapter is solely for the purpose of raising revenue to pay for the availability of and the funding, repair, operating and maintenance of community parks and community park related facilities, programs and services within the City of Wildomar. The tax is not imposed as an ad valorem tax on real property, nor a transaction tax or sales tax on the sale of real property. The proceeds of the tax will be deposited in a special fund and shall be restricted for the purposes stated above. As such, the tax is a special tax. (Ord. 71 § 1, 2012)1*
>
> ***3.18.030 Use of proceeds.***
> *Tax proceeds raised pursuant to this chapter may only be used for Wildomar community park purposes as specified in Section 3.18.020, including, but not limited to, maintaining clean public restrooms, maintaining safe playground equipment, restoring safety lighting, removing graffiti, maintaining sports fields, and maintaining landscaping and public structures situated in Wildomar community parks. Tax proceeds raised pursuant to this chapter may also be used for audit reports as set forth in this chapter. (Ord. 71 § 1, 2012)*
>
> ***3.18.040 Annual report.***
> *An annual report shall be prepared and filed with the City Council of the City as provided in Sections 50075.1 and 50075.3 of the California Government Code, and shall contain: (A) the amount of funds collected and expended; and (B) the status of the community park and community park facilities, programs and services funded by the tax proceeds raised pursuant to this chapter, including the costs of staff, utilities, materials, contract services and other items related to the repair and maintenance of community parks and community park facilities. (Ord. 71 § 1, 2012)*
>
> ***3.18.050 Annual audit.*** *The Director of Finance shall cause the City's independent auditor to perform an annual audit of the expenditure of the proceeds of the tax imposed by this chapter. (Ord. 71 § 1, 2012)*

On November 6, 2012, Wildomar residents voted and approved a $28 annual parcel tax (Measure Z) to assist in the funding of park operations and related park activities. By Statute, the passage of Measure Z triggered a number of tasks, one of which was establishing the Parks Funding Measure Z Citizen's Oversight Advisory Committee. At the completion of the Fiscal Year 2021-22, the committee members were:

Nolan King - Chair
Kathleen Kovich - Vice Chair
James Howey - Committee Member
Timothy Underdown - Committee Member
Sheila Urlaub - Committee Member

Committee Meetings for FY 2022-23, were held:

- August 25, 2022
- December 01, 2022
- February 23, 2023
- May 25, 2023

This report includes a description of the four City of Wildomar parks, a report stating the Maintenance and Operations performed during the year, a recap of the Measure Z Funded Special Event, an inspection of the parks conditions and operations by each of the committee members and the Wildomar Measure Z Park Fund Financial Statements for the Year Ended June 30, 2023 as provided by the independent audit firm of Roger Anderson, Malody & Scott, LLP.

DESCRIPTION OF WILDOMAR PARKS

MARNA O'BRIEN PARK

20505 Palomar Street

The largest of the city parks with a total of 9 acres and is often the site of many of the City's special events. The park facilities consist of three baseball fields with spectator and player benches, two full basketball court, and two large multi-use soccer fields along with sports field lighting, a tot-lot for ages 2-5 yrs., a Little Free Library, three picnic shelters, a concrete walking trail, parking lot and permanent restrooms and a concession stand which is used for special events.

REGENCY HERITAGE PARK

20171 Autumn Oaks Place

This neighborhood park for the residents of Wildomar includes a tot-lot play area for ages 5-12 yrs., two basketball half courts, picnic shelters, park benches and a dog park. The park is designed with a direct access so that its facilities can be shared with neighborhood school.

WINDSONG PARK

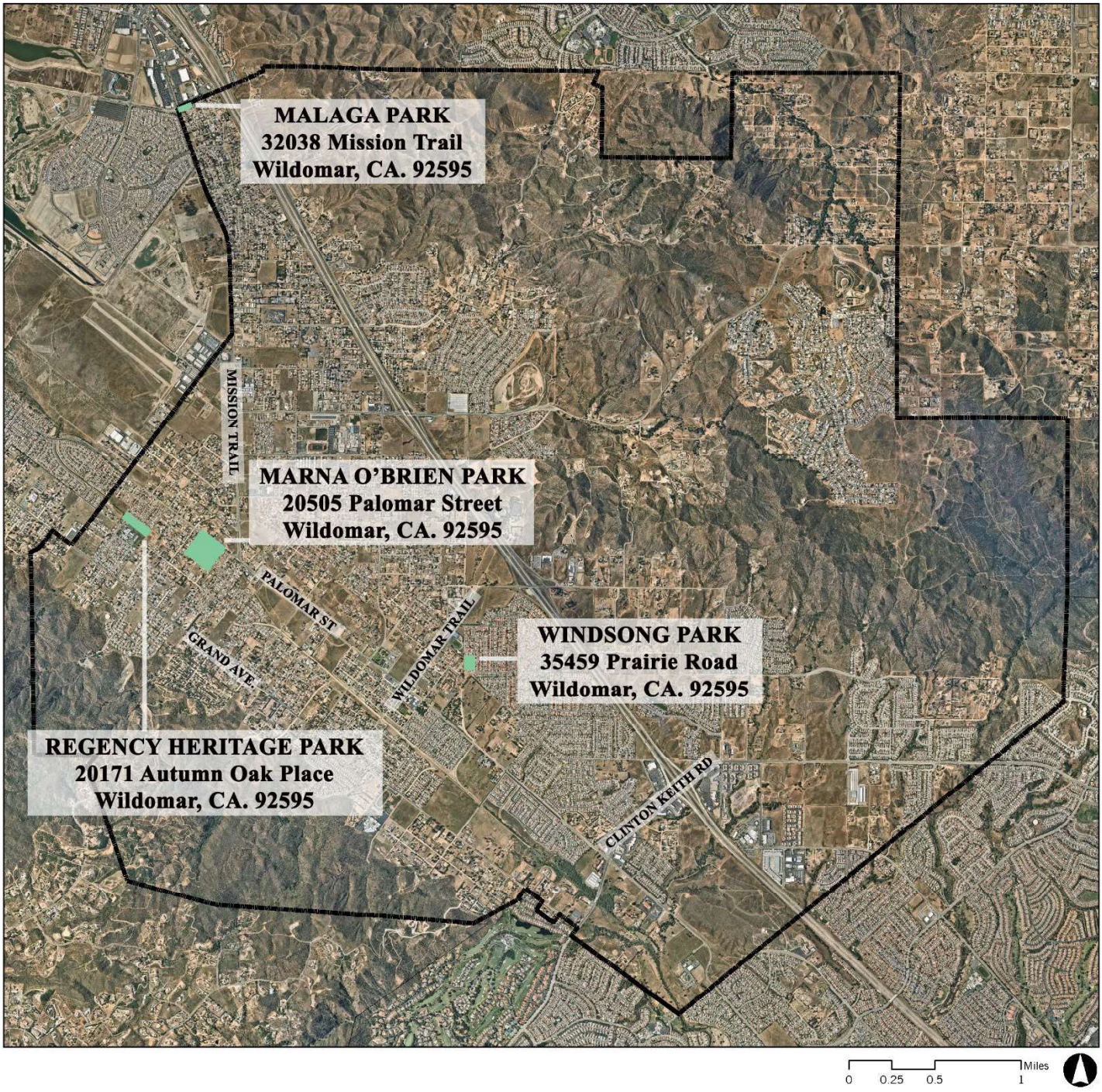
35459 Prairie Road

This neighborhood park is in the Windsong area of Wildomar. The park includes tot-lot for ages 2-5 yrs., basketball court, a Little Free Library, concrete walkway around the perimeter of the park, picnic tables and picnic shelters.

MALAGA PARK

32038 Mission Trail

The newest of the city parks and it serves as a gateway to the City of Wildomar when traveling from the City of Lake Elsinore. The park amenities include a perimeter walkway, wooden shade arbors, a decorative rock feature near the Welcome to Wildomar/Malaga Park Monument, a Little Free Library, and has a beautiful view of the Cleveland National Forest Mountains.


MALAGA PARK
32038 Mission Trail
Wildomar, CA. 92595
MISSION TRAIL
MARNA O'BRIEN PARK
20505 Palomar Street
Wildomar, CA. 92595
PALOMAR ST
GRAND AVE.
WILDOMAR TRAIL
WINDSONG PARK
35459 Prairie Road
Wildomar, CA. 92595
REGENCY HERITAGE PARK
20171 Autumn Oak Place
Wildomar, CA. 92595
CLINTON KEITH RD
0 0.25 0.5 1 Miles

MAINTENANCE AND OPERATIONS SUMMARY

The daily upkeep of the four city parks is performed by contracted landscape, janitorial, and security services. These services are vital to the overall appearance and maintenance of each park locations assets. City Staff performs a daily walk thru to confirm that the parks are at an adequate service level for use.

During FY22-23 the following contractors provided routine services:

- Inland Empire Landscape
- Commercial Building Management
- AIS Security

Throughout the year larger maintenance items and projects are conducted to provide the most utility from each park location. The following pages highlight these items as well as reporting the water usage for each park.

MARNA O'BRIEN

The regular landscape services that were performed at Marna O'Brien during this period includes weekly mowing during the warm season, leaf and debris removal during the fall season quarterly turf fertilization, shrub trimming, irrigation oversight, and upkeep of the parking lot and curbing.

For FY 22/23, Marna O'Brien received additional asset maintenance throughout the park. The baseball field received infield mix material and leveling. The field turf received sand material to address gopher hole and areas of high use. Parking lot received biweekly sweepings. The light fixtures within the parking lot were retrofitted to LED lights. The restrooms received new soap dispensers and facets.

REGENCY HERITAGE

The landscape contracted provide weekly services to this location that include ground cover maintenance, shrub trimming, cleaning to swale way and Trailwood Court drainage channel.

The janitorial contractor conducts a daily service that includes removal and replacing trash can liners, debris removal throughout the park, and confirming gate access during and after rain events.

The dog parks DG surface were repaired after rain events throughout the year. The contractor would level and compact any ruts created by the weather in both large and small dog park gated locations.

WINDSONG

The landscape contractor performed weekly services that include the mowing during warm seasons, leaf and debris removal during the fall season quarterly turf fertilization, shrub trimming, and irrigation oversight.

The janitorial contractor performed daily services to Windsong Park that includes the removal and replacement of trash can liners, clearing of all debris within park, and clearing of walkway. Windsong Park's portable restroom and handwashing station are provided through Rightway are serviced weekly.

This site received an update related to wireless communication to accommodate the camera system earlier that calendar year. This park received regular services to address pests and gophers.

MALAGA "GATEWAY" PARK

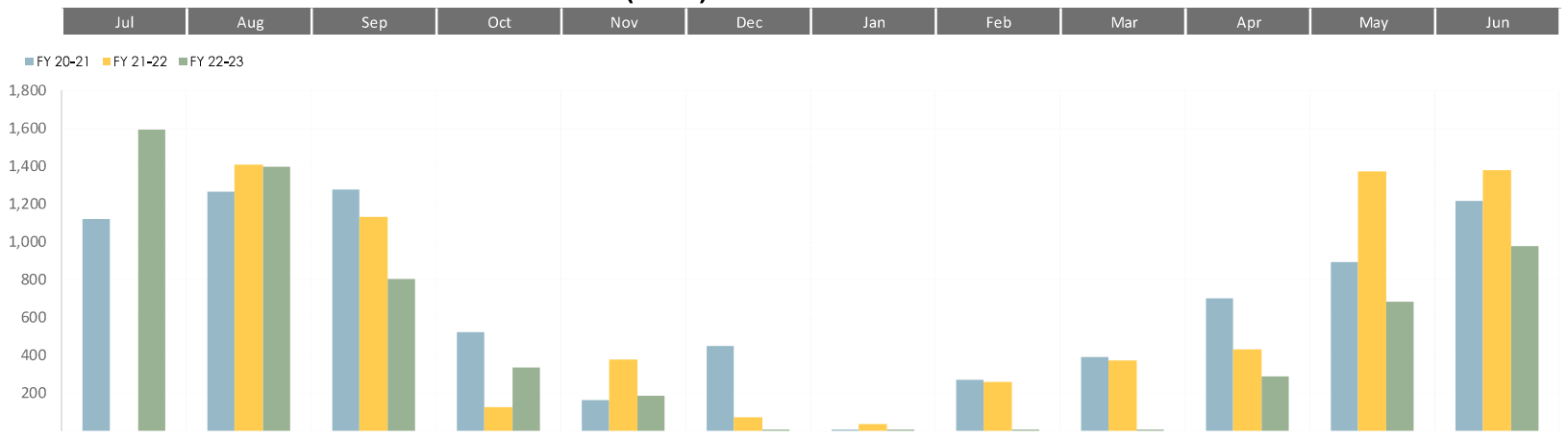
The landscape contractor performed weekly services the include shrub trimming, DG walkway maintenance, and irrigation oversight.

The janitorial contractor provides daily services that include removal and replacement of trash can liners, debris removal throughout the site, and DG walkway upkeep.

This year Malaga received replacement lids for the trash receptacles.

WATER USAGE

CENTUM CUBIC FEET (CCF) USED - MARNA O'BRIEN PARK



FISCAL YEAR	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 20-21	1,122.00	1,266.00	1,279.00	521.00	161.00	450.00	10.00	268.00	389.00	699.00	891.00	1,215.00
FY 21-22		1,406.00	1,132.00	128.00	377.00	72.00	40.00	261.00	373.00	430.00	1,374.00	1,380.00
FY 22-23	1,592.00	1,396.00	803.00	339.00	187.00	6.00	10.00	8.00	10.00	288.00	684.00	978.00

**Rates during FY22-23*

Landscape Irrigation Rate

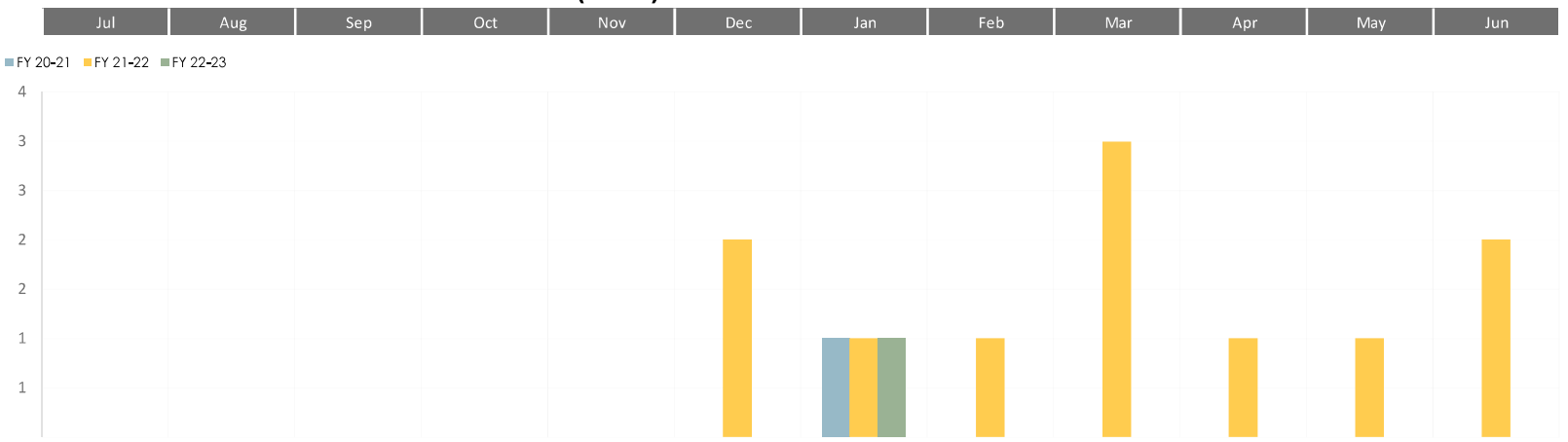
	FY 22-23
Tier 1:	$3.55
Tier 2:	$6.82
Tier 3:	$9.56

Commercial Water Rate

	FY 22-23
Tier 1:	$3.50

WATER USAGE

CENTUM CUBIC FEET (CCF) USED - REGENCY HERITAGE PARK



FISCAL YEAR	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 20-21	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
FY 21-22	0.00	0.00	0.00	0.00	0.00	2.00	1.00	1.00	3.00	1.00	1.00	2.00
FY 22-23	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00

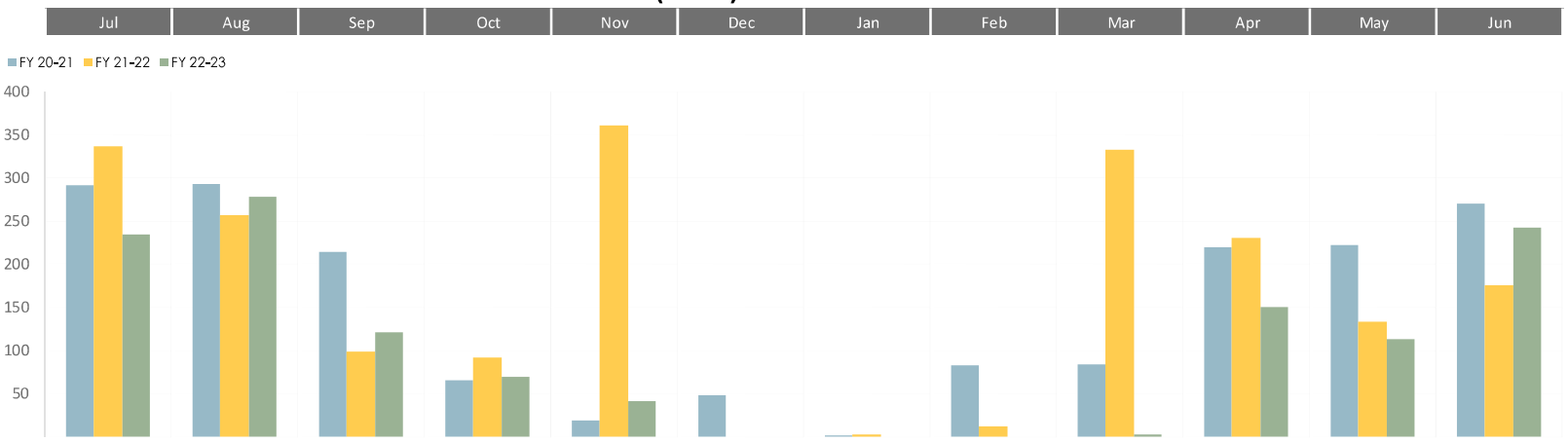
**Rates during FY 22-23*

Landscape Irrigation Rate

	FY 22-23
Tier 1:	$3.55
Tier 2:	$6.82
Tier 3:	$9.56

WATER USAGE

CENTUM CUBIC FEET (CCF) USED - WINDSONG PARK



FISCAL YEAR	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 20-21	292.00	293.00	214.00	65.00	19.00	48.00	2.00	83.00	84.00	220.00	222.00	270.00
FY 21-22	337.00	257.00	99.00	92.00	361.00	0.00	3.00	12.00	333.00	230.00	133.00	176.00
FY 22-23	235.00	279.00	122.00	70.00	42.00	0.00	0.00	0.00	3.00	150.00	113.00	242.00

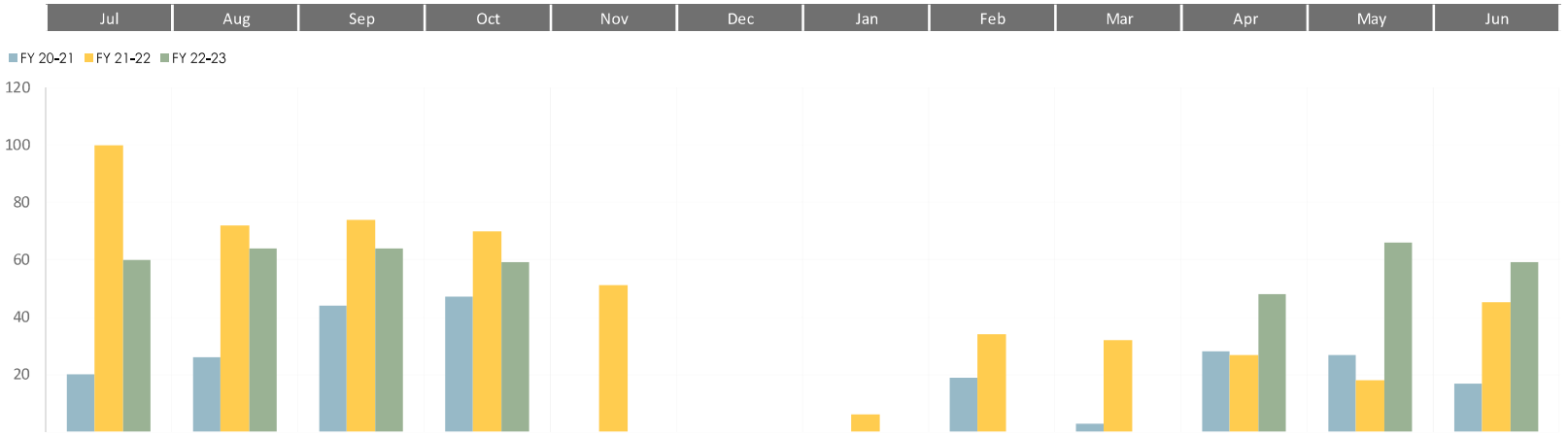
**Rates during FY 22-23*

Recycled Irrigation Rate

	FY 22-23
Tier 1:	$2.66
Tier 2:	$4.58
Tier 3:	$5.87

WATER USAGE

CENTUM CUBIC FEET (CCF) USED - MALAGA PARK



FISCAL YEAR	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 20-21	20.00	26.00	44.00	47.00	0.00	0.00	0.00	19.00	3.00	28.00	27.00	17.00
FY 21-22	100.00	72.00	74.00	70.00	51.00	0.00	6.00	34.00	32.00	27.00	18.00	45.00
FY 22-23	60.00	64.00	64.00	59.00	0.00	0.00	0.00	0.00	0.00	48.00	66.00	59.00

*Rates during FY 22-23

Landscape Irrigation Rate

	FY 22-23
Tier 1:	$3.55
Tier 2:	$6.82
Tier 3:	$9.56

MEASURE Z FUNDED SPECIAL EVENTS

The Special Events were approved by City Council for calendar years of 2022 and 2023 and budgeted during the city's biennial request in June. The Special Events to be held during fiscal year 22-23 are as follows:

2022

CITY OF WILDOMAR BIRTHDAY CELEBRATION

Saturday, July 9, 2022
Marna O'Brien Park

MOVIE IN THE PARK

Saturday, July 23, 2022
Marna O'Brien Park

ASTRONOMY NIGHT

Saturday, August 20, 2022
Marna O'Brien Park

MARIACHI NIGHT

Saturday, September 17, 2022
Marna O'Brien Park

TRUNK OR TREAT

Saturday, October 29, 2022
Marna O'Brien Park

VETERANS DAY EVENT

Saturday, November 11, 2022
Marna O'Brien Park

2023

EGGSTRAVAGANZA EGG HUNT

Saturday, April 1, 2023
Marna O'Brien Park

TEEN EGG HUNT

Saturday, April 1, 2023
Marna O'Brien Park

ASTRONOMY NIGHT

Saturday April 29, 2023
Marna O'Brien Park

HEALTH FAIR / ALS RUN

Saturday, May 20, 2023
Marna O'Brien Park

MOVIE IN THE PARK

Saturday, June 2, 2023
Marna O'Brien

Saturday, June 9, 2023
Windsong Park

CAMPOUT IN THE PARK

Saturday, June 26th – 27th 4pm – 10am
Marna O'Brien Park

MEASURE Z'S OVERSIGHT AND ADVISORY COMMITTEE MEMBER COMMENTS

Consistent with the requirements of City of Wildomar Municipal Code 3.18.040 – Annual Report, the following are comments from the Committee (presiding at 6-30-2021) regarding "…(a) the amount of funds collected and expended, and (b) the status of the community park and community park facilities, programs and services funded by the tax proceeds raised pursuant to this chapter, including the costs of staff, utilities, materials, contract services and other items related to the repair and maintenance of community parks and community park facilities."

The first installment of this section is a summary of the combined Advisory Committee Member comments for each park location. The later pages are comments from the below listed committee members. The committee members provided their inspections of park locations after the transition of Kathleen Kovich and Shelia Urlaub.

ATTACHMENT A – James Howey
ATTACHMENT B – Nolan King
ATTACHMENT C – Sergio Rodriguez
ATTACHMENT D – Timothy Underdown

City of Wildomar
Measure Z - Parks Annual Inspection
FY 22-23 Summary
Malaga Park

		JAMES HOWEY	NOLAN KING	SERGIO RODRIGUEZ	TIMOTHY UNDERDOWN
		Rating	Rating	Rating	Rating
1	***Landscape Detail***				
1.1	Groundcover and Tree Maintenance	A	E	E	
1.2	Shrub Gardens	A	E	E	
1.3	DG Walkway	A	E	E	
2	***Structural Detail***				
2.1	Shade Structures	A	A	A	
2.2	Signage	A	E	E	
2.3	Fencing	A	A	E	
3	***Park Assets***				
3.1	Benches and Trash Cans	A	E	E	
3.2	Little Free Library	A	E	E	

***Rating**
E - Excellent A- Average B - Below Average P - Poor

City of Wildomar
Measure Z - Parks Annual Inspection
FY 22-23 Summary
Marna O'Brien Park

		JAMES HOWEY	NOLAN KING	SERGIO RODRIGUEZ	TIMOTHY UNDERDOWN
		Rating	Rating	Rating	Rating
1	***Landscape Detail***				
1.1	Turf Maintenance	B	E	A	
1.2	Shrub Gardens	A	E	E	
1.3	Trees	A	E	E	
1.4	Baseball Diamonds/ Dugouts/Bleachers	A	E	A	
2	***Structural Detail***				
2.1	Building Appearance	A	A	A	
2.2	Restrooms	P	B		
2.3	Snack Bar Area	A	A	A	
2.4	Gazebos	B	E	A	
2.5	Playground	A	E	E	
2.6	Water Tower	A	A	E	
2.7	Fencing	A	A	E	
3	***Park Assets***				
3.1	Basketball Courts	A	E	E	
3.2	Exercise Equipment	B	E	A	
3.3	Parking Lot	B	A	A	
3.4	Light Poles	B	A	E	
3.5	Picnic Tables and Benches	A	A	A	
3.6	Drinking Fountains	A	A	E	
3.7	Trash Cans	A	E	E	
3.8	Dog Bag Dispenser	A	E	E	
3.9	Little Free Library	A	A	E	

***Rating**
E - Excellent A- Average B - Below Average P - Poor

City of Wildomar
Measure Z - Parks Annual Inspection
FY 22-23 Summary
Windsong Park

	JAMES HOWEY	NOLAN KING	SERGIO RODRIGUEZ	TIMOTHY UNDERDOWN
	Rating	Rating	Rating	Rating
1 Landscape Detail				
1.1 Turf Maintenance	B	E	E	
1.2 Shrub Gardens	A	E	E	
1.3 Trees	B	E	E	
1.4 Creek Garden	B	A	E	
2 Structural Detail				
2.1 Gazebos	A	E	A	
2.2 Playground	A	E	E	
2.3 Trash Cans	A	A	E	
2.4 Fencing	A	A	E	
3 Park Assets				
3.1 Basketball Courts	B	E	A	
3.2 Light Poles	A	E	E	
3.3 Picnic Tables and Benches	B	A	A	
3.4 Dog Bag Dispenser	A	A	E	
3.5 Rocks	A	E	E	
3.6 Little Free Library	A	E	A	

***Rating**
E - Excellent A- Average B - Below Average P - Poor

City of Wildomar
Measure Z - Parks Annual Inspection
FY 22-23 Summary
Heritage Regency Park

		JAMES HOWEY	NOLAN KING	SERGIO RODRIGUEZ	TIMOTHY UNDERDOWN
		Rating	Rating	Rating	Rating
1	***Landscape Detail***				
1.1	Groundcover Maintenance	B	E	A	
1.2	Shrub Gardens	A	E	E	
1.3	Trees	A	E	E	
1.4	Swale		E	A	
2	***Structural Detail***				
2.1	Gazebos	A	E	A	
2.2	Shade Structure	A	E	A	
2.3	Playground	A	E	E	
2.4	Dog Park	A	E	A	
2.5	Fencing		E	E	
3	***Park Assets***				
3.1	Basketball Courts	A	E	E	
3.2	Picnic Tables and Benches	A	A	A	
3.3	Trash Cans	A	A		
3.4	Dog Bag Dispenser	A	A	E	

***Rating**

E - Excellent A- Average B - Below Average P - Poor

ATTACHMENT A

Measure Z Oversight Advisory Committee
July 2022 - June 2023

Wildomar parks annual inspections
conducted by the presiding committee members:

James Howey

City of Wildomar
Measure Z Oversight Advisory Committee

Wildomar Parks
Annual Inspection Guide

2022 / 2023

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

Marna O'Brien Park
20505 Palomar Street
Wildomar, CA. 92595

1.0 LANDSCAPE DETAIL

The landscape detail consists of areas that are covered by turf, trees, shrubs, and bark. This detail also includes the baseball diamonds and dugouts. Majority of these locations are maintained by the parks landscape contractor.

1.1 Turf Maintenance

"Field" turf used by baseball, football, and soccer leagues.
"Park" turf found alongside the Gazebos and Tot lots.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	◉	○	○

Comments: Field & park turf yellowing and dead in some areas, the turf in both areas are not consistantly covered.

1.2 Shrub Gardens

The shrub gardens are located throughout perimeter of the park and parking lot.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Shurbs are trimmed and appear healthy throughout the perimeter of the park and parking lot.

1.3 Trees

This section pertains to the overall health and appearance of the trees on this park site.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: All trees appear healthy and pruning is not needed at this time.

1.4 Baseball Diamonds / Dugouts / Bleachers

There are 3-Baseball Diamonds; each with 2-Dugout and spectator bleachers.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: All baseball diamonds green wood trim recommend repainting, dugouts and bleaches are in good condition

2.0 STRUCTURAL DETAIL

The structural detail pertains to the building located in the center of the park. The building contains two restrooms, a snack bar, and picnic benches. Also included in this detail are 3-Gazebos, Playground and Water Tower.

2.1 Building Appearance

This pertains to the overall appearance of the building such as paint, doors, benches, stainless roll-up doors, vents, and rain gutters.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: The yellow paint on the building is chipping and recommend repainting.

The doors, benches, stainless steel roll-up, vents, and rain gutters are in good condition.

2.2 Restrooms

Men's: 2-stalls and 1- urinal with 2-sinks
Women's: 3-stalls with 2-sinks

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	◉	○	○	○

Comments: Mens restroom stall doors need painting, tile recommend to be cleaned.

One toliet is clogged and there is graffiti in a stall. Womens bathroom is in good condition.

2.3 Snack Bar Area

This area contains 2-roll up doors with counter tops and 4-Picnic Tables / Benches.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: There is an area next to the roll up that recommend painting.

Tables and benches need sanding and repainting due to cratches & grafitti.

2.4 Gazebos

There are 3-Gazebos at this location; each with 2-Picnic Tables w/ Benches, BBQ's, and Trash Can.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	◉	○	○

Comments: For all three recomend the picinc tables w/benches, all poles be sanded and repainted due to scratches and grafitti.

All of the BBQ's are in poor condition and need to be replaced.

2.5 Playground

The Playground is for the age group of 2-5 years old.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Good condition.

2.6 Water Tower

The Water Tower is in the center of the parking lot in front of the building structure.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: The roof and stand need to be repainted.

2.7 Fencing

This consists of the vinyl fencing located along Palomar Street.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Some fencing poles tops are missing.

3.0 PARK ASSETS

This category consists of park play equipment, water fountains, benches and trash containers. Most of these items are serviced by the janitorial contractor.

3.1 Basketball Courts

This park contains 2-courts with 4-hoops on a Plexi-pave surface.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Better than average, the paint on 1 backboard is chipping.

3.2 Exercise Equipment

This location has 3-exercise devices around the Park Turf area.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	◉	○	○

Comments: All equipment recommend repainiting.

3.3 Parking Lot

The parking lot has two entrances from Palomar and may hold up to 149 vehicles.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	◉	○	○

Comments: Parkink lot was blocked on one side. Parking lines recommend repainting.

3.4 Light Poles

The 71 light poles vary from 14 -20 feet tall with a plastic base cover. The poles are located throughout the park.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	◉	○	○

Comments: All looked weathered and dirty. Looks like a cleaning would get them in better condition.

3.5 Picnic Tables and Benches

The Picnic Table are in the Gazebos, Snack Bar, and Park Turf.
The Bench are located around the Basketball Court, and Playground.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: All tables and benches would look in better condition if they were sanded and repainted throughout the park.

3.6 Drinking Fountains

The drinking fountains are located by the Snack Bar and Basketball Courts.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Paint is chipping around the faucets.

3.7 Trash Cans

The Trash Cans are located at the Gazebos, Playground, Snack Bar, Basketball Court and Field Turf walkway.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Good condition.

3.8 Dog Bag Dispenser

There are 3 – Dispensers in this park which are located around the Field Turf walkway.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: All dispensers were filled.

3.9 Little Free Library

The little free library is located between the parking lot and basketball courts.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: It was closed and not in good condition, recommend repainting.

Windsong Park
35459 Prairie Road
Wildomar, CA. 92595

1.0 LANDSCAPE DETAIL

The landscape detail consists of areas that are covered by turf, trees, shrubs, and bark. This detail also includes the creek behind the chain link fence on the west side of the park. These areas are maintained by the parks landscape contractor.

1.1 Turf Maintenance

The turf at this park site is irrigated with reclaimed / recycled water from EVMWD.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	◉	○	○

Comments: Turf yellowing and dead in some areas and are not consistantly covered.

1.2 Shrub Gardens

The Shrub Gardens are located on the perimeter of this park site.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Shrub garden appear trimmed and in good shape.

1.3 Trees

This section pertains to the overall health and appearance of the tree on this park site.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	◉	○	○

Comments: Good condition.

1.4 Creek Garden

This area is not accessible to the public. It is sectioned off by 450 linear feet of fencing.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	◉	○	○

Comments: Tree limbs are stills down in the ditch.

2.0 STRUCTURAL DETAIL

This detail is based on the structures that are on this park location which consists of the Playground and 3-Gazebos.

2.1 Gazebos

There are 3-Gazebos at this location, Picnic Tables, BBQ's, and Trash Can. The Gazebo closest to the creek has 2-BBQ grills but does not contain any Picnic Tables to reduce vandalism and after hours usage.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Recommend the picnic tables and Gazebos poles be sanded and repainted due to cratches and graffiti.

2.2 Playground

The playground is for the age group of 2-5 years old.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Good condition.

2.3 Trash Cans

The Trash Cans are in each of the Gazebos.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Good condition.

2.4 Fencing

This Park location is sectioned off by chain link fencing. This detail consists of 450 linear feet that separate the west side creek, and 41 linear feet at the south entry.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Recommend repainting, chipping on the top.

3.0 PARK ASSETS

This category consists of park play equipment, benches, tables, and landscape features. Most of these items are serviced by the janitorial contractor.

3.1 Basketball Court

This park contains 1-court with 2-hoops on a Plexi-pave surface.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	◉	○	○

Comments: Recommend the courts be repainted.

3.2 Light Poles

The 3-light poles on this location are 14ft tall and require a plastic base cover. The poles are found on the west side along the fence line.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: All appear in good condition.

3.3 Picnic Tables and Benches

The Picnic Table are in the Gazebos.
The Bench are located at the North Entry, and South of Playground.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	◉	○	○

Comments: Recommend the picnic tables and Gazebos poles be sanded and repainted due to cratches and graffiti.

3.4 Dog Bag Dispenser

There are 2 – Dispensers in this that are located at each entrance.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: All were filled.

3.5 Rocks

Surrounding the east side (Prairie Road) of this park location. There are 38 rocks that act as décor and safety barrier.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: All in good condition with no graffiti.

3.6 Little Free Library

The little free library is located under the sycamore tree north of the playground.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Appears in good condition with books in the library.

Heritage Regency Park
20171 Autumn Oak Place
Wildomar, CA. 92595

1.0 LANDSCAPE DETAIL

The landscape detail consists of areas that are covered by groundcover, trees, shrubs, and the swale that runs along the entire park. These areas are maintained by the parks landscape contractor.

1.1 Groundcover Maintenance

This pertains to the 30,248 sq. ft. of vegetation that acts as groundcover. The reasoning behind the vegetation growth is to prevent dirt from washing into the swale during rain or rain runoff.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	◉	○	○

Comments: Some grass areas are drying and need more watering & weeding.

1.2 Shrub Gardens

The shrubs area consists of hillside that is located around the northern walls and southern wall from the Dog Park.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Shrubs are in good condition but need weeding.

1.3 Trees

This pertains to the over health and appearance of the trees located on this park site.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Good condition.

1.4 Swale

This area pertains to the drain that runs along the 950 linear feet of park.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Good, need clearing & weeding.

2.0 STRUCTURAL DETAIL

This detail is based on the structures on this site that consist of the Playground, Gazebos and Shade Structure.

2.1 Gazebos

There are 2-Gazebos at this location; each with 3-Picnic Tables and Trash Can.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Good condition, needs repainting.

2.2 Shade Structure

The shade structure is in the center of the park with 3-Picnic Tables.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Good condition, needs repainting.

2.3 Playground

The Playground is labeled for the age group of 5 -12 years old.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Good condition, needs repainting.

2.4 Dog Park

This area pertains to the 12,177sqft. of DG that is split into two separate sections: Large Dogs and Small Dogs.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Good condition.

2.5 Fencing

Most of this park is enclosed by chain link fencing. The Dog Park sectionals are also enclosed by black vinyl coated fencing.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: Good condition, needs repainting.

3.0 PARK ASSETS

This category consists of park assets that require maintenance or servicing.

3.1 Basketball Court

This park contains 2-half courts with 2-hoops on a concrete surface.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Good condition, needs repainting.

3.2 Picnic Tables and Benches

The Picnic Tables are in Gazebos, and Shade Structure
The Benches are located around the Playground, East Walkway, Large Dog Park, Small Dog Park

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Good condition, needs repainting.

3.3 Trash Cans

The Trash Cans are in the Gazebos, Shade Structure, and Large Dog Park

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Good condition.

3.4 Dog Bag Dispenser

The Dispensers are at the Autumn Oak entrance, and Small Dog Park.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Filled.

Malaga Park
32308 Mission Trial
Wildomar, CA. 92595

1.0 LANDSCAPE DETAIL

The landscape detail consists of areas that are covered by groundcover, trees, shrubs, and bark. This detail also includes the DG walkway. This location is maintained by the parks landscape contractor.

1.1 Groundcover and Tree Maintenance

This pertains to the Plants and Trees located throughout the park site.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Plants and trees appear in good condition.

1.2 Shrub Gardens

The shrubs area is located along south perimeter of park site.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: The shrubs were trimmed, recommend the bark be replaced as it is fainted and not covering all areas.

1.3 DG Walkway

The pathway crosses through the center of the park starting on Wildomar Road leading up to Mission Trial.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: There is rain run off in some areas that recommend refilling.

2.0 STRUCTURAL DETAIL

This section pertains to the Shade Structures and Concrete Sign on this park site.

2.1 Shade Structures

There are two standalone wooden pergolas.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Appear to be in good condition.

2.2 Signage

This pertains to the curved concrete sign on the corner of Wildomar Road and Malaga.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Appear to be in good condition.

2.3 Fencing

This is pertaining to the wooden post and rope fencing along the Malaga Street.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Appear to be in good condition.

3.0 PARK ASSETS

This category consists of park benches, trash containers and other features. These items are serviced by the janitorial contractor.

3.1 Benches and Trash Cans

The benches and trash containers are located under each wooden pergola.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Appear to be in good condition.

3.2 Little Free Library

The little free library is located next to the southern shade structure.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Appear to be in good condition.

ATTACHMENT B

Measure Z Oversight Advisory Committee
July 2022 - June 2023

Wildomar parks annual inspections
conducted by the presiding committee members:

Nolan King

City of Wildomar
Measure Z Oversight Advisory Committee

Wildomar Parks
Annual Inspection Guide

2022 / 2023

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

Marna O'Brien Park
20505 Palomar Street
Wildomar, CA. 92595

1.0 LANDSCAPE DETAIL

The landscape detail consists of areas that are covered by turf, trees, shrubs, and bark. This detail also includes the baseball diamonds and dugouts. Majority of these locations are maintained by the parks landscape contractor.

1.1 Turf Maintenance

"Field" turf used by baseball, football, and soccer leagues.
"Park" turf found alongside the Gazebos and Tot lots.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Good coverage. Green. Level.

1.2 Shrub Gardens

The shrub gardens are located throughout perimeter of the park and parking lot.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Well maintained and healthy

1.3 Trees

This section pertains to the overall health and appearance of the trees on this park site.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Happy trees!

1.4 Baseball Diamonds / Dugouts / Bleachers

There are 3-Baseball Diamonds; each with 2-Dugout and spectator bleachers.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Level, clean.

2.0 STRUCTURAL DETAIL

The structural detail pertains to the building located in the center of the park. The building contains two restrooms, a snack bar, and picnic benches. Also included in this detail are 3-Gazebos, Playground and Water Tower.

2.1 Building Appearance

This pertains to the overall appearance of the building such as paint, doors, benches, stainless roll-up doors, vents, and rain gutters.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Some benches display surface rust. One rain gutter on snack shack is damaged. Gazebos in excellent condition

2.2 Restrooms

Men's: 2-stalls and 1- urinal with 2-sinks
Women's: 3-stalls with 2-sinks

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	◉	○	○

Comments: Men's room had graffiti, garbage, and the toilets did not flush. No major damage.

2.3 Snack Bar Area

This area contains 2-roll up doors with counter tops and 4-Picnic Tables / Benches.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Acceptable. City flag faded.

2.4 Gazebos

There are 3-Gazebos at this location; each with 2-Picnic Tables w/ Benches, BBQ's, and Trash Can.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: One bbq at north gazebo damaged

2.5 Playground

The Playground is for the age group of 2-5 years old.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Excellent.

2.6 Water Tower

The Water Tower is in the center of the parking lot in front of the building structure.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments:

2.7 Fencing

This consists of the vinyl fencing located along Palomar Street.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments:

3.0 PARK ASSETS

This category consists of park play equipment, water fountains, benches and trash containers. Most of these items are serviced by the janitorial contractor.

3.1 Basketball Courts

This park contains 2-courts with 4-hoops on a Plexi-pave surface.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Surface in good condition. Nets, hoops and backboards excellent

3.2 Exercise Equipment

This location has 3-exercise devices around the Park Turf area.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: _____

3.3 Parking Lot

The parking lot has two entrances from Palomar and may hold up to 149 vehicles.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Pavement cracking, lines faded.

3.4 Light Poles

The 71 light poles vary from 14 -20 feet tall with a plastic base cover. The poles are located throughout the park.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Access covers missing or damaged

3.5 Picnic Tables and Benches

The Picnic Table are in the Gazebos, Snack Bar, and Park Turf.
The Bench are located around the Basketball Court, and Playground.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Some rust.

3.6 Drinking Fountains

The drinking fountains are located by the Snack Bar and Basketball Courts.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Working.

3.7 Trash Cans

The Trash Cans are located at the Gazebos, Playground, Snack Bar, Basketball Court and Field Turf walkway.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Empty. Undamaged

3.8 Dog Bag Dispenser

There are 3 – Dispensers in this park which are located around the Field Turf walkway.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments:

3.9 Little Free Library

The little free library is located between the parking lot and basketball courts.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: No books.

Windsong Park
35459 Prairie Road
Wildomar, CA. 92595

1.0 LANDSCAPE DETAIL

The landscape detail consists of areas that are covered by turf, trees, shrubs, and bark. This detail also includes the creek behind the chain link fence on the west side of the park. These areas are maintained by the parks landscape contractor.

1.1 Turf Maintenance

The turf at this park site is irrigated with reclaimed / recycled water from EVMWD.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: _____

1.2 Shrub Gardens

The Shrub Gardens are located on the perimeter of this park site.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: _____

1.3 Trees

This section pertains to the overall health and appearance of the tree on this park site.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: _____

1.4 Creek Garden

This area is not accessible to the public. It is sectioned off by 450 linear feet of fencing.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Some litter.

2.0 STRUCTURAL DETAIL

This detail is based on the structures that are on this park location which consists of the Playground and 3-Gazebos.

2.1 Gazebos

There are 3-Gazebos at this location, Picnic Tables, BBQ's, and Trash Can. The Gazebo closest to the creek has 2-BBQ grills but does not contain any Picnic Tables to reduce vandalism and after hours usage.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Clean, no grafitti

2.2 Playground

The playground is for the age group of 2-5 years old.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: New bark. Shade in great gondition

2.3 Trash Cans

The Trash Cans are in each of the Gazebos.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments:

2.4 Fencing

This Park location is sectioned off by chain link fencing. This detail consists of 450 linear feet that separate the west side creek, and 41 linear feet at the south entry.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments:

3.0 PARK ASSETS

This category consists of park play equipment, benches, tables, and landscape features. Most of these items are serviced by the janitorial contractor.

3.1 Basketball Court

This park contains 1-court with 2-hoops on a Plexi-pave surface.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: _____

_____

3.2 Light Poles

The 3-light poles on this location are 14ft tall and require a plastic base cover. The poles are found on the west side along the fence line.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: _____

_____

3.3 Picnic Tables and Benches

The Picnic Table are in the Gazebos.
The Bench are located at the North Entry, and South of Playground.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: _____

_____

3.4 Dog Bag Dispenser

There are 2 – Dispensers in this that are located at each entrance.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: _____

_____

3.5 Rocks

Surrounding the east side (Prairie Road) of this park location. There are 38 rocks that act as décor and safety barrier.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Great rocks!

3.6 Little Free Library

The little free library is located under the sycamore tree north of the playground.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Good selection of books.

Heritage Regency Park
20171 Autumn Oak Place
Wildomar, CA. 92595

1.0 LANDSCAPE DETAIL

The landscape detail consists of areas that are covered by groundcover, trees, shrubs, and the swale that runs along the entire park. These areas are maintained by the parks landscape contractor.

1.1 Groundcover Maintenance

This pertains to the 30,248 sq. ft. of vegetation that acts as groundcover. The reasoning behind the vegetation growth is to prevent dirt from washing into the swale during rain or rain runoff.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Wildflowers!

1.2 Shrub Gardens

The shrubs area consists of hillside that is located around the northern walls and southern wall from the Dog Park.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments:

1.3 Trees

This pertains to the over health and appearance of the trees located on this park site.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments:

1.4 Swale

This area pertains to the drain that runs along the 950 linear feet of park.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Minor erosion.

2.0 STRUCTURAL DETAIL

This detail is based on the structures on this site that consist of the Playground, Gazebos and Shade Structure.

2.1 Gazebos

There are 2-Gazebos at this location; each with 3-Picnic Tables and Trash Can.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments:

2.2 Shade Structure

The shade structure is in the center of the park with 3-Picnic Tables.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments:

2.3 Playground

The Playground is labeled for the age group of 5 -12 years old.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments:

2.4 Dog Park

This area pertains to the 12,177sqft. of DG that is split into two separate sections: Large Dogs and Small Dogs.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments:

2.5 Fencing

Most of this park is enclosed by chain link fencing. The Dog Park sectionals are also enclosed by black vinyl coated fencing.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: _____

_____

3.0 PARK ASSETS

This category consists of park assets that require maintenance or servicing.

3.1 Basketball Court

This park contains 2-half courts with 2-hoops on a concrete surface.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: _____

_____

3.2 Picnic Tables and Benches

The Picnic Tables are in Gazebos, and Shade Structure
The Benches are located around the Playground, East Walkway, Large Dog Park, Small Dog Park

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: _____

_____

3.3 Trash Cans

The Trash Cans are in the Gazebos, Shade Structure, and Large Dog Park

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: _____

_____

3.4 Dog Bag Dispenser

The Dispensers are at the Autumn Oak entrance, and Small Dog Park.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments:

Malaga Park
32308 Mission Trial
Wildomar, CA. 92595

1.0 LANDSCAPE DETAIL

The landscape detail consists of areas that are covered by groundcover, trees, shrubs, and bark. This detail also includes the DG walkway. This location is maintained by the parks landscape contractor.

1.1 Groundcover and Tree Maintenance

This pertains to the Plants and Trees located throughout the park site.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: _____

1.2 Shrub Gardens

The shrubs area is located along south perimeter of park site.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: _____

1.3 DG Walkway

The pathway crosses through the center of the park starting on Wildomar Road leading up to Mission Trial.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: _____

2.0 STRUCTURAL DETAIL

This section pertains to the Shade Structures and Concrete Sign on this park site.

2.1 Shade Structures

There are two standalone wooden pergolas.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: _____

_____

2.2 Signage

This pertains to the curved concrete sign on the corner of Wildomar Road and Malaga.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: _____

_____

2.3 Fencing

This is pertaining to the wooden post and rope fencing along the Malaga Street.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: _____

_____

3.0 PARK ASSETS

This category consists of park benches, trash containers and other features. These items are serviced by the janitorial contractor.

3.1 Benches and Trash Cans

The benches and trash containers are located under each wooden pergola.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: _____

_____

3.2 Little Free Library

The little free library is located next to the southern shade structure.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: _____

_____

ATTACHMENT C

Measure Z Oversight Advisory Committee
July 2022 - June 2023

Wildomar parks annual inspections
conducted by the presiding committee members:

Sergio Rodriguez

City of Wildomar
Measure Z Oversight Advisory Committee

Wildomar Parks
Annual Inspection Guide

2022 / 2023

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

Marna O'Brien Park
20505 Palomar Street
Wildomar, CA. 92595

1.0 LANDSCAPE DETAIL

The landscape detail consists of areas that are covered by turf, trees, shrubs, and bark. This detail also includes the baseball diamonds and dugouts. Majority of these locations are maintained by the parks landscape contractor.

1.1 Turf Maintenance

"Field" turf used by baseball, football, and soccer leagues.
"Park" turf found alongside the Gazebos and Tot lots.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Field and turf are in good used condition.

1.2 Shrub Gardens

The shrub gardens are located throughout perimeter of the park and parking lot.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Excellent condition.

1.3 Trees

This section pertains to the overall health and appearance of the trees on this park site.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: All trees appear in excellent health.

1.4 Baseball Diamonds / Dugouts / Bleachers

There are 3-Baseball Diamonds; each with 2-Dugout and spectator bleachers.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: One baseball field closest to Palomar has torn netting.

2.0 STRUCTURAL DETAIL

The structural detail pertains to the building located in the center of the park. The building contains two restrooms, a snack bar, and picnic benches. Also included in this detail are 3-Gazebos, Playground and Water Tower.

2.1 Building Appearance

This pertains to the overall appearance of the building such as paint, doors, benches, stainless roll-up doors, vents, and rain gutters.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Appears to be in average condition.

2.2 Restrooms

Men's: 2-stalls and 1- urinal with 2-sinks
Women's: 3-stalls with 2-sinks

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: Mens restroom is in rough condition. Large graffiti on the walls
Womens restroom was not checked.

2.3 Snack Bar Area

This area contains 2-roll up doors with counter tops and 4-Picnic Tables / Benches.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Clean and maintained.

2.4 Gazebos

There are 3-Gazebos at this location; each with 2-Picnic Tables w/ Benches, BBQ's, and Trash Can.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: 1 gazebo has graffiti.

2.5 Playground

The Playground is for the age group of 2-5 years old.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Playground is in excellent condition.

2.6 Water Tower

The Water Tower is in the center of the parking lot in front of the building structure.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Water tower is in excellent condition.

2.7 Fencing

This consists of the vinyl fencing located along Palomar Street.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Fencing is in excellent condition.

3.0 PARK ASSETS

This category consists of park play equipment, water fountains, benches and trash containers. Most of these items are serviced by the janitorial contractor.

3.1 Basketball Courts

This park contains 2-courts with 4-hoops on a Plexi-pave surface.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Basketball courts are in excellent condition.

3.2 Exercise Equipment

This location has 3-exercise devices around the Park Turf area.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Shows so wear, but in good condition.

3.3 Parking Lot

The parking lot has two entrances from Palomar and may hold up to 149 vehicles.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Parking lines are faded and hard to see.

3.4 Light Poles

The 71 light poles vary from 14 -20 feet tall with a plastic base cover. The poles are located throughout the park.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: All appear to be in good condition.

3.5 Picnic Tables and Benches

The Picnic Table are in the Gazebos, Snack Bar, and Park Turf.
The Bench are located around the Basketball Court, and Playground.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: 1 table has some graffiti.

3.6 Drinking Fountains

The drinking fountains are located by the Snack Bar and Basketball Courts.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Drinking fountains are in excellent condition.

3.7 Trash Cans

The Trash Cans are located at the Gazebos, Playground, Snack Bar, Basketball Court and Field Turf walkway.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Trash cans are clean and well maintained.

3.8 Dog Bag Dispenser

There are 3 – Dispensers in this park which are located around the Field Turf walkway.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Dispensers are full and well maintained.

3.9 Little Free Library

The little free library is located between the parking lot and basketball courts.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Little library is in near perfect condition.

Windsong Park
35459 Prairie Road
Wildomar, CA. 92595

1.0 LANDSCAPE DETAIL

The landscape detail consists of areas that are covered by turf, trees, shrubs, and bark. This detail also includes the creek behind the chain link fence on the west side of the park. These areas are maintained by the parks landscape contractor.

1.1 Turf Maintenance

The turf at this park site is irrigated with reclaimed / recycled water from EVMWD.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Turf is in excellent condition.

1.2 Shrub Gardens

The Shrub Gardens are located on the perimeter of this park site.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Shrub gardens are in excellent condition.

1.3 Trees

This section pertains to the overall health and appearance of the tree on this park site.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Trees appear to be healthy.

1.4 Creek Garden

This area is not accessible to the public. It is sectioned off by 450 linear feet of fencing.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Area is very well maintained.

2.0 STRUCTURAL DETAIL

This detail is based on the structures that are on this park location which consists of the Playground and 3-Gazebos.

2.1 Gazebos

There are 3-Gazebos at this location, Picnic Tables, BBQ's, and Trash Can. The Gazebo closest to the creek has 2-BBQ grills but does not contain any Picnic Tables to reduce vandalism and after hours usage.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Gazebos are in good condition.

2.2 Playground

The playground is for the age group of 2-5 years old.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Playground is in excellent condition.

2.3 Trash Cans

The Trash Cans are in each of the Gazebos.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Trash cans are clean and very well maintained.

2.4 Fencing

This Park location is sectioned off by chain link fencing. This detail consists of 450 linear feet that separate the west side creek, and 41 linear feet at the south entry.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Fencing is in excellent condition.

3.0 PARK ASSETS

This category consists of park play equipment, benches, tables, and landscape features. Most of these items are serviced by the janitorial contractor.

3.1 Basketball Court

This park contains 1-court with 2-hoops on a Plexi-pave surface.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Basketball court is appearing to show some wear and tear on the ground from heavy usage. Nets and backboards are in good condition.

3.2 Light Poles

The 3-light poles on this location are 14ft tall and require a plastic base cover. The poles are found on the west side along the fence line.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: All appear to be in working order.

3.3 Picnic Tables and Benches

The Picnic Table are in the Gazebos.
The Bench are located at the North Entry, and South of Playground.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Benches are in excellent condition, tables are showing some wear.

3.4 Dog Bag Dispenser

There are 2 – Dispensers in this that are located at each entrance.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Dispensers are full and well maintained.

3.5 Rocks

Surrounding the east side (Prairie Road) of this park location. There are 38 rocks that act as décor and safety barrier.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Rocks are in good condition.

3.6 Little Free Library

The little free library is located under the sycamore tree north of the playground.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Little library is showing some wear, but in good condition.

Heritage Regency Park
20171 Autumn Oak Place
Wildomar, CA. 92595

1.0 LANDSCAPE DETAIL

The landscape detail consists of areas that are covered by groundcover, trees, shrubs, and the swale that runs along the entire park. These areas are maintained by the parks landscape contractor.

1.1 Groundcover Maintenance

This pertains to the 30,248 sq. ft. of vegetation that acts as groundcover. The reasoning behind the vegetation growth is to prevent dirt from washing into the swale during rain or rain runoff.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Ground cover appears to be well maintained.

1.2 Shrub Gardens

The shrubs area consists of hillside that is located around the northern walls and southern wall from the Dog Park.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Shrub gardens appear to be in excellent condition.

1.3 Trees

This pertains to the over health and appearance of the trees located on this park site.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Trees are in excellent shape.

1.4 Swale

This area pertains to the drain that runs along the 950 linear feet of park.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Drain is mostly clean and dry. There is some standing water at the drain exit that shows some insect breeding.

2.0 STRUCTURAL DETAIL

This detail is based on the structures on this site that consist of the Playground, Gazebos and Shade Structure.

2.1 Gazebos

There are 2-Gazebos at this location; each with 3-Picnic Tables and Trash Can.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Some slight wear and tear showing.

2.2 Shade Structure

The shade structure is in the center of the park with 3-Picnic Tables.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Some slight wear and tear showing.

2.3 Playground

The Playground is labeled for the age group of 5 -12 years old.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Playground is in excellent condition and well maintained.

2.4 Dog Park

This area pertains to the 12,177sqft. of DG that is split into two separate sections: Large Dogs and Small Dogs.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Ground is slightly rough, but to be expected for a dog park.

2.5 Fencing

Most of this park is enclosed by chain link fencing. The Dog Park sectionals are also enclosed by black vinyl coated fencing.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Fencing is in excellent condition.

3.0 PARK ASSETS

This category consists of park assets that require maintenance or servicing.

3.1 Basketball Court

This park contains 2-half courts with 2-hoops on a concrete surface.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Excellent condition, including backboards and new netting.

3.2 Picnic Tables and Benches

The Picnic Tables are in Gazebos, and Shade Structure
The Benches are located around the Playground, East Walkway, Large Dog Park, Small Dog Park

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Benches are in excellent condition. Some tables are starting to show some heavy wear and tear.

3.3 Trash Cans

The Trash Cans are in the Gazebos, Shade Structure, and Large Dog Park

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: Trash cans are clean and empty.

3.4 Dog Bag Dispenser

The Dispensers are at the Autumn Oak entrance, and Small Dog Park.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Dispensers are full and maintained.

Malaga Park
32308 Mission Trial
Wildomar, CA. 92595

1.0 LANDSCAPE DETAIL

The landscape detail consists of areas that are covered by groundcover, trees, shrubs, and bark. This detail also includes the DG walkway. This location is maintained by the parks landscape contractor.

1.1 Groundcover and Tree Maintenance

This pertains to the Plants and Trees located throughout the park site.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Some areas are slightly bare of wood chips.

1.2 Shrub Gardens

The shrubs area is located along south perimeter of park site.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Clean and very well maintained.

1.3 DG Walkway

The pathway crosses through the center of the park starting on Wildomar Road leading up to Mission Trial.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Clean and very well maintained.

2.0 STRUCTURAL DETAIL

This section pertains to the Shade Structures and Concrete Sign on this park site.

2.1 Shade Structures

There are two standalone wooden pergolas.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	◉	○

Comments: Wood appears to be in good condition, very slight wear.

2.2 Signage

This pertains to the curved concrete sign on the corner of Wildomar Road and Malaga.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Very clean and well maintained.

2.3 Fencing

This is pertaining to the wooden post and rope fencing along the Malaga Street.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Excellent condition.

3.0 PARK ASSETS

This category consists of park benches, trash containers and other features. These items are serviced by the janitorial contractor.

3.1 Benches and Trash Cans

The benches and trash containers are located under each wooden pergola.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Benches are clean, trash cans are empty and well maintained.

3.2 Little Free Library

The little free library is located next to the southern shade structure.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	◉

Comments: Excellent condition, but sadly empty.

ATTACHMENT D

Measure Z Oversight Advisory Committee
July 2022 - June 2023

Wildomar parks annual inspections
conducted by the presiding committee members:

Timothy Underdown

City of Wildomar
Measure Z Oversight Advisory Committee

Wildomar Parks
Annual Inspection Guide

2022 / 2023

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

Marna O'Brien Park
20505 Palomar Street
Wildomar, CA. 92595

1.0 LANDSCAPE DETAIL

The landscape detail consists of areas that are covered by turf, trees, shrubs, and bark. This detail also includes the baseball diamonds and dugouts. Majority of these locations are maintained by the parks landscape contractor.

1.1 Turf Maintenance

"Field" turf used by baseball, football, and soccer leagues.
"Park" turf found alongside the Gazebos and Tot lots.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

1.2 Shrub Gardens

The shrub gardens are located throughout perimeter of the park and parking lot.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

1.3 Trees

This section pertains to the overall health and appearance of the trees on this park site.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

1.4 Baseball Diamonds / Dugouts / Bleachers

There are 3-Baseball Diamonds; each with 2-Dugout and spectator bleachers.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

2.0 STRUCTURAL DETAIL

The structural detail pertains to the building located in the center of the park. The building contains two restrooms, a snack bar, and picnic benches. Also included in this detail are 3-Gazebos, Playground and Water Tower.

2.1 Building Appearance

This pertains to the overall appearance of the building such as paint, doors, benches, stainless roll-up doors, vents, and rain gutters.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: Needs paint at base of building, Trash on the roof.

2.2 Restrooms

Men's: 2-stalls and 1- urinal with 2-sinks
Women's: 3-stalls with 2-sinks

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments:

2.3 Snack Bar Area

This area contains 2-roll up doors with counter tops and 4-Picnic Tables / Benches.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments:

2.4 Gazebos

There are 3-Gazebos at this location; each with 2-Picnic Tables w/ Benches, BBQ's, and Trash Can.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments:

2.5 Playground

The Playground is for the age group of 2-5 years old.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

2.6 Water Tower

The Water Tower is in the center of the parking lot in front of the building structure.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

2.7 Fencing

This consists of the vinyl fencing located along Palomar Street.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

3.0 PARK ASSETS

This category consists of park play equipment, water fountains, benches and trash containers. Most of these items are serviced by the janitorial contractor.

3.1 Basketball Courts

This park contains 2-courts with 4-hoops on a Plexi-pave surface.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

3.2 Exercise Equipment

This location has 3-exercise devices around the Park Turf area.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

3.3 Parking Lot

The parking lot has two entrances from Palomar and may hold up to 149 vehicles.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

3.4 Light Poles

The 71 light poles vary from 14 -20 feet tall with a plastic base cover. The poles are located throughout the park.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

3.5 Picnic Tables and Benches

The Picnic Table are in the Gazebos, Snack Bar, and Park Turf.
The Bench are located around the Basketball Court, and Playground.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

3.6 Drinking Fountains

The drinking fountains are located by the Snack Bar and Basketball Courts.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: Drinking fountains do not work, only the drinking fountain for dogs works.

_____

3.7 Trash Cans

The Trash Cans are located at the Gazebos, Playground, Snack Bar, Basketball Court and Field Turf walkway.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

3.8 Dog Bag Dispenser

There are 3 – Dispensers in this park which are located around the Field Turf walkway.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

3.9 Little Free Library

The little free library is located between the parking lot and basketball courts.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

Windsong Park
35459 Prairie Road
Wildomar, CA. 92595

1.0 LANDSCAPE DETAIL

The landscape detail consists of areas that are covered by turf, trees, shrubs, and bark. This detail also includes the creek behind the chain link fence on the west side of the park. These areas are maintained by the parks landscape contractor.

1.1 Turf Maintenance

The turf at this park site is irrigated with reclaimed / recycled water from EVMWD.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

1.2 Shrub Gardens

The Shrub Gardens are located on the perimeter of this park site.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

1.3 Trees

This section pertains to the overall health and appearance of the tree on this park site.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

1.4 Creek Garden

This area is not accessible to the public. It is sectioned off by 450 linear feet of fencing.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

2.0 STRUCTURAL DETAIL

This detail is based on the structures that are on this park location which consists of the Playground and 3-Gazebos.

2.1 Gazebos

There are 3-Gazebos at this location, Picnic Tables, BBQ's, and Trash Can. The Gazebo closest to the creek has 2-BBQ grills but does not contain any Picnic Tables to reduce vandalism and after hours usage.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

2.2 Playground

The playground is for the age group of 2-5 years old.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

2.3 Trash Cans

The Trash Cans are in each of the Gazebos.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

2.4 Fencing

This Park location is sectioned off by chain link fencing. This detail consists of 450 linear feet that separate the west side creek, and 41 linear feet at the south entry.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

3.0 PARK ASSETS

This category consists of park play equipment, benches, tables, and landscape features. Most of these items are serviced by the janitorial contractor.

3.1 Basketball Court

This park contains 1-court with 2-hoops on a Plexi-pave surface.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

3.2 Light Poles

The 3-light poles on this location are 14ft tall and require a plastic base cover. The poles are found on the west side along the fence line.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

3.3 Picnic Tables and Benches

The Picnic Table are in the Gazebos.
The Bench are located at the North Entry, and South of Playground.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

3.4 Dog Bag Dispenser

There are 2 – Dispensers in this that are located at each entrance.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

3.5 Rocks

Surrounding the east side (Prairie Road) of this park location. There are 38 rocks that act as décor and safety barrier.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

3.6 Little Free Library

The little free library is located under the sycamore tree north of the playground.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

Heritage Regency Park
20171 Autumn Oak Place
Wildomar, CA. 92595

1.0 LANDSCAPE DETAIL

The landscape detail consists of areas that are covered by groundcover, trees, shrubs, and the swale that runs along the entire park. These areas are maintained by the parks landscape contractor.

1.1 Groundcover Maintenance

This pertains to the 30,248 sq. ft. of vegetation that acts as groundcover. The reasoning behind the vegetation growth is to prevent dirt from washing into the swale during rain or rain runoff.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

1.2 Shrub Gardens

The shrubs area consists of hillside that is located around the northern walls and southern wall from the Dog Park.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

1.3 Trees

This pertains to the over health and appearance of the trees located on this park site.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

1.4 Swale

This area pertains to the drain that runs along the 950 linear feet of park.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

2.0 STRUCTURAL DETAIL

This detail is based on the structures on this site that consist of the Playground, Gazebos and Shade Structure.

2.1 Gazebos

There are 2-Gazebos at this location; each with 3-Picnic Tables and Trash Can.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

2.2 Shade Structure

The shade structure is in the center of the park with 3-Picnic Tables.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

2.3 Playground

The Playground is labeled for the age group of 5 -12 years old.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

2.4 Dog Park

This area pertains to the 12,177sqft. of DG that is split into two separate sections: Large Dogs and Small Dogs.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

2.5 Fencing

Most of this park is enclosed by chain link fencing. The Dog Park sectionals are also enclosed by black vinyl coated fencing.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments:_____

_____

3.0 PARK ASSETS

This category consists of park assets that require maintenance or servicing.

3.1 Basketball Court

This park contains 2-half courts with 2-hoops on a concrete surface.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments:_____

_____

3.2 Picnic Tables and Benches

The Picnic Tables are in Gazebos, and Shade Structure
The Benches are located around the Playground, East Walkway, Large Dog Park, Small Dog Park

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments:_____

_____

3.3 Trash Cans

The Trash Cans are in the Gazebos, Shade Structure, and Large Dog Park

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments:_____

_____

3.4 Dog Bag Dispenser

The Dispensers are at the Autumn Oak entrance, and Small Dog Park.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments:_____

Malaga Park
32308 Mission Trial
Wildomar, CA. 92595

1.0 LANDSCAPE DETAIL

The landscape detail consists of areas that are covered by groundcover, trees, shrubs, and bark. This detail also includes the DG walkway. This location is maintained by the parks landscape contractor.

1.1 Groundcover and Tree Maintenance

This pertains to the Plants and Trees located throughout the park site.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments:_____

_____

1.2 Shrub Gardens

The shrubs area is located along south perimeter of park site.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments:_____

_____

1.3 DG Walkway

The pathway crosses through the center of the park starting on Wildomar Road leading up to Mission Trial.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments:_____

_____

2.0 STRUCTURAL DETAIL

This section pertains to the Shade Structures and Concrete Sign on this park site.

2.1 Shade Structures

There are two standalone wooden pergolas.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

2.2 Signage

This pertains to the curved concrete sign on the corner of Wildomar Road and Malaga.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

2.3 Fencing

This is pertaining to the wooden post and rope fencing along the Malaga Street.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

3.0 PARK ASSETS

This category consists of park benches, trash containers and other features. These items are serviced by the janitorial contractor.

3.1 Benches and Trash Cans

The benches and trash containers are located under each wooden pergola.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

3.2 Little Free Library

The little free library is located next to the southern shade structure.

	Poor	Below Average	Average	Excellent
Please rate the overall appearance and maintenace.	○	○	○	○

Comments: _____

_____

ANNUAL FINANCIAL SUMMARY

Total Measure Z revenues for FY 2022-23 were $361,568, a decrease of $19,831 from last year’s $386,682. The expenditures were $509,072, which is a decrease of $10,141 from $519,213. The increase in expenditures are primarily due to the increase in security services and utility rates.

The fund balance on June 30, 2023, was a deficient of -$23,664, a decrease of $116,820 from last year’s $93,156.

The following Audited Financial Statements were prepared by the City's external auditors Roger, Anderson, Malody & Scott, LLP.

WILDOMAR MEASURE Z PARK FUND
CITY OF WILDOMAR, CALIFORNIA

FUND FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2023

Prepared By:

The City of Wildomar
Finance Department

City of Wildomar
Wildomar Measure Z Park Fund
Fund Financial Statements

For the year ended June 30, 2023

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Independent Auditor's Report

To the Honorable Mayor and Members
of the City Council
City of Wildomar, California

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of the Measure Z Park Fund (the Fund), a special revenue fund of the City of Wildomar, California, as of and for the year ended June 30, 2023, and the related notes to the financial statements, as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the Fund as of June 30, 2023, and the changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter

As discussed in Note 1 to the financial statements, the financial statements present only the Measure Z Special Revenue Fund, do not purport to, and do not present the financial position of the City of Wildomar, California, as of June 30, 2023, or the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

The Fund's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the required supplementary information, as listed in the table of contents, be presented to supplement the fund financial statements. Such information is the responsibility of management and, although not a part of the fund financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the fund financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the fund financial statements, and other knowledge we obtained during our audit of the fund financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the fund financial statements. Such missing information, although not a part of the fund financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the fund financial statements in an appropriate operational, economic, or historical context. Our opinion on the fund financial statements is not affected by this missing information.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated March 20, 2024 on our consideration of the Fund's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Fund's internal control over financial reporting and compliance.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California
March 20, 2024

FUND FINANCIAL STATEMENTS

Balance Sheet
Governmental Fund
June 30, 2023

ASSETS		
Accounts receivables	$	250
Due from other governments		22,953
Total assets	$	23,203
LIABILITIES		
Accounts payable	$	28,854
Accrued liabilities		7,232
Due to other funds		10,781
Total liabilities		46,867
FUND BALANCE (DEFICIT)		
Restricted for:		
Culture and recreation		(23,664)
Total fund balance		(23,664)
Total liabilities and fund balance	$	23,203

The accompanying notes are an integral part of this statement.

Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Fund
For the year ended June 30, 2023

REVENUES		
Intergovernmental	$	368,005
Charges for services		17,759
Use of money and property		18
Miscellaneous revenues		900
Total revenues		386,682
EXPENDITURES		
Current:		
General government		25,963
Culture and recreation		474,502
Debt service:		
Principal retirement		730
Interest		860
Capital outlay		7,017
Total expenditures		509,072
Excess (deficiency) of revenues over expenditures		(122,390)
OTHER FINANCING SOURCES (USES)		
Lease acquistion		5,570
Net change in fund balance		(116,820)
FUND BALANCE (DEFICIT)		
Beginning of year		93,156
End of year	$	(23,664)

The accompanying notes are an integral part of this statement.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Description of the Reporting Entity

The Wildomar Measure Z Park Fund (the Fund) was established on November 6, 2012, pursuant to voter-approved annual parcel assessment to assist in the funding of park operations and related activities. On February 13, 2013, the City Council approved Resolution 2013-5 establishing the Measure Z Oversight and Advisory Committee and appointing 5 residents as committee members.

The Measure Z Park Fund is included as a special revenue fund of the City of Wildomar (the City) and, accordingly, the accompanying fund financial statements are included as a special revenue fund of the fund financial statements prepared by the City. The accompanying financial statements are intended to reflect the financial position of operations for the Measure Z Park Fund, under the *current financial resources* measurement focus and the modified accrual basis of accounting only and do not purport to, and do not, present the financial position of the City of Wildomar, California. Separate financial statements are prepared for the City of Wildomar, and may be obtained from the City.

B. Measurement Focus, Basis of Accounting and Financial Statements Presentation

Governmental fund financial statements are reported using the *current financial resources* measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal year. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

When both restricted and unrestricted resources are available for use, it is the Fund's policy to use restricted resources first, and then unrestricted resources as they are needed.

C. Assets, Deferred Outflows/Inflows of Resources, Liabilities, and Net Position or Equity

Cash and Investments

The Fund currently pools it cash and investments with the City of Wildomar and follows the City's investment policies. The City's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition. For financial statement presentation purposes, cash and investments are shown as both restricted and unrestricted cash and investments in the governmental funds.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

C. Assets, Deferred Outflows/Inflows of Resources, Liabilities, and Net Position or Equity (continued)

Investments are reported at fair value. The City's policy is to hold investments until maturity or until market values equal or exceed cost. The State Treasurer's Investment Pool operates in accordance with appropriate state laws and regulations. The reported value of the pool is the same as the fair value of the pool shares.

Deferred Outflows/Inflows of Resources

In addition to assets, the balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. Currently, the Fund does not report any deferred outflows of resources.

In addition to liabilities, the balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net assets that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. Currently, the Fund does not report any deferred inflows of resources.

Fund Balance

In the fund financial statements, government funds report the following fund balance classification:

Nonspendable include amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

Restricted include amounts that are constrained on the use of resources by either, (a) external creditors, grantors, contributions, or laws of regulations of other governments or (b) by law through constitutional provisions or enabling legislation.

Committed include amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest authority, the City Council. The formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a resolution.

Assigned include amounts that are constrained by the government's intent to be used for specific purposes, but are neither restricted nor committed. The City Manager is authorized to assign amounts to a specific purpose, which was established by the governing body in Resolution No. 2011-32 approved on June 21, 2011.

1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

C. Assets, Deferred Outflows/Inflows of Resources, Liabilities, and Net Position or Equity (continued)

Unassigned include the residual amounts that have not been restricted, committed, or assigned to specific purposes.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and deferred outflows/inflows of resources, and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reported period. Actual results could differ from those estimates.

Functional Classifications

Expenditures of the governmental funds are classified by function. Functional classifications are defined as follows:

- ***General Government*** includes legislative activities, City Clerk, City Attorney, City Manager as well as management or supportive services across more than one functional area

- ***Culture and Recreation*** which includes activities which provide recreation, cultural and educational services.

Encumbrances

Encumbrances are estimations of costs related to unperformed contracts for goods and services. These commitments are recorded for budgetary control purposes in the fund. Encumbrances represent the estimated amount of the expenditure ultimately to result if unperformed contracts in process at year-end are completed. They do not constitute expenditures or estimated liabilities.

Budget Basis of Accounting

Budgets for governmental funds are adopted on a basis consistent with generally accepted accounting principles (GAAP).

Lease expenditure

The Fund currently makes lease principal and interest payments. See the City's notes for details.

2) CASH AND INVESTMENTS

The Measure Z Park Fund's cash is pooled with the City of Wildomar's cash and investments in order to generate optimum interest earnings. The information required by accounting standards related to authorized investments, credit risk, etc. is available in the annual comprehensive financial report of the City. Currently, the Fund has a cash deficit of $10,781 in pooled cash and investments, which is reported as due to other funds.

3) FAIR VALUE MEASUREMENTS

Accounting standards currently provide the framework for measuring fair value. The framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value with Level 1 given the highest priority and Level 3 the lowest priority. The three levels of the fair value hierarchy are as follows:

Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the organization has the ability to access at the measurement date.

Level 2 inputs are inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly. Level 2 inputs include the following:

- Quoted prices for similar assets or liabilities in active markets.
- Quoted prices for identical or similar assets or liabilities in markets that are not active.
- Inputs other than quoted prices that are observable for the asset or liability (for example, interest rates and yield curves observable at commonly quoted intervals, volatilities, prepayment speeds, loss severities, credit risks, and default rates).
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means (market-corroborated inputs).

Level 3 inputs are unobservable inputs for the asset or liability.

As explained in Note 2, the Measure Z Fund has its investments pooled with the City. The cash and investments reflected is a portion of the City's overall cash and investments. Refer to the City's financial statements for additional information relating to categorization of investment types.

4) COMMITMENTS AND CONTINGENCIES

As of June 30, 2023, in the opinion of the City's Administration, there are no outstanding matters which would have a significant effect on the financial condition of the Measure Z Park Fund.

REQUIRED SUPPLEMENTARY INFORMATION

Notes to Required Supplementary Information
For the year ended June 30, 2023

Budgetary Comparison Information

General Budget Policies

The City Council approves each year's budget prior to the beginning of the new fiscal year. Public hearings are conducted prior to its adoption by the Council. Supplemental appropriations, where required during the period, are also approved by the Council. In most cases, expenditures may not exceed appropriations at the function level. At fiscal year-end, all operating budget appropriations lapse. The following functions had expenditures which exceeded budgeted appropriations:

	Final budget	Actual amount	Variance
Culture and recreation	$ 472,900	$ 474,502	$ (1,602)
Debt service:			
Principal retirement	-	730	(730)
Interest	-	860	(860)

Encumbrances

Encumbrances are estimations of costs related to unperformed contracts for goods and services. These commitments are recorded for budgetary control purposes in the fund. Encumbrances represent the estimated amount of the expenditure ultimately to result if unperformed contracts in process at year-end are completed. They do not constitute expenditures or estimated liabilities.

Budget Basis of Accounting

Budgets for governmental funds are adopted on a basis consistent with generally accepted accounting principles (GAAP).

Budgetary Comparison Schedule
For the year ended June 30, 2023

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Budgetary fund balance, beginning of year	$ 93,156	$ 93,156	$ 93,156	$ -
Resources (Inflows):				
Intergovernmental	400,600	400,600	368,005	(32,595)
Charges for services	37,500	38,000	17,759	(20,241)
Investment earnings	200	200	18	(182)
Miscellaneous	-	-	900	900
Lease acqusition	-	-	5,570	5,570
Amounts available for appropriations	531,456	531,956	485,408	(46,548)
Charges to Appropriations (Outflows):				
Current:				
General government	28,600	33,300	25,963	7,337
Culture and recreation	445,800	472,900	474,502	(1,602)
Debt service:				
Principal retirement	-	-	730	(730)
Interest	-	-	860	(860)
Capital outlay	-	7,500	7,017	483
Total charges to appropriations	474,400	513,700	509,072	4,628
Budgetary fund balance, end of year	$ 57,056	$ 18,256	$ (23,664)	$ (41,920)

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REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Independent Auditor's Report

To the Honorable Mayor and Members
of the City Council
City of Wildomar, California

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure Z Park Fund (the Fund), a special revenue fund of the City of Wildomar, as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the Fund's financial statements, and have issued our report thereon dated March 20, 2024.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Fund's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. Accordingly, we do not express an opinion on the effectiveness of the Fund's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Fund's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Fund's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Fund's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California
March 20, 2024

City of Wildomar
23873 Clinton Keith Road
Suite 201
Wildomar, CA. 92595

CITY OF WILDOMAR
CC - REGULAR MEETING
CONSENT CALENDAR
Agenda Staff Report # 1.18.
Meeting Date: June 12, 2024

SUBJECT: Community Meeting Room Rental Policy Update.

SUBMITTED BY: Daniel Torres, Community Service Director

PREPARED BY: Daniel Torres, Community Service Director

ACTION:
Approve the updated Community Meeting Room Rental Policy and authorize the Community Services Director to waive fees during regular business hours for all non-profit organizations and agencies that meet the approved criteria

SUMMARY:
The updated Community Meeting Room Rental Policy combines the regular hours policy that was approved in August 2015 and the non-business hours policy that was approved in April 2016. As an additional action, staff are requesting the City Council to authorize the Community Services Director to approve a fee waiver to local non-profits and agencies that provide services to the Wildomar Community during business hours.

BACKGROUND:
With the completion of the Council Chambers construction in July 2015, two adjacent rooms became available for individuals or groups to host meetings at the City Hall location. The purpose of the Community Meeting Room Policy is to identify procedures, fees, and responsibilities associated with the use and rental of these meeting rooms. The rooms will be available for rental on a first-come, first-served basis from the hours of 8:00 a.m. to 10:00 p.m., except Wednesdays. Individuals renting the facility must be at least 21 years of age.

Applicants are required to submit a Community Meeting Room Rental Form, certificate of insurance and additional insured endorsement, facility deposit, one-time processing fee, and the hourly rate rental fee.

On April 13th, 2016, a recommendation to define non-business hours as 5:00 p.m. to 10:00 p.m. Monday through Friday; Saturday and Sunday 8:00 a.m. to 10:00 p.m. Wednesday evenings are not available for rental due to planned City activities. The non-business hours rental requests would be issued on an expectation basis, determined by the City Manager and staffing availability for the requested time.

DISCUSSION:
Staff's recommendation to City Council is based on two factors: (1) The Community Room Rental policy was structured based on the utility and needs upon completion of the tenant improvements conducted by the City. The policy was updated 3 times within an 8-month period. The current update consolidates both policies while retaining the resolution that structured the fee schedule. The additions to the policy would allow applicants to submit their

application online or in person to suite 110, the ability to use the A/V equipment in the Santa Rosa Conference Room, and allow the Community Services Director to approve a fee waiver for non-profits that meet the approved criteria and request the waiver.

All organizations that meet the following criteria will be approved for a fee waiver:
a. Submit a fee waiver request letter with the service that will be provided to the residents of Wildomar by utilizing the room rental.
b. Submit a determination letter from the Internal Revenue Service Department of Treasury with current FEIN Number
c. Must be in good standing with the State of California Office of the Attorney General

(2) In working towards assisting local non-profits and developing partnerships with agencies that provide services to the Wildomar Community, the Community Services Department is looking to waive the fee to these groups during business hours (8:00am to 5:00pm.) The rate for non-profit rentals during business hours is $8.00 and the fee for non-Wildomar businesses are $10.00. The groups would be required to submit their request to the Community Services Director upon submitting their reservation form.

FISCAL IMPACT:
Within the past year, a total of $514.00 in revenue was collected from the community room rental by local non-profits during business hours. Should City Council approve the fee waiver, those revenues will no longer be captured.

ACCOUNT CODE:
100-3321

ATTACHMENTS:
Community Room Rental Policy Updated 06.12.2024.pdf

CITY OF WILDOMAR

	ADMINISTRATIVE POLICY NO. CS3
	COMMUNITY MEETING ROOM RENTAL POLICY **Business and Non-Business Hours**
Original Issue: 04/13/2016	Effective: 05/01/2016
Current Issue: 06/12/2024	Effective: 06/13/2024

DRAFT

PURPOSE AND SCOPE

The purpose of this policy is to identify the procedures, fees and responsibilities associated with the use and rental of the community meeting rooms located at Wildomar City Hall. This policy does not apply to the use of the community meeting rooms for City-sponsored events or City business.

GENERAL RULES AND REGULATIONS

The City of Wildomar does not allow the following inside the facility:

A. No affixing decorations to the walls, floors, ceiling or stage.

B. No glitter or confetti of any kind.

C. Nails, glue, tape, staples or thumbtacks are strictly prohibited on the walls, floors ceiling and stage.

D. Parking lot spaces may not be saved or roped off for events.

E. No smoking, candles, or other open flame devices allowed.

F. No music during regular business hours 8 a.m. to 6 p.m.

ELIGIBILITY TO RENT FACILITY

The community meeting rooms are available for rental on a first-come, first-serve basis, except as follows:

A. Individuals must be at least 21 years of age to rent the facility.

B. The person or group renting the facility must agree to indemnify the City and its employees, officers and agents from and against any liability related to the rental of the facility by the person or group, including personal injury and property damage.

FACILITY AVAILABILITY

The facility will be available for rental during business hours from 8:00 a.m. to 5:00 p.m., Monday through Friday, except Wednesdays. Non-business hours are from 5:00 p.m. to 10:00 p.m. Monday through Friday; Saturday and Sunday 8:00 a.m. to 10:00 p.m. Wednesday evenings are not available. The non-business hours rental requests would be issued on an expectation basis, determined by the City Manager and staffing availability for the requested time. The event is to conclude by 10:00 p.m., with breakdown completed by 11:00 p.m. Schedule time is critical. Any party exceeding the scheduled closing time will be charged the hourly fee applicable at the time of rental for any portion of an hour in excess of the scheduled closing time, to be taken out of deposit.

RENTAL PROCEDURE

1. The City of Wildomar must receive a request to rent the community meeting room at least 30 days in advance of the requested rental date and no earlier than 1 year prior to the requested reservation date.

2. The Applicant must submit a completed Community Meeting Room Rental Form to the City with the requested rental date. The Rental Form must be submitted online or in person at City Hall, 23873 Clinton Keith Road Suite 110. Applications will be accepted during City Hall's regular business hours, up to 15 minutes before closing.

3. Rental fees will be charged by the hour. All rental fees, including a facility deposit of $100 minimum, must be paid in full at the time the rental form is submitted. Any additional charges incurred by the applicant will be paid in full within the time frame set by City staff.

4. Any requested changes in scheduled rental hours, number of people attending, or meeting plans desired by the applicant that deviate from the original completed Community Meeting Rental Form must be presented to the City at least 10 working days prior to the approved rental date.

5. Applicant must provide a certificate of insurance providing evidence of general liability insurance coverage in the minimum amount of $1,000,000 combined single limit and an additional insured endorsement naming the City of Wildomar, its officers, employees and agents as additional insured. The certificate of insurance must be submitted no later than 10 days prior to the event. The City will cancel the rental reservation if the certificate of insurance is not provided in a timely fashion. Insurance is also available for purchase through the City's insurance provider. Submit the Coverage Request form with your application to receive a quote.

6. In the event of a cancellation, by applicant, notice of cancellation must be given to the City at least 72 hours prior to the scheduled rental date. Any cancellation by the applicant made less than 72 hours prior to the meeting date will result in a 10% cancellation fee and a $10 processing fee, excluding the facility deposit which will be refunded.

DRAFT

7. The City may deny any request to rent a room where the use of the room proposed by the applicant would be a violation of federal, state or local law or this policy, the applicant does not submit a complete application form or the required rental fees or facility deposits, or the City Manager finds that the proposed use would present an immediate threat to the public health, safety or welfare.

8. Non-profit organizations in good standing with the State of California Office of the Attorney General are eligible to receive a non-profit rate. Organizations that meet the following criteria are eligible for a fee waiver during regular business hours: Submit a fee waiver request letter with the service that will be provided to the residents of Wildomar by utilizing the room rental; Submit a determination letter with the current FEIN Number; Must be in good standing with the State of California Office of the Attorney General. Requests must be submitted upon the submittal of the reservation form. All organizations that meet the criteria will be automatically approved for the waiver.

RENTAL CONDITIONS

1. An employee of the City of Wildomar must be present in the facility or available at City Hall during the time the facility is being rented. There will be an additional staff fee imposed for rental of the facility outside of City Hall's regular business hours.

2. It shall be the responsibility of each reservation applicant to leave the facility clean and orderly. When using City tables and chairs, the applicant shall be responsible for their set-up and return to proper storage space. Sink, counter top and refrigerator will be cleaned properly after each use by the applicant. Costs for any damages or cleaning will be paid for from the facility deposit and/or the insurance coverage provided.

3. Trash cans and liners will be provided by the City. The renter is responsible for disposing all of their trash into the outside dumpsters. It is the responsibility of the renter to see staff for assistance, if needed.

4. The kitchen at the facility is not intended for cooking, but is to provide a convenient space for the preparation of pre-prepared/ready-to-serve foods. The City is not responsible for supplying paper goods, cups, food, tea, coffee, condiments and/or containers.

5. No alcoholic beverages are allowed without the proper permit from Alcohol and Beverage Control (ABC). Any renter providing alcohol must provide proof of ABC license (liquor license) 14 working days prior to the rental date. You can obtain an ABC license by calling the Department of Alcohol Beverage Control at (951) 782-4400. It is the responsibility of the applicant to obtain the proper license. Failure to follow this policy will result in immediate closure of the facility and deposit forfeited.

6. Except where the facility deposit is fully or partially forfeited pursuant to this policy, the City of Wildomar will issue a refund check for the deposit provided that the facility

was cleaned and undamaged after the meeting and that no unlawful activity took place during the event. Refund checks will be issued only to the group, organization or individual who submitted the original payment. Allow 30 days for the check to be processed.

7. Any event violating this policy at any time during the use of the facility will be closed down immediately by staff or the Wildomar Police Department and the renter will be granted time only to clean the facility. All other guests or participants of said meeting, other than those cleaning, will be instructed to leave the premises.

8. Any renter granted the use of facility shall use it only for such purposes as specified by the renter on the Reservation Form.

9. No audio/ visual equipment is available except within the Santa Rosa Conference Room. You may bring your own audio/visual equipment if you prefer.

10. The renter is responsible for all persons present in the facility during the rental hours. All youth in attendance must be supervised at all times.

11. The City of Wildomar is not liable for any lost, stolen, or damaged property.

12. Permission to use the facility does not constitute an endorsement of any organization's beliefs, policies, or procedures by the City of Wildomar or its employees.

DRAFT

SUBJECT: First Amendment to the Professional Service Agreement with Complete Paperless Solutions (CPS)

SUBMITTED BY: Janet Morales, City Clerk

PREPARED BY: Janet Morales

ACTION:
Authorize the City Manager to execute the First Amendment to the Professional Services Agreement with Complete Paperless Solutions (CPS) for Electronic Document Management, Scanning and Contract Workflow Services

SUMMARY:
Complete Paperless Solutions (CPS) is the City's vendor for Laserfiche Electronic Document Management System (EDMS). Staff is requesting an amendment to add additional tasks to the scope of services.

BACKGROUND:
On December 14, 2022, the City entered into a 3 year (with 2 one year extensions available) professional services agreement for a City-wide Electronic Document Management System (EDMS). Over the past year and a half, the City has implemented the system and began phase 1 of the project which consisted of setting up the folder structures, migrating and indexing available electronic records from Microsoft Sharepoint to Laserfiche and linking several records to the online records portal which is available to the public to view and download.

Prior to 2020, the majority of records were submitted by paper and were required to be stored in the City's records room as part of the records management policy. When a public records request is received for records prior to 2020, staff has to physically pull the record and scan the document or the requestor has to go into City Hall to view the records. Prior to Laserfiche, any electronic record also had to be saved in hard copy format. The law requires that the City keep the document in its original form (paper) unless it is scanned into an approved EDMS. Now that the City has implemented an EDMS, the City can scan permanent records and eliminate the paper copies.

DISCUSSION:
The goal for Fiscal Year 24/25 is to complete phase 2 of the project which consists of scanning permanent records from the City's records room and indexing them into Laserfiche so that they eliminate storage space and ultimately become available on the online records portal. CPS did an onsite review of the City's records and is estimating a total of 1.6 million pages of permanent records of various sizes that need to be scanned and indexed. The total one-time cost for phase 2 of the project is $160,600.

In addition, CPS offers a contract generation/approval management flow which would allow staff to generate and monitor agreements nearing contract or insurance expiration. This workflow is recommended in order to meet the requirements of the city's auditing requirements. The one-time cost for this workflow is $22,845.00. The annual subscription each year after is $4,345.00

FISCAL IMPACT:
$183,500 to be budgeted in FY 24/25.

ACCOUNT CODE:

100-410-4130-52116

ATTACHMENTS:
1. Complete Paperless Solutions Agreement - Original
2. First Amendment- Complete Paperless Solutions

AGREEMENT FOR SERVICES

By and Between

THE CITY OF WILDOMAR,

a municipal corporation

and

Complete Paperless Solutions (CPS)

AGREEMENT FOR SERVICES
BETWEEN
THE CITY OF WILDOMAR, CALIFORNIA
AND
Complete Paperless Solutions (CPS)

This Agreement for Services ("Agreement") is entered into as of this **14th** day of **December 2022,** by and between the **City of Wildomar**, a municipal corporation ("City"), and **Complete Paperless Solutions (CPS)**, a Limited Liability Company, ("Service Provider"). City and Service Provider are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as the "Parties."

RECITALS

A. City has sought, by request for proposal, the performance of the services defined and described particularly in Section 2 of this Agreement.

B. Service Provider, following submission of a proposal for the performance of the services defined and described particularly in Section 2 of this Agreement, was selected by the City to perform those services.

C. Pursuant to the City of Wildomar's Municipal Code, City has the authority to enter into this Services Agreement and the City Manager has the authority to execute this Agreement.

D. The Parties desire to formalize the selection of Service Provider for the performance of those services defined and described particularly in Section 2 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained here and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

SECTION 1. TERM OF AGREEMENT.

Subject to the provisions of Section 20 "Termination of Agreement" of this Agreement, the Term of this Agreement is for ***3 years (36months), with the option of extending the engagement for an additional two years,*** commencing on the date first ascribed above.

SECTION 2. SCOPE OF SERVICES & SCHEDULE OF PERFORMANCE.

a. Scope of Services. Service Provider agrees to perform the services set forth in Exhibit "A" "Scope of Services" (hereinafter, the "Services") and made a part of this Agreement by this reference.

b. Schedule of Performance. The Services shall be completed pursuant to the schedule specified in Exhibit "A." Should the Services not be completed pursuant to that schedule, Service Provider shall be deemed to be in Default of this Agreement. The City, in its sole discretion, may choose not to enforce the Default provisions of this Agreement and may instead allow Service Provider to continue performing the Services.

SECTION 3. ADDITIONAL SERVICES.

Service Provider shall not be compensated for any work rendered in connection with its performance of this Agreement that is in addition to or outside of the Services unless such additional services are authorized in advance and in writing in accordance with Section 26 "Administration and Implementation" or Section 28 "Amendment" of this Agreement. If and only if when such additional work is authorized, such additional work shall be deemed to be part of the Services.

SECTION 4. COMPENSATION AND METHOD OF PAYMENT.

a. Subject to any limitations set forth in this Agreement, City agrees to pay Service Provider the Amounts specified in Exhibit "B" "Compensation" and made a part of this Agreement by this reference. The Total compensation, including reimbursement for actual expenses, shall not exceed $68,000.00 dollars, unless additional compensation is approved in writing in accordance with Section 26 "Administration and Implementation" or Section 28 "Amendment" of this Agreement. In accordance with California Government Code Section 8546.7, if the Not to Exceed amounts exceeds TEN THOUSAND DOLLARS ($10,000.00), this Agreement and Service Provider's books and records related to this Agreement shall be subject to the examination and audit of the State Auditor, at the request of City or as part of any audit of the City, for a period of three (3) years after final payment under the Agreement.

b. Each month Service Provider shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and sub-Service Provider contracts. Sub-Service Provider charges shall be detailed by the following categories: labor, travel, materials, equipment, and supplies. If the compensation set forth in subsection (a) and Exhibit "B" include payment of labor on an hourly basis (as opposed to labor and materials being paid as a lump sum), the labor category in each invoice shall include detailed descriptions of task performed and the amount of time incurred for or allocated to that task. City shall independently review each invoice submitted by Service Provider to determine whether the work performed, and expenses incurred are in compliance with the provisions of this Agreement. If no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection (c). In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Service Provider for correction and resubmission.

c. Except as to any charges for work performed or expenses incurred by Service Provider which are disputed by City, City will use its best efforts to cause Service Provider to be paid within forty-five (45) days of receipt of Service Provider's correct and undisputed invoice.

d. Payment to Service Provider for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Service Provider.

SECTION 5. INSPECTION AND FINAL ACCEPTANCE.

City may inspect and accept or reject any of Service Provider's work under this Agreement, either during performance or when completed. City shall reject or finally accept Service Provider's work within sixty (60) days after submitted to City. City shall reject work by a timely written explanation, otherwise Service Provider's work shall be deemed to have been accepted. City's acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as amount to fraud. Acceptance of any of Service Provider's work by City shall not constitute a waiver of any of the provisions of this Agreement including, but not limited to, Section 16 "Indemnification" and Section 17 "Insurance."

SECTION 6. OWNERSHIP OF DOCUMENTS.

All original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by Service Provider in the course of providing the Services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of Service Provider. Upon completion, expiration or termination of this Agreement, Service Provider shall turn over to City all such original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents.

If and to the extent that City utilizes for any purpose not related to this Agreement any maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files or other documents prepared, developed or discovered by Service Provider in the course of providing the Services pursuant to this Agreement, Service Provider's guarantees and warranties in Section 9 "Standard of Performance" of this Agreement shall not extend to such use of the maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files or other documents.

All Final Work Product developed by Service Provider in the course of providing the Services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of Service Provider. Upon completion, expiration or termination of this Agreement, Service Provider shall turn over to City all such Final Work Product if paid for by the City. This provision specifically excludes Service Providers' work notes and drafts, which are owned by Service Provider, not City.

SECTION 7. SERVICE PROVIDER'S BOOKS AND RECORDS.

a. Service Provider shall maintain any and all documents and records demonstrating or relating to Service Provider's performance of the Services. Service Provider shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to City pursuant to this Agreement. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently complete and detailed so as to permit an accurate evaluation of the services provided by Service Provider pursuant to this Agreement. Any and all such documents or records shall be maintained for three (3) years from the date of execution of this Agreement and to the extent required by laws relating to audits of public agencies and their expenditures.

b. Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, at any time during regular business hours, upon request by City or its designated representative. Copies of such documents or records shall be provided directly to the City for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Service Provider's address indicated for receipt of notices in this Agreement.

c. Where City has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or discarded due to dissolution or termination of Service Provider's business, City may, by written request, require that custody of such documents or records be given to the City. Access to such documents and records shall be granted to City, as well as to its successors-in-interest and authorized representatives.

SECTION 8. INDEPENDENT CONTRACTOR.

a. Service Provider is and shall at all times remain a wholly independent contractor and not an officer, employee, or agent of City. Nothing in this Agreement may be construed to be inconsistent with this relationship or status. Service Provider shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of City. Service Provider shall have no authority to bind City in any manner, nor to incur any obligation, debt, or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City.

b. Service Provider shall perform all Services as an independent contractor of City and shall remain at all times as to City a wholly independent contractor with only such obligations as are consistent with that role. Service provider shall be solely responsible for the means, methods, techniques, sequences, and procedures in the performance of Services. The personnel performing the Services under this

Agreement on behalf of Service Provider shall at all times be under Service Provider's exclusive direction and control. Any terms within this Agreement regarding City directives apply to and concern the result of Service Provider's provision of service and not the means, methods, or scheduling of Service Provider's work. Neither City, nor any elected or appointed boards, officers, officials, employees, or agents of City, shall have control over the conduct of Service Provider or any of Service Provider's officers, employees, or agents except as set forth in this Agreement. Service Provider shall not at any time or in any manner represent that Service Provider or any of Service Provider's officers, employees, or agents are in any manner officials, officers, employees, or agents of City.

c. Neither Service Provider, nor any of Service Provider's officers, employees, or agents, shall obtain any privileges or rights to retirement, health care, or any other benefits which may otherwise accrue to City's employees. Service Provider expressly waives any claim Service Provider may have to any such benefits, privileges, or rights.

SECTION 9. STANDARD OF PERFORMANCE.

Service Provider represents and warrants that it has the qualifications, experience, and facilities necessary to properly perform the Services required under this Agreement in a thorough, competent, and professional manner. Service Provider shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all Services. In meeting its obligations under this Agreement, Service Provider shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to the Services required of Service Provider under this Agreement. In addition to the general standards of performance set forth in this section, additional specific standards of performance and performance criteria may be set forth in Exhibit "A" "Scope of Work" that shall also be applicable to Service Provider's work under this Agreement. Where there is a conflict between a general and a specific standard of performance or performance criteria, the specific standard or criteria shall prevail over the general.

SECTION 10. COMPLIANCE WITH APPLICABLE LAWS; PERMITS AND LICENSES.

Service Provider shall keep itself informed of and comply with all applicable federal, state, and local laws, statutes, codes, ordinances, regulations, and rules in effect during the term of this Agreement. Service Provider shall obtain any and all licenses, permits, and authorizations necessary to perform the Services set forth in this Agreement. Neither City, nor any elected or appointed boards, officers, officials, employees, or agents of City, shall be liable, at law or in equity, as a result of any failure of Service Provider to comply with this section.

SECTION 11. PREVAILING WAGE LAWS

It is the understanding of City and Service Provider that California prevailing wage laws do not apply to this Agreement because the Agreement does not involve any of the

following services subject to prevailing wage rates pursuant to the California Labor Code or regulations promulgated thereunder: Construction, alteration, demolition, installation, or repair work performed on public buildings, facilities, streets or sewers done under contract and paid for in whole or in part out of public funds. In this context, "construction" includes work performed during the design and preconstruction phases of construction including, but not limited to, inspection and land surveying work.

SECTION 12. NONDISCRIMINATION.

Service Provider shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, physical handicap, medical condition or marital status in connection with or related to the performance of this Agreement.

SECTION 13. UNAUTHORIZED ALIENS.

Service Provider hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Service Provider so employ such unauthorized aliens for the performance of the Services, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Service Provider hereby agrees to and shall reimburse the City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

SECTION 14. CONFLICTS OF INTEREST.

a. Service Provider covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Service Provider's performance of the Services. Service Provider further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent, or subcontractor without the express written consent of the City Manager. Service Provider agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

b. City understands and acknowledges that Service Provider is, as of the date of execution of this Agreement, independently involved in the performance of non-related services for other governmental agencies and private parties. Service Provider is unaware of any stated position of City relative to such projects. Any future position of City on such projects shall not be considered a conflict of interest for purposes of this section.

c. City understands and acknowledges that Service Provider will perform non-related services for other governmental agencies and private Parties following the completion of the Services under this Agreement. Any such future service shall not be considered a conflict of interest for purposes of this section.

SECTION 15. CONFIDENTIAL INFORMATION; RELEASE OF INFORMATION.

a. All information gained or work product produced by Service Provider in performance of this Agreement shall be considered confidential, uness such information is in the public domain or already known to Service Provider. Service Provider shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the City Manager, except as may be required by law.

b. Service Provider, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the City Manager or unless requested by the City Attorney of City, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Service Provider gives City notice of such court order or subpoena.

c. If Service Provider, or any officer, employee, agent or subcontractor of Service Provider, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Service Provider for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Service Provider's conduct.

Service Provider shall promptly notify City should Service Provider, its officers, employees, agents, or subcontractors, be served with any summons, complaint, subpoena, a notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder. City retains the right, but has no obligation, to represent Service Provider or be present at any deposition, hearing, or similar proceeding. Service Provider agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Service Provider. However, this right to review any such response does not imply or mean the right of City to control, direct, or rewrite said response. Service Provider shall not be held criminally or civilly liable under any Federal or State trade secret law for the disclosure of a trade secret that is made in confidence to a Federal, State, or local government official or to an attorney solely for the purpose of reporting or investigating a suspected violation of law or for the disclosure of a trade secret that is made in a complaint or other document filed in a lawsuit or other proceeding if such filing is made under seal.

SECTION 16. INDEMNIFICATION.

a. Indemnification for Professional Liability. Where the law establishes a professional standard of care for Service Provider's services, to the fullest extent permitted by law, Service Provider shall indemnify, protect, defend and hold harmless City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including

attorney's fees and costs, court costs, interest, defense costs, and expert witness fees) arise out of, are a consequence of, or are in any way attributable to, in whole or in part, any negligent or wrongful act, error or omission of Service Provider, or by any individual or entity for which Service Provider is legally liable, including but not limited to officers, agents, employees or sub-contractors of Service Provider, in the performance of professional services under this Agreement.

b. Indemnification for Other than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, Service Provider shall indemnify, protect, defend and hold harmless City, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorney's fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Service Provider, or by any individual or entity for which Service Provider is legally liable, including but not limited to officers, agents, employees or sub-contractors of Service Provider.

c. Indemnification from Sub-Service Providers. Service Provider agrees to obtain executed indemnity agreements with provisions identical to those set forth in this section from each and every sub-Service Provider or any other person or entity involved by, for, with or on behalf of Service Provider in the performance of this Agreement naming the Indemnified Parties as additional indemnitees. In the event Service Provider fails to obtain such indemnity obligations from others as required herein, Service Provider agrees to be fully responsible according to the terms of this section. Failure of the City to monitor compliance with these requirements imposes no additional obligations on City and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend City as set forth herein is binding on the successors, assigns, or heirs of Service Provider and shall survive the termination of this Agreement or this section.

d. City's Negligence. The provisions of this section do not apply to claims occurring as a result of the City's sole negligence. The provisions of this section shall not release City from liability arising from gross negligence or willful acts or omissions of the City or any and all of its officials, employees, and agents.

SECTION 17. INSURANCE.

Service Provider agrees to obtain and maintain in full force and effect during the term of this Agreement the insurance policies set forth in Exhibit "C" "Insurance" and made a part of this Agreement. All insurance policies shall be subject to approval by City as to form and content. These requirements are subject to amendment or waiver if so approved in writing by the City Manager. Service Provider agrees to provide City with copies of required policies upon request.

SECTION 18. ASSIGNMENT.

The expertise and experience of Service Provider are material considerations for this Agreement. City has an interest in the qualifications and capability of the persons and entities who will fulfill the duties and obligations imposed upon Service Provider under this Agreement. In recognition of that interest, Service Provider shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Service Provider's duties or obligations under this Agreement without the prior written consent of the City. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement entitling City to any and all remedies at law or in equity, including termination of this Agreement pursuant to Section 20 "Termination of Agreement." City acknowledges, however, that Service Provider, in the performance of its duties pursuant to this Agreement, may utilize sub-contractors.

SECTION 19. CONTINUITY OF PERSONNEL.

Service Provider shall make every reasonable effort to maintain the stability and continuity of Service Provider's staff and sub-contractors, if any, assigned to perform the Services. Service Provider shall notify City of any changes in Service Provider's staff and sub-contractors, if any, assigned to perform the Services prior to and during any such performance.

SECTION 20. TERMINATION OF AGREEMENT.

a. City may terminate this Agreement, with or without cause, at any time by giving thirty (30) days written notice of termination to Service Provider. In the event such notice is given, Service Provider shall cease immediately all work in progress.

b. Service Provider may terminate this Agreement for cause at any time upon thirty (30) days written notice of termination to City.

c. If either Service Provider or City fails to perform any material obligation under this Agreement, then, in addition to any other remedies, either Service Provider, or City may terminate this Agreement immediately upon written notice.

d. Upon termination of this Agreement by either Service Provider or City, all property belonging exclusively to City which is in Service Provider's possession shall be returned to City. Service Provider shall furnish to City a final invoice for work performed and expenses incurred by Service Provider, prepared as set forth in Section 4 "Compensation and Method of Payment" of this Agreement. This final invoice shall be reviewed and paid in the same manner as set forth in Section 4 "Compensation and Method of Payment" of this Agreement.

SECTION 21. DEFAULT.

In the event that Service Provider is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Service Provider for any work performed after the date of default. Instead, the City may give notice to Service Provider of the default and the reasons for the default. The notice shall include the timeframe in which Service Provider may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, if

circumstances warrant. During the period of time that Service Provider is in default, the City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, the City may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Service Provider does not cure the default, the City may take necessary steps to terminate this Agreement under Section 20 "Termination of Agreement." Any failure on the part of the City to give notice of Service Provider's default shall not be deemed to result in a waiver of the City's legal rights or any rights arising out of any provision of this Agreement.

SECTION 22. EXCUSABLE DELAYS.

Service Provider shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Service Provider. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of City, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

SECTION 23. COOPERATION BY CITY.

All public information, data, reports, records, and maps as are existing and available to City as public records, and which are necessary for carrying out the Services shall be furnished to Service Provider in every reasonable way to facilitate, without undue delay, the Services to be performed under this Agreement.

SECTION 24. NOTICES.

All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by telecopier or certified mail, postage prepaid and return receipt requested, addressed as follows:

To City:
City of Wildomar
Attn: Daniel A. York
23873 Clinton Keith Rd., Suite 201
Wildomar, CA 92595

To Service Provider:
Complete Paperless Solutions (CPS)
Attn: Jamie Dunn
5130 E. La Palma Ave. Suite 206
Anaheim, CA 92807

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile or, if mailed, three (3) days after the deposit of the same in the custody of the United States Postal Service.

SECTION 25. AUTHORITY TO EXECUTE.

Each of the signatories hereto represents and warrants that he or she is competent and authorized to enter into this Agreement on behalf of the Party for whom he or she purports to sign. Each Party hereto agrees to defend, indemnify, and hold harmless the other Parties hereto against all claims, suits, actions, and demands, including necessary expenses of investigation and reasonable attorneys' fees and costs, arising out of claims that its signatory was not competent or so authorized to execute this Agreement.

SECTION 26. ADMINISTRATION AND IMPLEMENTATION.

This Agreement shall be administered and executed by the City Manager or his or her designated representative. The City Manager shall have the authority to issue interpretations and to make amendments to this Agreement, including amendments that commit additional funds, consistent with Section 28 "Amendment" and the City Manager's contracting authority under the Wildomar Municipal Code.

SECTION 27. BINDING EFFECT.

This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

SECTION 28. AMENDMENT.

No amendment to or modification of this Agreement shall be valid unless made in writing and approved by Service Provider and by the City. The City Manager shall have the authority to approve any amendment to this Agreement if the total compensation under this Agreement, as amended, would not exceed the City Manager's contracting authority under the Wildomar Municipal Code. The Parties agree that the requirement for written modifications cannot be waived and that any attempted waiver shall be void. The City's City Manager may, but is not required to, make minor amendments not affecting substantive terms without further authorization from the City Council. The City Council hereby authorizes the City Manager to execute any such amendments as required by this Agreement or that do not otherwise reduce City's rights under this Agreement. All other amendments shall be approved by the City Council.

SECTION 29. WAIVER.

Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision nor a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Service Provider shall not constitute a waiver of any of the provisions of this Agreement.

SECTION 30. LAW TO GOVERN; VENUE.

This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the Parties, venue in

state trial courts shall lie exclusively in the County of Riverside, California. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Riverside.

SECTION 31. ATTORNEYS FEES, COSTS AND EXPENSES.

In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing Party in such litigation or other proceeding shall be entitled to an award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

SECTION 32. ENTIRE AGREEMENT.

This Agreement, including the attached Exhibits "A" through "C", is the entire, complete, final and exclusive expression of the Parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between Service Provider and City prior to the execution of this Agreement. No statements, representations or other agreements, whether oral or written, made by any Party which are not embodied herein shall be valid and binding.

SECTION 33. SEVERABILITY.

If any term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

SECTION 34. CONFLICTING TERMS.

Except as otherwise stated herein, if the terms of this Agreement conflict with the terms of any Exhibit hereto, or with the terms of any document incorporated by reference into this Agreement, the terms of this Agreement shall control.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date and year first-above written.

CITY OF WILDOMAR

Daniel A. York
City Manager

ATTEST:

Janet Morales, CMC
City Clerk

APPROVED AS TO FORM

Thomas D. Jex
City Attorney

"Service Provider" Complete Paperless Solutions (CPS)

By: _____
Name: Jamie Dunn AKA James Dunn
Title: Vice President of Sales at Complete Paperless Solutions (CPS)

By: _____
Name: Claude Schott
Title: CFO at Complete Paperless Solutions (CPS)

NOTE: **SERVICE PROVIDER'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO SERVICE PROVIDER'S BUSINESS ENTITY.**

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA

COUNTY OF San Diego

On 12-2-2022, before me, Cindy Hawkes Notary Public, personally appeared Claude Schott, proved to me on the basis of satisfactory evidence to be the person(s) whose names(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: Cindy Hawkes
Signature of Notary Public

CINDY HAWKES
Notary Public - California
San Diego County
Commission # 2355586
My Comm. Expires May 23, 2025

Place Notary Seal Above

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

- ☐ INDIVIDUAL
- ☐ CORPORATE OFFICER

  _____
  TITLE(S)
- ☐ PARTNER(S) ☐ LIMITED ☐ GENERAL
- ☐ ATTORNEY-IN-FACT
- ☐ TRUSTEE(S)
- ☐ GUARDIAN/CONSERVATOR
- ☐ OTHER_____

SIGNER IS REPRESENTING:

(NAME OF PERSON(S) OR ENTITY(IES))

_____

_____

DESCRIPTION OF ATTACHED DOCUMENT

_____
TITLE OR TYPE OF DOCUMENT

_____
NUMBER OF PAGES

_____
DATE OF DOCUMENT

_____
SIGNER(S) OTHER THAN NAMED ABOVE

RIV #4814-7282-0706 v1

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA

COUNTY OF Riverside

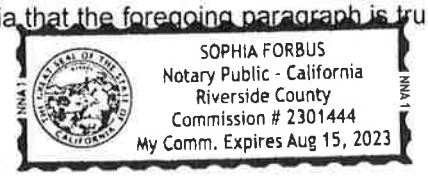
On 12/06/2022, before me, Sophia Forbus, Notary Public, personally appeared James Dunn, proved to me on the basis of satisfactory evidence to be the person(s) whose names(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: _____
Signature of Notary Public

SOPHIA FORBUS
Notary Public - California
Riverside County
Commission # 2301444
My Comm. Expires Aug 15, 2023



Place Notary Seal Above

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

- ☐ INDIVIDUAL
- ☐ CORPORATE OFFICER

_____

TITLE(S)

- ☐ PARTNER(S) ☐ LIMITED ☐ GENERAL
- ☐ ATTORNEY-IN-FACT
- ☐ TRUSTEE(S)
- ☐ GUARDIAN/CONSERVATOR
- ☐ OTHER_____

SIGNER IS REPRESENTING:

(NAME OF PERSON(S) OR ENTITY(IES))

_____

_____

DESCRIPTION OF ATTACHED DOCUMENT

_____
TITLE OR TYPE OF DOCUMENT

_____
NUMBER OF PAGES

_____
DATE OF DOCUMENT

_____
SIGNER(S) OTHER THAN NAMED ABOVE

RIV #4814-7282-0706 v1

EXHIBIT "A"
SCOPE OF SERVICES

I. Service Provider will perform the following Services:

See attached Proposal, Exhibit A-1

EXHIBIT "B"
COMPENSATION

I. **Service Provider shall use the following rates of pay in the performance of the Services:**

FY 2022/2023

Laserfiche Cloud Software breakdown:

Description	Quantity	Public Price
Laserfiche Cloud Professional User per year subscription*	12	$9,960.00
Laserfiche Public Portal (up to 1,000 views per month)	1	$600.00
Laserfiche Records Management Edition	1	$5,750.00
DocuSign Integration	1	$300.00
Laserfiche Vault	1	$3,000.00
Total Cloud		**$19,610.00**

Turnkey Solution/ Total Cost:

Description	Quantity	Public Price
Laserfiche Cloud Software		$19,610.00
Professional Services		$14,000.00
	Total	$33,610.00
	One Time Discount	-$6,722.00
	Total Turn Key	**$26,888.00**

Maintenance and Support:

	Basic	Priority*	VIP
Laserfiche Cloud	Included	+ $3,000.00	+ $6,000.00

* If priority is chosen in the first year, VIP support will be provided in the first year at no extra cost.

FY 2023/2024 & FY 2024/2025

Description	Price
Cloud Professional User (Yearly subscription per user)	$830
Public Portal (1,000 views)	$600
Laserfiche Records Management Edition	$5,750
DocuSign Integration	$300
Laserfiche Vault	$3,000
Professional Service Package (80 hours)	$14,000
Laserfiche Cloud Priority (yearly subscription)	$3,000
Laserfiche VIP (yearly subscription)	$6,000
Workflow/eForm Design	**Hourly Rate**
Basic Support	$225
Priority Support	$200
VIP Support	$175
Development Conversion	**Hourly Rate**
Basic Support	$275
Priority Support	$250
VIP Support	$225
Other Professional Service	**Hourly Rate**
Basic Support	$225
Priority Support	$200
VIP Support	$125
Training	**Hourly Rate**
Basic Support	$200
Priority Support	$175
VIP Support	Free-unlimited

Laserfiche Cloud

Core System Components

Product Description	Quantity	Code	List Price	Licensing Metric
Business Users	25-49	CLENF3	$ 950.00	User
	50-99		$ 900.00	User
	100-199		$ 755.00	User
	200-499		$ 735.00	User
	500-999		$ 435.00	User
	1,000+		$ 300.00	User
Professional Users	5-49	CLENF2	$ 830.00	User
	50-99		$ 700.00	User
	100-199		$ 670.00	User
	200-499		$ 460.00	User
	500-999		$ 310.00	User
	1,000+		$ 210.00	User
Starter Users	1-50	CLENF1	$ 600.00	User
Participant Users	10-199	CFPAR	$ 120.00	User
	200-499		$ 72.00	User
	500-999		$ 54.00	User
	1,000+		$ 42.00	User
Community Users	Block of 500	CFCAL	$ 12,600.00	User
	Block of 1,000		$ 18,190.00	User
	Block of 2,000		$ 24,250.00	User
	Block of 5,000		$ 36,380.00	User
	Block of 10,000		$ 48,500.00	User
	Block of 25,000		$ 60,620.00	User
Public Portal	Up to 1,000	CLPPAL	$ 600.00	Views per month
	Up to 10,000	CLPPAL10	$ 4,200.00	Views per month
	Increments of 10,000		$ 4,200.00	Views per month
Forms Portal	Up to 1,000	CLFPAL	$ 1,800.00	Submissions per month
	Up to 10,000	CLFPAL10	$ 4,400.00	Submissions per month
	Increments of 10,000		$ 4,400.00	Submissions per month

Add-on Components

Product Description	Quantity	Code	SP Price	Licensing Metric
Laserfiche Records Management		CLRM	$ 4,025.00	Account
		CLVAL	$ 2,100.00	Account
Advanced Audit Trail		CLATX	$ 2,012.50	Account
Laserfiche Smart Invoice Capture	Up to 10,000	CISC	$ 4,200.00	Invoices per year
	Up to 20,000		$ 6,997.20	Invoices per year
	Up to 50,000		$ 13,986.00	Invoices per year

	Up to 100,000		$ 24,486.00	Invoices per year
	Up to 250,000		$ 40,597.20	Invoices per year
Laserfiche Quick Fields Complete with Agent	10	CLQCXA	$ 8,400.00	Device
Laserfiche ScanConnect		CCSX1	$ 70.00	Device
Laserfiche Workflow Bots		CRPA	$ 3,500.00	Bot
Laserfiche SDK		CTKN	$ 854.00	Account
Laserfiche API additional calls	Block of 50,000	CTKA	$ 4,025.00	Calls per month
Storage (100 GB)		CLSAL	$ 210.00	Account

I. **The total compensation for the Services shall not exceed $68,000 as provided in Section 4 "Compensation and Method of Payment" of this Agreement.**

A. **Year 1:** $33.000
B. **Year 2:** $16,500
C. **Year 3:** $18,500

Exhibit C
Insurance Requirements

Service Provider shall procure and maintain, for the duration of the Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Service Provider, its agents, representatives, or employees.

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

1. Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than $1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

2. Automobile Liability: Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if Service Provider has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than $1,000,000 per accident for bodily injury and property damage.

3. Workers' Compensation insurance as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than $1,000,000 per accident for bodily injury or disease.

(Not required if Service Provider provides written verification, it has no employees)

4. Professional Liability (Errors and Omissions) Insurance appropriate to Service Provider's profession, with limit no less than $2,000,000 per occurrence or claim, $2,000,000 aggregate. The Retroactive Date must be shown and must be before the date of the Agreement or the beginning of Agreement work. Insurance must be maintained, and evidence of insurance must be provided for at least five (5) years after completion of the Agreement of work. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the Agreement effective date, Service Provider must purchase "extended reporting" coverage for a minimum of five (5) years after completion of Agreement work. A copy of the claims reporting requirements must be submitted to the City for review.

If Service Provider maintains broader coverage and/or higher limits than the minimums shown above, the City requires and shall be entitled to the broader coverage and/or higher limits maintained by Service Provider. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

Other Insurance Provisions

The insurance policies are to contain, or be endorsed to contain, the following provisions:

The City, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of Service Provider including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to Service Provider's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 forms if later revisions used).

Primary Coverage

For any claims related to this Agreement, Service Provider's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 as respects the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, or volunteers shall be excess of Service Provider's insurance and shall not contribute with it.

Notice of Cancellation

Service Provider shall provide immediate written notice if (1) any of the required insurance policies is terminated; (2) the limits of any of the required polices are reduced; (3) or the deductible or self-insured retention is increased. In the event of any cancellation or reduction in coverage or limits of any insurance, Service Provider shall forthwith obtain and submit proof of substitute insurance.

Waiver of Subrogation

Service Provider hereby grants to City a waiver of any right to subrogation which any insurer of said Service Provider may acquire against the City by virtue of the payment of any loss under such insurance. Service Provider agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer. However, the Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the City for all work performed by Service Provider, its employees, agents and subcontractors.

Self-Insured Retentions

Self-insured retentions must be declared to and approved by the City. The City may require Service Provider to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or City.

Acceptability of Insurers

Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the City.

Verification of Coverage

Service Provider shall furnish the City with original Certificates of Insurance including all required amendatory endorsements (or copies of the applicable policy language effecting coverage required by this clause) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements to City before work begins. However, failure to obtain the required documents prior to the work beginning shall not waive Service Provider's obligation to provide them. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

Subcontractors

Service Provider shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Service Provider shall ensure that City is an additional insured on insurance required from subcontractors.

Special Risks or Circumstances

City reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

Exhibit A- 1

Complete Paperless Solutions Proposal

City of Wildomar

BY: Complete Paperless Solutions (CPS)

11/3/2022

Laserfiche Document Management RFP

cps | Complete Paperless Solutions

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cps | Complete Paperless Solutions

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sales@cps247.com
www.cps247.com

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sales@cps247.com
www.cps247.com

INTRODUCTION LETTER

November 3rd, 2022

City of Wildomar
Attn: Janet Morales
23873 Clinton Keith Rd Suite 201
Wildomar, CA 92595

Dear Janet,

We are pleased to submit the attached response to the Request for Proposal for Laserfiche. Complete Paperless Solutions, LLC (CPS), is located at 5130 East La Palma Ave #206 Anaheim, Ca 92807. Our Corporate Office phone number is (866) 661-2425 and our Federal ID Number is 27-0926551. My name is Jamie Dunn, Vice President of Sales, and I will be the main point of contact for this RFP.

We understand that the city does not currently have an Enterprise Document Management System and is looking to enter into a business relationship with an organization that has a proven track record of successful deployments of EDMS with long term viability. Winning the latest Customer Choice Award directly from the manufacturer, Laserfiche, should instill comfort that CPS is the #1 Solution Provider for this job. This award honors the single Laserfiche Provider who has maintained the highest customer retention and the highest net promotor scores from their customers. CPS is a **Platinum Certified Solution Provider** (SP) of Laserfiche™ Enterprise Content Management solution as well as a respected systems integrator and consultancy. Our customer-centric business model promotes long-term relationships stemming from excellent service, fair pricing, and good old-fashioned know-how.

The Laserfiche software solution meets all the required capabilities outlined in the RFP and much more. Laserfiche Quick Fields is a robust scanning solution that will provide an easy way to ingest your documents into the Laserfiche repository. Our solution includes integrations options to have different applications across the city communicate with each other. Within the proposal you will find the different levels of integrations which are available for the exact need of the city. Automating retention policies will be available utilizing Workflows which we have already created for many other cities here in California. The power of Laserfiche Workflow will be utilized throughout the city as it is a very useful tool which you will soon come to find out. Workflow will be a proponent of taking the city from reactive to

predictive maintenance activities as well. Document security and disaster recovery are prebuilt into the Laserfiche Cloud solution for peace of mind nothing is ever missed.

The advantage of opting for a Laserfiche Cloud EDMS will provide a non-disruptive implementation with minimal downtimes for users as mentioned in your project objectives. Updates and product enhancements will all be happening in the background without the need of stopping your everyday work at the city. From scan/capture, index, storage, and retrieval of documents you will quickly see departments ingesting data into the system easily and utilizing the power of OCR immediately. Also included in this proposal is Laserfiche Weblink Public Portal which ensures meeting public service expectations with transparency of public documents which will be tied into the City of Wildomar website. The Laserfiche Vault module will be necessary to provide a crucial part to the compliancy the city is looking for with California Government Code and Regulations 22620.1 through22620.8 associated with Trustworthy Electronic Document or Record Preservation.

Training is paramount for a successful implementation of any EDMS solution, especially when it is the city's first time going through a project of this size and caliber. Training for all of your departments is included in our pricing, however we always suggest taking a close look at our VIP Support option which provides unlimited training when added. CPS also has an entire webpage dedicated to training resources which is 100% free and accessible to all 24/7 and is located here at https://www.cps247.com/bpm.

CPS is confident that it is well-suited to aid the City of Wildomar with a support and professional services team that has been representing Laserfiche ™ since 1996. CPS's business model is based on the deployment, customization, and support of Laserfiche rather than the "deploy and depart" model. We strongly rely on our references of other cities who we have assisted in projects exactly like yours, and once you reach out to them, we are certain they will encourage you to choose CPS as your business partner for the deployment of this project and a long-lasting relationship as your system grows. With CPS being an **Employee-Owned Company,** we all have the highest of interest to make sure you are thrilled with your experience from the very beginning and each day after. I personally live right down I-15 in Temecula, CA and I **frequent many local businesses in Wildomar, with Angelo's Brick Oven Pizza being at the top of the list!**

CPS does not have any pending litigation, nor do wee have a parent company or any subsidiaries. CPS has never failed to complete any contract. CPS has never filed for bankruptcy or insolvency. We would be pleased to discuss any aspect of this informational proposal and to provide additional information related to our proposed solution or ability to deliver.

Sincerely,

Jamie Dunn
Vice President of Sales
Cell: 760-419-3446
Email: jdunn@cps247.com

[illegible]
[illegible]
www.cps247.com

QUALIFICATIONS AND EXPERIENCE

Complete Paperless Solutions (CPS) is headquartered in Anaheim with offices in Paso Robles, Vista, and Temecula. CPS has been in business since 1996 and is an employee own company and employs eleven (11) staff members. CPS has been recognized as a million dollars Solution Provider for its performance during last fiscal year and received a special other award for most improved new sales, which is a very nice result since our focus is on service.

CPS is currently assisting and supporting over one hundred and fifty clients on a national level mainly in California and also in Arizona, Florida, Louisiana, Massachusetts, New York, Pennsylvania, Texas, and Wisconsin. CPS has the highest ratio of support people per customer in California among any other Laserfiche Solution Providers. CPS is also a proud sponsor of CCAC, MISAC and CLEARS.

A representative sampling of some of our customers would include the Cities of Bakersfield, Beaumont, Brea, Big Bear, Ceres, Cerritos, Chowchilla, Claremont, Coachella, Commerce, Covina, Desert Hot Springs, El Centro, El Monte, El Segundo, Encinitas, Fontana, Fountain Valley, Gilroy, Grand Terrace, Huntington Beach, Indio, Irwindale, La Habra Heights, La Quinta, Lodi, Marysville, Menifee, Montclair, Montebello, Murrieta, Paso Robles, Pismo Beach, Porterville, Rancho Mirage, Redondo Beach, Rosemead, San Bernardino, San Dimas, San Jacinto, San Rafael, Santa Clarita, Seal Beach, Torrance, West Covina, Westminster, Yorba Linda and Yucaipa just to name a few.

The first Laserfiche installation by CPS was in 1997 for the San Luis Obispo Sheriff Department which is still up to today CPS Laserfiche client.

Our largest implementation is Spindletop of Beaumont Texas and part of the East Texas Behavioral Health Network (ETBHN). Spindletop has a Laserfiche RIO solution that includes 227 names users, 1,546 read only users and a Public Portal for unlimited users.

As mentioned above, CPS has over 150 customers. CPS has implemented Laserfiche solutions to 70% of its customer base, while **CPS inherited 30% of its customer from other Laserfiche Certified Solution Providers due to a lack of their customer support and technical challenges.**

Key Roles

The Anaheim office staff, and software engineers will provide service and support for the City of Wildomar and will assist you in the support, design, implementation, and training of the Laserfiche application. We currently have six (6) software engineers and three (3) application developers.

Communication between the City of Wildomar and CPS will be the essence of a successful implementation. Therefore, Jamie Dunn will be the executive coordinator and main contact. Jamie has over fifteen years of experience in document and record management industry and is currently the Vice President of Sales for CPS. Jamie joined the team in April of 2021. Prior to joining CPS, Jamie was an Account Manager at ECS Imaging for 10 years.

REFERENCES

City of Desert Hot Springs

Jerryl Soriano – City Clerk – (760) 329-6411 ext. 107 - jsoriano@cityofdhs.org

The project started in June 2019 and is complete with a 5 Full Users Cloud Subscription plan and Public Portal with 1,000 views per month. They have since added Forms Portal up to 1,000 Forms Submissions each month and have an integration between NEOGOV and Laserfiche as well. The city is in full production and the city also opted to have VIP support.

Total cost of the project was $9,306, budget unknown, and finished on time.

City has 92 employees and a population of 28,878

City of Indian Wells

Angelica Avila – City Clerk – (760) 346-2489
Email: aavila@indianwells.com

The project started in May of 2021 and is complete with a 6 Full Users Cloud Subscription plan, Public Portal with 1,000 views per month, Records Management Edition, and Vault Trusted System as well. The city is in full production and have also opted to have VIP support. City continues to outsource scanning services as well.

Total cost of the project was $19,900, budget unknown, and finished on time.

City has 33 employees and a population of 5,470

City of Beaumont

Jamie Salas – IT Manager – (951) 572-3221
Email: jsalas@beaumontca.gov

The city was formerly with ECS Imaging chose to change Providers to CPS. They had an On-Prem system and decided to move to Laserfiche Cloud which is now a 14 Full User system, 40 Participant Users, and Public Portal with 1,000 views per month. The city has opted to choose VIP Support as well.

Total cost of the project was $16,968.22, budget unknown, and finished on time.

City has 125 employees and a population of 51,063

866 961 2425
sales@cps247.com
www.cps247.com

City of Livermore

Clay James – Assistant City Clerk – (925) 960-4210
Email: cjames@cityoflivermore.net

The city used to have Laserfiche RIO with ECS Imaging and decided to move to Cloud Trusted System with 140 users. CPS migrated and reorganized the entire content to follow their records retention policy. The awarded contract was $241,584.00, including VIP support in July of 2021. Budget was unknown. Project is complete and finished on time.

City has 544 employees and a population of 90,189

City of San Mateo

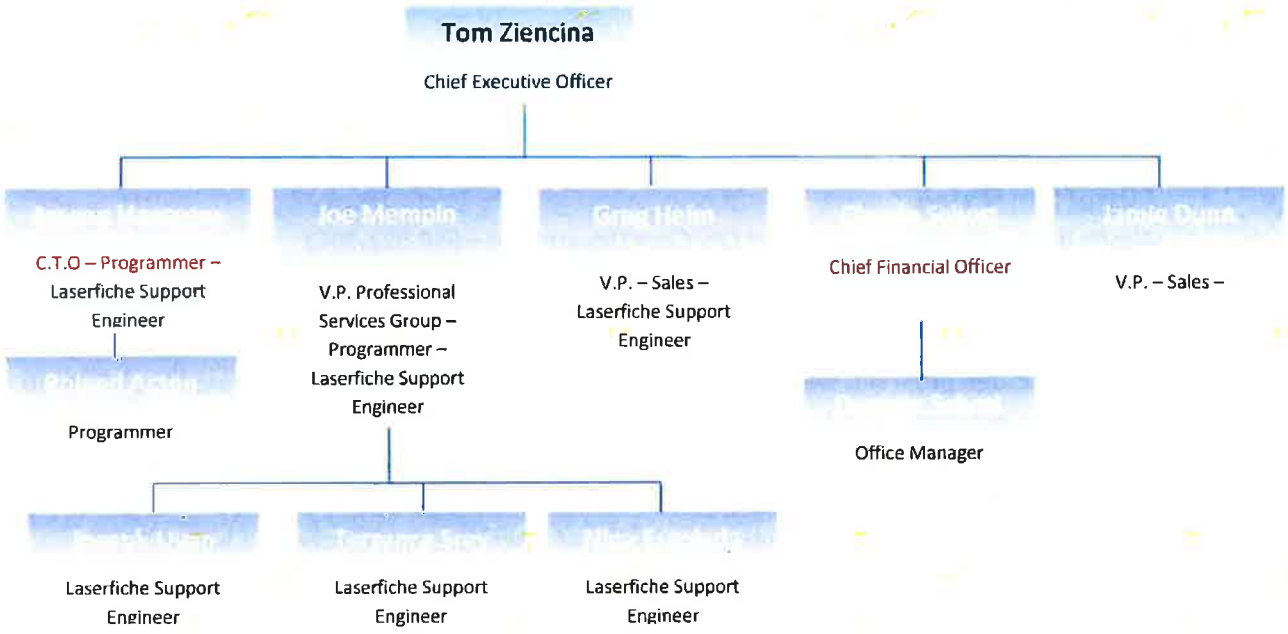
Alesha Boyd – Management Analyst City Clerk Department – 650-522-7043
Email: aboyd@cityofsanmateo.org

City Clerk staff issued a Request for Proposal (RFP) requesting bids for a cloud based EDMS solution to replace SIRE. Ten proposals were received. Staff completed the review and eliminated five of the 10 proposals as not responsive to all the requirements in the RFP. The five remaining proposals were invited for demonstrations. Employee representatives from Information Technology, Finance, Public Works, Parks and Recreation, and Community Development Departments participated in evaluating the software. Complete Paperless Solutions, a reseller of Laserfiche, was chosen as it had all the components to meet the City's needs.

The Scope of Work for San Mateo needed a Cloud EDMS solution, a conversion and migration of their old legacy system to Laserfiche, a Trusted System including Records Management and implementation of their Retention Schedules and WORM storage. The contract award was $138,082.00. The city has VIP support. Budget was unknown and project finished on time.

City has 540 employees and a population of 104,430

WORK PLAN AND SCHEDULE



CPS's Professional Services team lead by Joseph Mempin will assist the City of Wildomar.

Joe Mempin: Manager of Professional Services Group (PSG) – Certified Laserfiche Professional

Over fifteen (15) years of software programming and Laserfiche experience, including integrations and customizations of client software systems, legacy programs, and Laserfiche. Mr. Mempin has been managing the CPS team for the past ten (10) years. Previously he spent five (5) years developing application systems for Allgeier Computer (previous Laserfiche VAR).

CPS's Development team lead by Arsene Hanssens will assist the City of Wildomar.

Arsene Hanssens: Chief Technical Officer – Certified Laserfiche Professional

Arsene and his team are responsible for integrations, customizations, and software development. Arsene joined the CPS team in 2006 but has been working with CPS since 2001. Arsene has Electronic Content Management System (ECMS) programming experience since 1980. Arsene worked with the development of one of the very first document page scanners "Copiscan" which was then purchased by Bell & Howell in 1985.

Our projects are managed with a focus on over preparation. Our implementations always start with a project plan and a preview of the implementation. We provide a pre-Statement of Work step which will accomplish the following:

1. Provide documentation on how we intend to implement the system. This will give stakeholders and end users a starting point conceptually and visually.
2. Provide a training preview. Seeing the system in action makes for better decisions.
3. Part of the project plan is a breakdown of the folder structure and naming convention of existing shared drives. This will provide insight to see if any information can be used for metadata when documents are converted into Laserfiche.

The outcome of steps 1 through 3 are the building blocks for our true Statement of Work. All modified and contended items use the following rules:

- CPS Project Manager will document the issue as soon as a change which impacts project scope, schedule, staffing or spending is identified.
- The CPS Project Manager will review the change and determine the associated impact to the project and will forward the issue, along with recommendation, to all interested parties for review and discussion.
- If required due to lack of consensus, the Project Sponsor shall review the issue(s) and render a final decision on the approval or denial of a change.
- Following an approval or denial, the CPS Project Manager will notify the original requestor of the action taken.

Finally, after some discussion regarding steps 1 through 3, we provide a Statement of Work. Our Statements of Work always come with a Warranty Period. During this warranty period we provide free modifications (which are considered in scope for the Statement of Work), break-fixes, and minor requests (out of scope). The warranty period also guarantees response times for issues encountered during the warranty period. Response times are usually 1 hour for business days and 4 hours for non-business days.

Please see below matrix for each step of the project, including required (and optional) participants to the deployment of the project.

With an anticipates start date of January 9th, 2023, the City of Wildomar should be in full production within 2-3 months.

X – Required
O - Optional

		Staff Required						
		Rec Mgr	LF Admins	IT	End Users	CPS PSG	CPS Dev	CPS Sale
Project Initiation								
1.0	Kick off Meeting	X	X	X	O	X		X
2.0	Introduction to Laserfiche – Laserfiche client training and demonstration to grasp Laserfiche functionality – Laserfiche Best practices – Retention Schedules	X	X	X	O	X		X
3.0	User experience review – Shared Drive user experience demo	X	O	X		X	X	
4.0	Data and Content Review	X	O	O		X	X	
5.0	Define Repository requirements: Taxonomy and Indexing	X	X	O		X		
6.0	Project Planning – Work Plan and Statement of Work	X	X	X		X		X
Conversion								
1.0	Results Demonstration and Review – initial conversion attempt – resolve issues and finalize requirements	X	O	O	O	X		
2.0	Migration from ApplicationXtender to Laserfiche	O	O	O		X		
3.0	Fixes	O	O	O		X	X	
Set Up System								
1.0	Laserfiche Cloud Set Up		O	O		X		
1.1	Users and Groups							
1.2	Security							
1.3	Metadata							
2.0	Laserfiche Records Management		O	O		X		
3.0	Workflows (QC and Taxonomy – Records Retention)	O	O	O	O	X		
4.0	Laserfiche Public Portal		O	X		X		
5.0	Laserfiche Vault (Trusted System)		O	X		X		
Training								
1.0	System Administration – Level 1	O	X	X		X		
2.0	Administrator - Workflow	O	X	X		X		
3.0	End Users – Getting Started with Laserfiche – Multiple Classes	X	X	O	X	X		
4.0	End Users - Capture	X	X	O		X		
5.0	End Users – Public Portal or Participant – Multiple Classes	X	X	O		X		
Project Closeout								
1.0	Closure Meeting	X	X	O		X		X
2.0	Project Acceptance	O	X	O	O	X		X

PROJECT TIMELINE

Task Name	Duration	Start	Finish	Predecessors
Laserfiche Implementation	**39 days**	**Mon 1/9/23**	**Thu 3/2/23**	
Kickoff Meeting	1 day	Mon 1/9/23	Mon 1/9/23	
Introduction to Laserfiche	1 day	Tue 1/10/23	Tue 1/10/23	2
Requirements Gathering	**22 days**	**Tue 1/10/23**	**Wed 2/8/23**	**2**
Laserfiche Requirements	**22 days**	**Tue 1/10/23**	**Wed 2/8/23**	
Security (Users and Groups)	5 days	Tue 1/10/23	Mon 1/16/23	
Security (Folders)	5 days	Tue 1/17/23	Mon 1/23/23	6
Metadata Usage	5 days	Tue 1/24/23	Mon 1/30/23	7
Taxonomy (Folder Structure)	2 days	Tue 1/31/23	Wed 2/1/23	8
Records Retention Policy	5 days	Thu 2/2/23	Wed 2/8/23	9
Laserfiche Setup	**17 days**	**Mon 1/9/23**	**Tue 1/31/23**	
Security Implementation (Users and Groups)	2 days	Mon 1/9/23	Tue 1/10/23	
Metadata Implementation	2 days	Wed 1/11/23	Thu 1/12/23	12
Security Implementation (Folders)	3 days	Wed 1/11/23	Fri 1/13/23	12
Retention Folders	2 days	Mon 1/9/23	Tue 1/10/23	
Workflows	**13 days**	**Fri 1/13/23**	**Tue 1/31/23**	**13**
QC and Taxonomy	8 days	Fri 1/13/23	Tue 1/24/23	
Records Retention	5 days	Wed 1/25/23	Tue 1/31/23	17
Laserfiche Operational		**Tue 1/31/23**	**Tue 1/31/23**	**11**
Laserfiche Training	**16 days**	**Thu 2/9/23**	**Thu 3/2/23**	**4**
Laserfiche End Users	5 days	Thu 2/9/23	Wed 2/15/23	11
Laserfiche Admin User	2 days	Thu 2/16/23	Fri 2/17/23	21
Laserfiche Power Users	5 days	Mon 2/20/23	Fri 2/24/23	22
Laserfiche Workflow Designers	4 days	Mon 2/27/23	Thu 3/2/23	21,22,23
Go Live		**Thu 3/2/23**	**Thu 3/2/23**	**20**

TRAINING

CPS has a reputation for meeting you where YOU are when it comes to training. Beginner, we got you, Expert, we can help you deepen your skillset. We'll record the training to document it and so that you can refer back. And we don't just train the IT staff, we'll ensure the Clerk, the Attorney and the HR Director are well-versed in Laserfiche. While we're happy to build workflows and forms for you, we can train you to do that also.

Training can be performed on-premises or remotely according to your COVID-19 policies and preferences. Training will be done prior, during and after implementation. You will see in our chart below that taking advantage of our VIP Support option, allows for unlimited training which many of our clients greatly enjoy.

CPS also has an entire webpage dedicating to training resources which is available online 24/7 and can be found at https://www.cps247.com/bpm. We are constantly updating and refining our training materials on this page as new features and requests come in.

With training being such an important part of a successful implementation, below is a sampling of training schedule we would provide. Please note that we will never restrict the number of attendees in our training classes and the city will always have the choice to have trainings onsite if that is the preference. All trainings can be recorded and sent to the city for future use as well.

Laserfiche 101 – End User Training

Difficulty	Easy
Duration	4 Hours
Prerequisites	None
Description	End User training which covers the basics of Laserfiche Web/Thick Client. Training will focus on: • Laserfiche Nomenclature • Laserfiche Interface Overview • Content Creation[1] • Content Searching • Indexing • Annotations • Additional Metadata Options

Laserfiche 102 - Scanning

Difficulty	Easy
Duration	2 Hours
Prerequisites	Laserfiche 101
Description	Scanning will focus on interfacing with a physical scanner to perform the following: • Content Scanning/Creation • Sorting/Reordering • Scanning into existing content • Indexing

[1] Laserfiche 101 may require procedural processes which will be different among departments and divisions. Please keep this in mind when setting up training session groups.

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Laserfiche 103 – Read Only End User Training

Difficulty	Easy
Duration	2 Hours
Prerequisites	None
Description	End User training which covers the basics of Laserfiche Read-Only Portal. Training will focus on: • Laserfiche Nomenclature • Laserfiche Interface Overview • Content Searching

Laserfiche 201 – Power Users

Difficulty	Easy
Duration	2 Hours
Prerequisites	Laserfiche 101
Description	Training will focus on: • Advanced Search Syntaxes • Metadata Template Creation • Content Linking • Security Tagging • Content Removal

Laserfiche 204 – Laserfiche Administration

Difficulty	Easy
Duration	3 Hours
Prerequisites	Laserfiche 101
Description	Training will focus on: • Laserfiche Administration Nomenclature

	• Metadata Template Management • User Management • Storage Management • External Data Management

Laserfiche 205 – Laserfiche Workflow Design

Difficulty	Medium
Duration	8 Hours
Prerequisites	Laserfiche 101 Laserfiche 204 (recommended, not required)
Description	Laserfiche Workflow Design requires a level of Laserfiche systems understanding. Designs in this class will focus on repository interfacing. Design of workflows will focus on: • Laserfiche Workflow Nomenclature • Taxonomy • Content Renaming • Metadata population • Basic Conditional Functions • Notifications • Shortcuts • Storage Relocation

Laserfiche 305 – Laserfiche Workflow Integration

Difficulty	Hard
Duration	8 Hours
Prerequisites	Laserfiche 101 Laserfiche 204 (recommended, not required) Laserfiche 205
Description	Laserfiche Workflow Integration requires knowledge on the following topics: • Database Design and Functionality • Regular Expressions • TSQL Query Language (recommended, not required) • .NET Scripting (recommended, not required) Training focuses on:

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- Database Functions (Read, Write, Modify)
- Laserfiche Forms Integration
- Access Rights Modification
- Pattern Matching
- Advanced Conditional Functions
- Loops
- Scripting
- PDF/Word Content Creation

COMMENTS ON OR REQUESTED CHANGES TO CONTRACT

CPS does not require any changes to be made to any contracts. Proof of Insurance is included as attachment at the end of this document, labeled Certificate of Liability Insurance.

CONFLICT OF INTEREST STATEMENT

CPS does not have any financial, business, or other relationship with the city that may have an impact on the outcome of this contract.

FEES/BILLING RATES

Cloud Professional - A la Carte

Description	Quantity	Public Price
Laserfiche Cloud Professional User per year subscription*	12	$9,960.00
Laserfiche Public Portal (up to 1,000 views per month)	1	$600.00
Laserfiche Records Management Edition	1	$5,750.00
DocuSign Integration	1	$300.00
Laserfiche Vault	1	$3,000.00
Total Cloud		**$19,610.00**

*Included in subscription pricing are the following features:

- **Workflow**
- **OCR Automated Text Extraction**
- **Indexing**
- **Direct Share**
- **Autoscaling of Computing and Storage Resources**
- **Automated Feature and Security Updates**
- **Starter Audit Trail**
- **10 Quick Fields Complete with Agent**
- **Workflow Bots for Process Automation**
- **100Gb storage per user**
- **Import Agent with Email Archiving**
- **Laserfiche Scanning**

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- **Office Plug-in**
- **Integration with SharePoint, MS Teams, and Dynamics 365 CRM**
- **Laserfiche Mobile**
- **Snapshot**
- **Connector**
- **API 50,000 calls/month**

Professional Services

Description	Quantity	Public Price
Professional Service Package (80 hours) Laserfiche installation, configuration, Records Management setup, Vault setup, consulting, and training.	1	$14,000.00
Total Cloud		**$14,000.00**

Turnkey Solution

Description	Quantity	Public Price
Laserfiche Cloud Software		$19,610.00
Professional Services		$14,000.00
	Total	$33,610.00
	One Time Discount	-$6,722.00
	Total Turn Key	**$26,888.00**

SCANNING/BACKFILE CONVERSION SERVICES

CPS understands the importance of selecting a quality firm to manage and execute the process of scanning in historic records which may include maps, drawings, and all other media types available for storing information. With CPS being the experts in Laserfiche Document Management, many municipalities and government organizations have turned to us to handle their document scanning needs as they have tried to make it by with other vendors who could not perform to the expectations. We understand the attention expected by municipalities to produce quality images, on demand, 100% open communication and making sure every step of the project is going exactly as planned. Everything mentioned in the Scope of Work is within the capabilities of CPS along with the power of knowing you have the #1 Laserfiche Provider handling your job and there will not be any confusion on ingestion/upload into Laserfiche.

Scanning Conversion Services Process

Secure Document Conversion Facility – Enabled with only the highest security and technology available, you can be assured your data will be safe and secure from the moment your data leaves your location, until we safely return your data after the job has been completed.

Record Transfer Preparation – All boxes will have a Tamper Security Seal to ensure privacy immediately upon pickup. All boxes will be inventoried by folder and series within each box, provide a barcode label, and finalize the box count prior to departing.

Document Control and Manifest Creation – We use a specialized application to not only track all records, but we have a very stringent methodology policy we adhere to internally as well making sure all procedures are followed every step of the way. Tracking reports are generated to include all of the information pertaining to the job. The use of tamperproof seals provides an extra layer of security to keep your data safe.

Secure Record Transfer Service – All pickup and deliveries will be performed by minimally 2 staff which have gone through a background check as well. In order to keep the chain of custody, delivery and pickup scenarios will not make any extra stops while transit with a client's data. If any issue arises in transport, a secondary team is on standby to assist right away.

Storage Center when Receiving – Our procedure is to have all boxes coming in to be counted and verified 2 times. Utilizing barcodes and our 2-person process ensures quality as soon as client data arrives. Any damage or discrepancies will be reported immediately and addressed immediately.

Chain of Custody Verification – Once the data is received, another check is done on all seals of the boxes. Once security seals are removed, we verify contents again. If at any time any security issues happen to arise, clients will be notified immediately.

Audit Tracking & Quality Control Reporting – Every employee is mandated to enter all quality control, monitoring, and progress into our tracking system. Reporting is constantly being done to ensure job is on track.

Document Preparation – Scanning sample boxes are an effective way to find out certain details of the specific job. These samples will determine the most accurate and efficient method to prepare the folder to be scanned. All staff will be trained on the job specific and details and are assigned one single box at a time. Items prepared prior to scanning including removing paperclips/staples, unfolding, utilizing copier technology to maximize scan quality, combine small documents and attached images, and anything we are not 100% clear on, we will place on the side and address with the client to ensure accuracy. If required, we are able to reassemble all data just as we picked it up with the exclusion of staples and paper clips.

Quality Assurance Document Preparation Verification – Our data sheets are updated in real time and if any problem is found, the document is sent back for reprocessing. The tracking report is updated once again, and the corrected data moves on to the next stage.

Scanning High Resolution Digital Imaging – Only the best technology available is used to provide the best outcome of a quality image. Scanning staff will be monitoring each image to ensure image is scanned in correctly and no pages are double fed. The utilization of Kofax VRS Software allows for additional clean to be done such as de-speckle, de-skew, image rotation, background suppression, edge enhancement, gray tone filtering, blank page removal, and much more if need be.

Quality Assurance Image Quality – One of the most important parts of this process is having a human being review documents for accuracy and not solely rely on software and technology. Image quality is checked at multiple levels to ensure all images are acceptable and do not need to be reprocessed.

Indexing Verification – Staff are trained to manually index one image at a time per box to ensure accuracy every step of the way. Protocols and additional software is in place to make sure indexing errors do not occur such as misspelling or double keying entries.

Quality Assurance Indexing – Taking this process to the next level, we will compare the indexed data with the re-keyed data. If any mismatches are found, they are sent back and reprocessed until it is matched. Data validation is performed utilizing character mix, date ranges, quantity ranges, including database lookups as well.

File Transfer and Upload – Once documents are ready for transfer/upload, data will be transferred to a file server with your encrypted data. From there instant access is available via VPN to search your data to view images and indexes, along with being able to start internal quality control as well. If encrypted hard drive is preferred, this exists as an alternative as well.

Return and Delivery of Completed Job – Once all files have been reviewed and cleared for approval, data will be repacked, and security labels placed once again. Delivery procedures are followed exactly how our pick-up procedure is which is listed above with the focus on reliability and security.

Pricing

Task	Price per unit
Paper Files up to legal size – Black & White	$0.08
Large Format Drawings - Plans - Black & White	$0.75
Large Format Drawings - Plans -Color/Grayscale	$0.85
Pick up/Delivery	$100.00
Laserfiche Ingestion	$450

Document Prep (if any): $25/hour will be applied if boxes are handed to us and we need to remove mass amounts of staples, post it notes, paper clips, etc.

Data Entry/Indexing: $25/hour if additional indexing is required above and beyond file name and 2 index fields

Pick up/delivery: $100 pickup fee with free delivery of documents when returned

Laserfiche Ingestion: $450 each upload which we upload all scanned images into the Laserfiche repository

OTHER REQUIREMENTS

Ongoing Maintenance and Support

CPS offers 3 different levels of ongoing support and maintenance which is explained below.

	Basic	Priority*	VIP
Laserfiche Cloud	Included	+ $3,000.00	+ $6,000.00

*If Priority is chosen for first year, we will provide VIP Support for the first year.

Customers will receive unlimited telephone technical support and software updates automatically with a cloud system. Technical support includes unlimited email, telephone and remote access to address problems related to system configuration or performance. While guaranteed response times are dictated by the terms of the support agreement, most support calls are taken live and resolved within a single call.

All support calls are logged in a case management system and assigned priority and severity levels that will be escalated (if necessary) to the development team and what lengths are necessary to address them such as providing hotfixes or point releases of the software. All customers are granted access to the Laserfiche Support Site where an abundance of knowledgebase documents can be used to support your internal IT team and Laserfiche users.

Note: Ninety-five (95) percent of support issues taken by our team have *"First Call"* resolution and are usually resolved within one hour.

i. Support Contact Information

- Support services are provided directly by CPS
- Our toll-free support number: 866-661-2425
- Non-emergency support calls can be directed to (support@cps247.com) or via our website (http://www.cps247.com/Support/SubmitTicket.aspx)

ii. Basic Support Level

- Monday to Friday during normal business hours from 8:00AM to 5:00PM PST
- Next business day guaranteed response time
- Unlimited Access to CPS Webinars
- Quarterly Newsletter

iii. Priority Support Level

- Monday to Friday during normal business hours from 7:00AM to 6:00PM PST.
- 2 hours guaranteed response time

869-661-7425
sales@cps247.com
www.cps247.com

- Free remote upgrades
- Dedicated engineer

iv. CPS VIP Support Level

To create the least amount of burden on the IT staff, and to optimize the benefits of your Laserfiche software we recommend our VIP support package. Our VIP program offers the following:

- Monday to Friday during normal business hours from 7:00AM to 6:00PM PST.
- 2 hours guaranteed response time
- Free onsite upgrades
- A dedicated support engineer will serve as the primary contact for Laserfiche
- support through a direct telephone line.
- Unlimited onsite training
- Next day onsite support guaranteed if remote issue non-resolved
- Unlimited onsite support
- Preventive Maintenance: 2 on-site visits per year to ensure optimum system functionality
- Preferred pricing on specific integration and development projects
- Free enrollment to the Laserfiche Conference (unlimited access)
- No travel cost

Development Work (configuration and customization)

Description	Basic Support/Hr.	Priority Support/Hr.	VIP Support/Hr
Workflow/eForm Design	**$225.00**	**$200.00**	**$175.00**
Development – Conversion	$275.00	$250.00	$225.00
Any other professional services	**$225.00**	**$200.00**	**$125.00**

Customer Training

Description	Basic Support	Priority Support	VIP Support
Training	**$200.00**	**$175.00**	**Free - unlimited**

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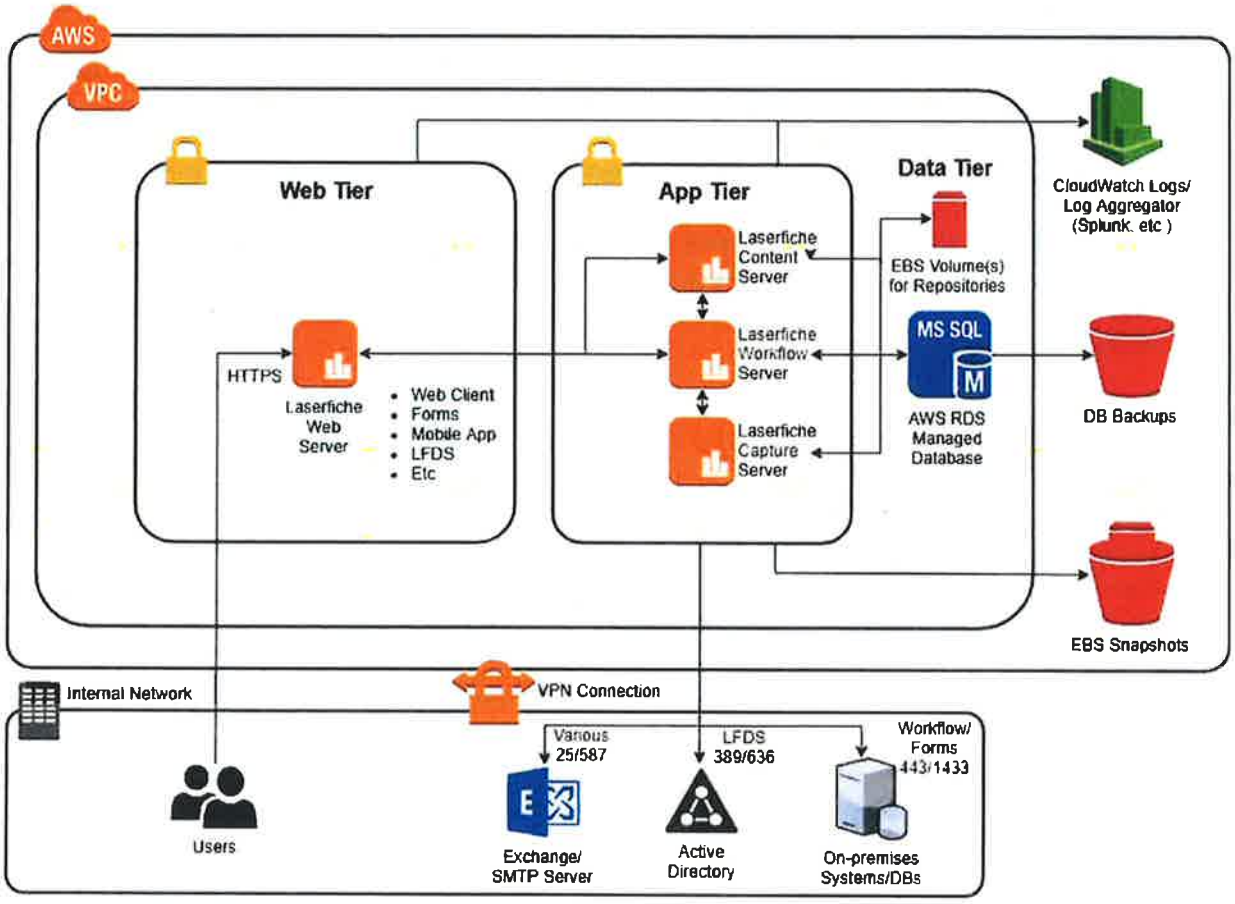
Hardware Database Specifications

With the Laserfiche cloud solution, you will not be restricted with any hardware requirements. Even with document scanners, from smart devices to multifunctional copy devices, we can get your images into Laserfiche.

Below is a diagram of the general layout of the Laserfiche AWS architecture

Laserfiche AWS Architecture - General Layout



Integration Options with other City Software

There are currently 5 ways to integrate Laserfiche Cloud with 3rd party software:

Remote Agents

Some work you want to perform requires resources (e.g., data sources or running bots) that you do not want to expose to the outside world. Placed behind a firewall, these resources are secure but inaccessible from your processes. Remote agents provide a secure connection to those resources so work can be performed locally, and the results sent back to process automation securely.

Remote agents consist of queues and workers. Workers are installed on your local machine and make requests for work by calling process automation. The queues schedule the work. Each work item is added to a queue. When the worker is able to perform work, it requests work from the remote agent. The remote agent then sends queued work items (if available) to the worker. When the worker completes the work items, it returns them to the remote agent and requests more work from the remote agent.

Data Sources

An external data source is a third-party database that resides outside of Laserfiche Cloud. You can use remote agents to query external data sources and transmit the results to Laserfiche Cloud. This allows you to store sensitive data securely within your organization's firewalls, while providing a secure method to share this data with Laserfiche Cloud.

Laserfiche Process Automation supports the following data sources:

- Microsoft SQL Server databases
- PostGreSQL databases
- Oracle databases
- MySQL databases
- CSV files

Exhibit A- 1

Complete Paperless Solutions Proposal

City of Wildomar

BY: Complete Paperless Solutions (CPS)

11/3/2022

Laserfiche Document Management RFP

cps | Complete Paperless Solutions

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INTRODUCTION LETTER

November 3rd, 2022

City of Wildomar
Attn: Janet Morales
23873 Clinton Keith Rd Suite 201
Wildomar, CA 92595

Dear Janet,

We are pleased to submit the attached response to the Request for Proposal for Laserfiche. Complete Paperless Solutions, LLC (CPS), is located at 5130 East La Palma Ave #206 Anaheim, Ca 92807. Our Corporate Office phone number is (866) 661-2425 and our Federal ID Number is 27-0926551. My name is Jamie Dunn, Vice President of Sales, and I will be the main point of contact for this RFP.

We understand that the city does not currently have an Enterprise Document Management System and is looking to enter into a business relationship with an organization that has a proven track record of successful deployments of EDMS with long term viability. Winning the latest Customer Choice Award directly from the manufacturer, Laserfiche, should instill comfort that CPS is the #1 Solution Provider for this job. This award honors the single Laserfiche Provider who has maintained the highest customer retention and the highest net promotor scores from their customers. CPS is a **Platinum Certified Solution Provider** (SP) of Laserfiche™ Enterprise Content Management solution as well as a respected systems integrator and consultancy. Our customer-centric business model promotes long-term relationships stemming from excellent service, fair pricing, and good old-fashioned know-how.

The Laserfiche software solution meets all the required capabilities outlined in the RFP and much more. Laserfiche Quick Fields is a robust scanning solution that will provide an easy way to ingest your documents into the Laserfiche repository. Our solution includes integrations options to have different applications across the city communicate with each other. Within the proposal you will find the different levels of integrations which are available for the exact need of the city. Automating retention policies will be available utilizing Workflows which we have already created for many other cities here in California. The power of Laserfiche Workflow will be utilized throughout the city as it is a very useful tool which you will soon come to find out. Workflow will be a proponent of taking the city from reactive to

predictive maintenance activities as well. Document security and disaster recovery are prebuilt into the Laserfiche Cloud solution for peace of mind nothing is ever missed.

The advantage of opting for a Laserfiche Cloud EDMS will provide a non-disruptive implementation with minimal downtimes for users as mentioned in your project objectives. Updates and product enhancements will all be happening in the background without the need of stopping your everyday work at the city. From scan/capture, index, storage, and retrieval of documents you will quickly see departments ingesting data into the system easily and utilizing the power of OCR immediately. Also included in this proposal is Laserfiche Weblink Public Portal which ensures meeting public service expectations with transparency of public documents which will be tied into the City of Wildomar website. The Laserfiche Vault module will be necessary to provide a crucial part to the compliancy the city is looking for with California Government Code and Regulations 22620.1 through22620.8 associated with Trustworthy Electronic Document or Record Preservation.

Training is paramount for a successful implementation of any EDMS solution, especially when it is the city's first time going through a project of this size and caliber. Training for all of your departments is included in our pricing, however we always suggest taking a close look at our VIP Support option which provides unlimited training when added. CPS also has an entire webpage dedicated to training resources which is 100% free and accessible to all 24/7 and is located here at https://www.cps247.com/bpm.

CPS is confident that it is well-suited to aid the City of Wildomar with a support and professional services team that has been representing Laserfiche ™ since 1996. CPS's business model is based on the deployment, customization, and support of Laserfiche rather than the "deploy and depart" model. We strongly rely on our references of other cities who we have assisted in projects exactly like yours, and once you reach out to them, we are certain they will encourage you to choose CPS as your business partner for the deployment of this project and a long-lasting relationship as your system grows. With CPS being an **Employee-Owned Company,** we all have the highest of interest to make sure you are thrilled with your experience from the very beginning and each day after. I personally live right down I-15 in Temecula, CA and **I frequent many local businesses in Wildomar, with Angelo's Brick Oven Pizza being at the top of the list!**

CPS does not have any pending litigation, nor do wee have a parent company or any subsidiaries. CPS has never failed to complete any contract. CPS has never filed for bankruptcy or insolvency. We would be pleased to discuss any aspect of this informational proposal and to provide additional information related to our proposed solution or ability to deliver.

Sincerely,

Jamie Dunn
Vice President of Sales
Cell: 760-419-3446
Email: jdunn@cps247.com

[redacted]

QUALIFICATIONS AND EXPERIENCE

Complete Paperless Solutions (CPS) is headquartered in Anaheim with offices in Paso Robles, Vista, and Temecula. CPS has been in business since 1996 and is an employee own company and employs eleven (11) staff members. CPS has been recognized as a million dollars Solution Provider for its performance during last fiscal year and received a special other award for most improved new sales, which is a very nice result since our focus is on service.

CPS is currently assisting and supporting over one hundred and fifty clients on a national level mainly in California and also in Arizona, Florida, Louisiana, Massachusetts, New York, Pennsylvania, Texas, and Wisconsin. CPS has the highest ratio of support people per customer in California among any other Laserfiche Solution Providers. CPS is also a proud sponsor of CCAC, MISAC and CLEARS.

A representative sampling of some of our customers would include the Cities of Bakersfield, Beaumont, Brea, Big Bear, Ceres, Cerritos, Chowchilla, Claremont, Coachella, Commerce, Covina, Desert Hot Springs, El Centro, El Monte, El Segundo, Encinitas, Fontana, Fountain Valley, Gilroy, Grand Terrace, Huntington Beach, Indio, Irwindale, La Habra Heights, La Quinta, Lodi, Marysville, Menifee, Montclair, Montebello, Murrieta, Paso Robles, Pismo Beach, Porterville, Rancho Mirage, Redondo Beach, Rosemead, San Bernardino, San Dimas, San Jacinto, San Rafael, Santa Clarita, Seal Beach, Torrance, West Covina, Westminster, Yorba Linda and Yucaipa just to name a few.

The first Laserfiche installation by CPS was in 1997 for the San Luis Obispo Sheriff Department which is still up to today CPS Laserfiche client.

Our largest implementation is Spindletop of Beaumont Texas and part of the East Texas Behavioral Health Network (ETBHN). Spindletop has a Laserfiche RIO solution that includes 227 names users, 1,546 read only users and a Public Portal for unlimited users.

As mentioned above, CPS has over 150 customers. CPS has implemented Laserfiche solutions to 70% of its customer base, while **CPS inherited 30% of its customer from other Laserfiche Certified Solution Providers due to a lack of their customer support and technical challenges.**

Key Roles

The Anaheim office staff, and software engineers will provide service and support for the City of Wildomar and will assist you in the support, design, implementation, and training of the Laserfiche application. We currently have six (6) software engineers and three (3) application developers.

Communication between the City of Wildomar and CPS will be the essence of a successful implementation. Therefore, Jamie Dunn will be the executive coordinator and main contact. Jamie has over fifteen years of experience in document and record management industry and is currently the Vice President of Sales for CPS. Jamie joined the team in April of 2021. Prior to joining CPS, Jamie was an Account Manager at ECS Imaging for 10 years.

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REFERENCES

City of Desert Hot Springs

Jerryl Soriano – City Clerk – (760) 329-6411 ext. 107 - jsoriano@cityofdhs.org

The project started in June 2019 and is complete with a 5 Full Users Cloud Subscription plan and Public Portal with 1,000 views per month. They have since added Forms Portal up to 1,000 Forms Submissions each month and have an integration between NEOGOV and Laserfiche as well. The city is in full production and the city also opted to have VIP support.

Total cost of the project was $9,306, budget unknown, and finished on time.

City has 92 employees and a population of 28,878

City of Indian Wells

Angelica Avila – City Clerk – (760) 346-2489
Email: aavila@indianwells.com

The project started in May of 2021 and is complete with a 6 Full Users Cloud Subscription plan, Public Portal with 1,000 views per month, Records Management Edition, and Vault Trusted System as well. The city is in full production and have also opted to have VIP support. City continues to outsource scanning services as well.

Total cost of the project was $19,900, budget unknown, and finished on time.

City has 33 employees and a population of 5,470

City of Beaumont

Jamie Salas – IT Manager – (951) 572-3221
Email: jsalas@beaumontca.gov

The city was formerly with ECS Imaging chose to change Providers to CPS. They had an On-Prem system and decided to move to Laserfiche Cloud which is now a 14 Full User system, 40 Participant Users, and Public Portal with 1,000 views per month. The city has opted to choose VIP Support as well.

Total cost of the project was $16,968.22, budget unknown, and finished on time.

City has 125 employees and a population of 51,063

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City of Livermore

Clay James – Assistant City Clerk – (925) 960-4210
Email: cjames@cityoflivermore.net

The city used to have Laserfiche RIO with ECS Imaging and decided to move to Cloud Trusted System with 140 users. CPS migrated and reorganized the entire content to follow their records retention policy. The awarded contract was $241,584.00, including VIP support in July of 2021. Budget was unknown. Project is complete and finished on time.

City has 544 employees and a population of 90,189

City of San Mateo

Alesha Boyd – Management Analyst City Clerk Department – 650-522-7043
Email: aboyd@cityofsanmateo.org

City Clerk staff issued a Request for Proposal (RFP) requesting bids for a cloud based EDMS solution to replace SIRE. Ten proposals were received. Staff completed the review and eliminated five of the 10 proposals as not responsive to all the requirements in the RFP. The five remaining proposals were invited for demonstrations. Employee representatives from Information Technology, Finance, Public Works, Parks and Recreation, and Community Development Departments participated in evaluating the software. Complete Paperless Solutions, a reseller of Laserfiche, was chosen as it had all the components to meet the City's needs.

The Scope of Work for San Mateo needed a Cloud EDMS solution, a conversion and migration of their old legacy system to Laserfiche, a Trusted System including Records Management and implementation of their Retention Schedules and WORM storage. The contract award was $138,082.00. The city has VIP support. Budget was unknown and project finished on time.

City has 540 employees and a population of 104,430

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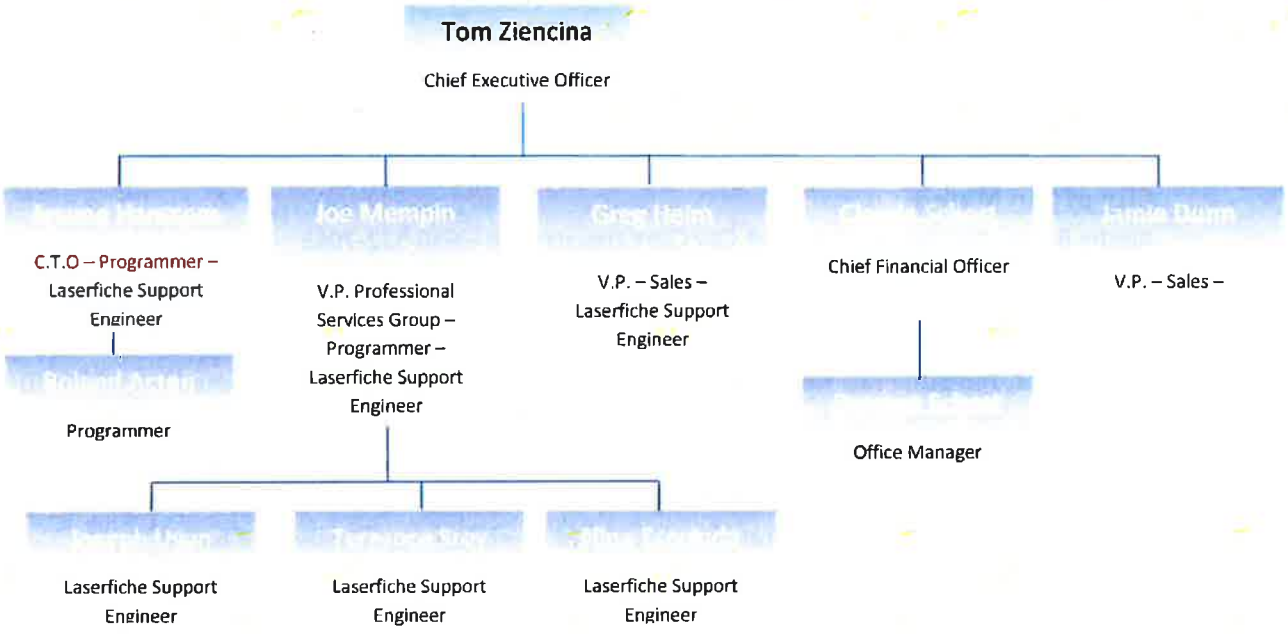
WORK PLAN AND SCHEDULE



CPS's Professional Services team lead by Joseph Mempin will assist the City of Wildomar.

Joe Mempin: Manager of Professional Services Group (PSG) – Certified Laserfiche Professional

Over fifteen (15) years of software programming and Laserfiche experience, including integrations and customizations of client software systems, legacy programs, and Laserfiche. Mr. Mempin has been managing the CPS team for the past ten (10) years. Previously he spent five (5) years developing application systems for Allgeier Computer (previous Laserfiche VAR).

CPS's Development team lead by Arsene Hanssens will assist the City of Wildomar.

Arsene Hanssens: Chief Technical Officer – Certified Laserfiche Professional

Arsene and his team are responsible for integrations, customizations, and software development. Arsene joined the CPS team in 2006 but has been working with CPS since 2001. Arsene has Electronic Content Management System (ECMS) programming experience since 1980. Arsene worked with the development of one of the very first document page scanners "Copiscan" which was then purchased by Bell & Howell in 1985.

Our projects are managed with a focus on over preparation. Our implementations always start with a project plan and a preview of the implementation. We provide a pre-Statement of Work step which will accomplish the following:

1. Provide documentation on how we intend to implement the system. This will give stakeholders and end users a starting point conceptually and visually.
2. Provide a training preview. Seeing the system in action makes for better decisions.
3. Part of the project plan is a breakdown of the folder structure and naming convention of existing shared drives. This will provide insight to see if any information can be used for metadata when documents are converted into Laserfiche.

The outcome of steps 1 through 3 are the building blocks for our true Statement of Work. All modified and contended items use the following rules:

- CPS Project Manager will document the issue as soon as a change which impacts project scope, schedule, staffing or spending is identified.
- The CPS Project Manager will review the change and determine the associated impact to the project and will forward the issue, along with recommendation, to all interested parties for review and discussion.
- If required due to lack of consensus, the Project Sponsor shall review the issue(s) and render a final decision on the approval or denial of a change.
- Following an approval or denial, the CPS Project Manager will notify the original requestor of the action taken.

Finally, after some discussion regarding steps 1 through 3, we provide a Statement of Work. Our Statements of Work always come with a Warranty Period. During this warranty period we provide free modifications (which are considered in scope for the Statement of Work), break-fixes, and minor requests (out of scope). The warranty period also guarantees response times for issues encountered during the warranty period. Response times are usually 1 hour for business days and 4 hours for non-business days.

Please see below matrix for each step of the project, including required (and optional) participants to the deployment of the project.

With an anticipates start date of January 9th, 2023, the City of Wildomar should be in full production within 2-3 months.

X – Required
O - Optional

		Staff Required						
		Rec Mgr	LF Admins	IT	End Users	CPS PSG	CPS Dev	CPS Sale
Project Initiation								
1.0	Kick off Meeting	X	X	X	O	X		X
2.0	Introduction to Laserfiche – Laserfiche client training and demonstration to grasp Laserfiche functionality – Laserfiche Best practices – Retention Schedules	X	X	X	O	X		X
3.0	User experience review – Shared Drive user experience demo	X	O	X		X	X	
4.0	Data and Content Review	X	O	O		X	X	
5.0	Define Repository requirements: Taxonomy and Indexing	X	X	O		X		
6.0	Project Planning – Work Plan and Statement of Work	X	X	X		X		X
Conversion								
1.0	Results Demonstration and Review – initial conversion attempt – resolve issues and finalize requirements	X	O	O	O	X		
2.0	Migration from ApplicationXtender to Laserfiche	O	O	O		X		
3.0	Fixes	O	O	O		X	X	
Set Up System								
1.0	Laserfiche Cloud Set Up		O	O		X		
1.1	Users and Groups							
1.2	Security							
1.3	Metadata							
2.0	Laserfiche Records Management		O	O		X		
3.0	Workflows (QC and Taxonomy – Records Retention)	O	O	O	O	X		
4.0	Laserfiche Public Portal		O	X		X		
5.0	Laserfiche Vault (Trusted System)		O	X		X		
Training								
1.0	System Administration – Level 1	O	X	X		X		
2.0	Administrator - Workflow	O	X	X		X		
3.0	End Users – Getting Started with Laserfiche – Multiple Classes	X	X	O	X	X		
4.0	End Users - Capture	X	X	O		X		
5.0	End Users – Public Portal or Participant – Multiple Classes	X	X	O		X		
Project Closeout								
1.0	Closure Meeting	X	X	O		X		X
2.0	Project Acceptance	O	X	O	O	X		X

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PROJECT TIMELINE

Task Name	Duration	Start	Finish	Predecessors
Laserfiche Implementation	**39 days**	**Mon 1/9/23**	**Thu 3/2/23**	
Kickoff Meeting	1 day	Mon 1/9/23	Mon 1/9/23	
Introduction to Laserfiche	1 day	Tue 1/10/23	Tue 1/10/23	2
Requirements Gathering	22 days	Tue 1/10/23	Wed 2/8/23	2
Laserfiche Requirements	**22 days**	**Tue 1/10/23**	**Wed 2/8/23**	
Security (Users and Groups)	5 days	Tue 1/10/23	Mon 1/16/23	
Security (Folders)	5 days	Tue 1/17/23	Mon 1/23/23	6
Metadata Usage	5 days	Tue 1/24/23	Mon 1/30/23	7
Taxonomy (Folder Structure)	2 days	Tue 1/31/23	Wed 2/1/23	8
Records Retention Policy	5 days	Thu 2/2/23	Wed 2/8/23	9
Laserfiche Setup	**17 days**	**Mon 1/9/23**	**Tue 1/31/23**	
Security Implementation (Users and Groups)	2 days	Mon 1/9/23	Tue 1/10/23	
Metadata Implementation	2 days	Wed 1/11/23	Thu 1/12/23	12
Security Implementation (Folders)	3 days	Wed 1/11/23	Fri 1/13/23	12
Retention Folders	2 days	Mon 1/9/23	Tue 1/10/23	
Workflows	**13 days**	**Fri 1/13/23**	**Tue 1/31/23**	**13**
QC and Taxonomy	8 days	Fri 1/13/23	Tue 1/24/23	
Records Retention	5 days	Wed 1/25/23	Tue 1/31/23	17
Laserfiche Operational		Tue 1/31/23	Tue 1/31/23	11
Laserfiche Training	**16 days**	**Thu 2/9/23**	**Thu 3/2/23**	**4**
Laserfiche End Users	5 days	Thu 2/9/23	Wed 2/15/23	11
Laserfiche Admin User	2 days	Thu 2/16/23	Fri 2/17/23	21
Laserfiche Power Users	5 days	Mon 2/20/23	Fri 2/24/23	22
Laserfiche Workflow Designers	4 days	Mon 2/27/23	Thu 3/2/23	21,22,23
Go Live		Thu 3/2/23	Thu 3/2/23	20

TRAINING

CPS has a reputation for meeting you where YOU are when it comes to training. Beginner, we got you, Expert, we can help you deepen your skillset. We'll record the training to document it and so that you can refer back. And we don't just train the IT staff, we'll ensure the Clerk, the Attorney and the HR Director are well-versed in Laserfiche. While we're happy to build workflows and forms for you, we can train you to do that also.

Training can be performed on-premises or remotely according to your COVID-19 policies and preferences. Training will be done prior, during and after implementation. You will see in our chart below that taking advantage of our VIP Support option, allows for unlimited training which many of our clients greatly enjoy.

CPS also has an entire webpage dedicating to training resources which is available online 24/7 and can be found at https://www.cps247.com/bpm. We are constantly updating and refining our training materials on this page as new features and requests come in.

With training being such an important part of a successful implementation, below is a sampling of training schedule we would provide. Please note that we will never restrict the number of attendees in our training classes and the city will always have the choice to have trainings onsite if that is the preference. All trainings can be recorded and sent to the city for future use as well.

Laserfiche 101 – End User Training

Difficulty	Easy
Duration	4 Hours
Prerequisites	None
Description	End User training which covers the basics of Laserfiche Web/Thick Client. Training will focus on: • Laserfiche Nomenclature • Laserfiche Interface Overview • Content Creation[1] • Content Searching • Indexing • Annotations • Additional Metadata Options

Laserfiche 102 - Scanning

Difficulty	Easy
Duration	2 Hours
Prerequisites	Laserfiche 101
Description	Scanning will focus on interfacing with a physical scanner to perform the following: • Content Scanning/Creation • Sorting/Reordering • Scanning into existing content • Indexing

[1] Laserfiche 101 may require procedural processes which will be different among departments and divisions. Please keep this in mind when setting up training session groups.

Laserfiche 103 – Read Only End User Training

Difficulty	Easy
Duration	2 Hours
Prerequisites	None
Description	End User training which covers the basics of Laserfiche Read-Only Portal. Training will focus on: • Laserfiche Nomenclature • Laserfiche Interface Overview • Content Searching

Laserfiche 201 – Power Users

Difficulty	Easy
Duration	2 Hours
Prerequisites	Laserfiche 101
Description	Training will focus on: • Advanced Search Syntaxes • Metadata Template Creation • Content Linking • Security Tagging • Content Removal

Laserfiche 204 – Laserfiche Administration

Difficulty	Easy
Duration	3 Hours
Prerequisites	Laserfiche 101
Description	Training will focus on: • Laserfiche Administration Nomenclature

	• Metadata Template Management • User Management • Storage Management • External Data Management

Laserfiche 205 – Laserfiche Workflow Design

Difficulty	Medium
Duration	8 Hours
Prerequisites	Laserfiche 101 Laserfiche 204 (recommended, not required)
Description	Laserfiche Workflow Design requires a level of Laserfiche systems understanding. Designs in this class will focus on repository interfacing. Design of workflows will focus on: • Laserfiche Workflow Nomenclature • Taxonomy • Content Renaming • Metadata population • Basic Conditional Functions • Notifications • Shortcuts • Storage Relocation

Laserfiche 305 – Laserfiche Workflow Integration

Difficulty	Hard
Duration	8 Hours
Prerequisites	Laserfiche 101 Laserfiche 204 (recommended, not required) Laserfiche 205
Description	Laserfiche Workflow Integration requires knowledge on the following topics: • Database Design and Functionality • Regular Expressions • TSQL Query Language (recommended, not required) • .NET Scripting (recommended, not required) Training focuses on:

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- Database Functions (Read, Write, Modify)
- Laserfiche Forms Integration
- Access Rights Modification
- Pattern Matching
- Advanced Conditional Functions
- Loops
- Scripting
- PDF/Word Content Creation

COMMENTS ON OR REQUESTED CHANGES TO CONTRACT

CPS does not require any changes to be made to any contracts. Proof of Insurance is included as attachment at the end of this document, labeled Certificate of Liability Insurance.

CONFLICT OF INTEREST STATEMENT

CPS does not have any financial, business, or other relationship with the city that may have an impact on the outcome of this contract.

FEES/BILLING RATES

Cloud Professional - A la Carte

Description	Quantity	Public Price
Laserfiche Cloud Professional User per year subscription*	12	$9,960.00
Laserfiche Public Portal (up to 1,000 views per month)	1	$600.00
Laserfiche Records Management Edition	1	$5,750.00
DocuSign Integration	1	$300.00
Laserfiche Vault	1	$3,000.00
Total Cloud		**$19,610.00**

*Included in subscription pricing are the following features:

- **Workflow**
- **OCR Automated Text Extraction**
- **Indexing**
- **Direct Share**
- **Autoscaling of Computing and Storage Resources**
- **Automated Feature and Security Updates**
- **Starter Audit Trail**
- **10 Quick Fields Complete with Agent**
- **Workflow Bots for Process Automation**
- **100Gb storage per user**
- **Import Agent with Email Archiving**
- **Laserfiche Scanning**

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- **Office Plug-in**
- **Integration with SharePoint, MS Teams, and Dynamics 365 CRM**
- **Laserfiche Mobile**
- **Snapshot**
- **Connector**
- **API 50,000 calls/month**

Professional Services

Description	Quantity	Public Price
Professional Service Package (80 hours) Laserfiche installation, configuration, Records Management setup, Vault setup, consulting, and training.	1	$14,000.00
Total Cloud		**$14,000.00**

Turnkey Solution

Description	Quantity	Public Price
Laserfiche Cloud Software		$19,610.00
Professional Services		$14,000.00
	Total	$33,610.00
	One Time Discount	-$6,722.00
	Total Turn Key	**$26,888.00**

SCANNING/BACKFILE CONVERSION SERVICES

CPS understands the importance of selecting a quality firm to manage and execute the process of scanning in historic records which may include maps, drawings, and all other media types available for storing information. With CPS being the experts in Laserfiche Document Management, many municipalities and government organizations have turned to us to handle their document scanning needs as they have tried to make it by with other vendors who could not perform to the expectations. We understand the attention expected by municipalities to produce quality images, on demand, 100% open communication and making sure every step of the project is going exactly as planned. Everything mentioned in the Scope of Work is within the capabilities of CPS along with the power of knowing you have the #1 Laserfiche Provider handling your job and there will not be any confusion on ingestion/upload into Laserfiche.

Scanning Conversion Services Process

Secure Document Conversion Facility – Enabled with only the highest security and technology available, you can be assured your data will be safe and secure from the moment your data leaves your location, until we safely return your data after the job has been completed.

Record Transfer Preparation – All boxes will have a Tamper Security Seal to ensure privacy immediately upon pickup. All boxes will be inventoried by folder and series within each box, provide a barcode label, and finalize the box count prior to departing.

Document Control and Manifest Creation – We use a specialized application to not only track all records, but we have a very stringent methodology policy we adhere to internally as well making sure all procedures are followed every step of the way. Tracking reports are generated to include all of the information pertaining to the job. The use of tamperproof seals provides an extra layer of security to keep your data safe.

Secure Record Transfer Service – All pickup and deliveries will be performed by minimally 2 staff which have gone through a background check as well. In order to keep the chain of custody, delivery and pickup scenarios will not make any extra stops while transit with a client's data. If any issue arises in transport, a secondary team is on standby to assist right away.

Storage Center when Receiving – Our procedure is to have all boxes coming in to be counted and verified 2 times. Utilizing barcodes and our 2-person process ensures quality as soon as client data arrives. Any damage or discrepancies will be reported immediately and addressed immediately.

Chain of Custody Verification – Once the data is received, another check is done on all seals of the boxes. Once security seals are removed, we verify contents again. If at any time any security issues happen to arise, clients will be notified immediately.

Audit Tracking & Quality Control Reporting – Every employee is mandated to enter all quality control, monitoring, and progress into our tracking system. Reporting is constantly being done to ensure job is on track.

Document Preparation – Scanning sample boxes are an effective way to find out certain details of the specific job. These samples will determine the most accurate and efficient method to prepare the folder to be scanned. All staff will be trained on the job specific and details and are assigned one single box at a time. Items prepared prior to scanning including removing paperclips/staples, unfolding, utilizing copier technology to maximize scan quality, combine small documents and attached images, and anything we are not 100% clear on, we will place on the side and address with the client to ensure accuracy. If required, we are able to reassemble all data just as we picked it up with the exclusion of staples and paper clips.

Quality Assurance Document Preparation Verification – Our data sheets are updated in real time and if any problem is found, the document is sent back for reprocessing. The tracking report is updated once again, and the corrected data moves on to the next stage.

Scanning High Resolution Digital Imaging – Only the best technology available is used to provide the best outcome of a quality image. Scanning staff will be monitoring each image to ensure image is scanned in correctly and no pages are double fed. The utilization of Kofax VRS Software allows for additional clean to be done such as de-speckle, de-skew, image rotation, background suppression, edge enhancement, gray tone filtering, blank page removal, and much more if need be.

Quality Assurance Image Quality – One of the most important parts of this process is having a human being review documents for accuracy and not solely rely on software and technology. Image quality is checked at multiple levels to ensure all images are acceptable and do not need to be reprocessed.

Indexing Verification – Staff are trained to manually index one image at a time per box to ensure accuracy every step of the way. Protocols and additional software is in place to make sure indexing errors do not occur such as misspelling or double keying entries.

Quality Assurance Indexing – Taking this process to the next level, we will compare the indexed data with the re-keyed data. If any mismatches are found, they are sent back and reprocessed until it is matched. Data validation is performed utilizing character mix, date ranges, quantity ranges, including database lookups as well.

File Transfer and Upload – Once documents are ready for transfer/upload, data will be transferred to a file server with your encrypted data. From there instant access is available via VPN to search your data to view images and indexes, along with being able to start internal quality control as well. If encrypted hard drive is preferred, this exists as an alternative as well.

Return and Delivery of Completed Job – Once all files have been reviewed and cleared for approval, data will be repacked, and security labels placed once again. Delivery procedures are followed exactly how our pick-up procedure is which is listed above with the focus on reliability and security.

Pricing

Task	Price per unit
Paper Files up to legal size – Black & White	$0.08
Large Format Drawings - Plans - Black & White	$0.75
Large Format Drawings - Plans -Color/Grayscale	$0.85
Pick up/Delivery	$100.00
Laserfiche Ingestion	$450

Document Prep (if any): $25/hour will be applied if boxes are handed to us and we need to remove mass amounts of staples, post it notes, paper clips, etc.

Data Entry/Indexing: $25/hour if additional indexing is required above and beyond file name and 2 index fields

Pick up/delivery: $100 pickup fee with free delivery of documents when returned

Laserfiche Ingestion: $450 each upload which we upload all scanned images into the Laserfiche repository

OTHER REQUIREMENTS

Ongoing Maintenance and Support

CPS offers 3 different levels of ongoing support and maintenance which is explained below.

	Basic	Priority*	VIP
Laserfiche Cloud	Included	+ $3,000.00	+ $6,000.00

*If Priority is chosen for first year, we will provide VIP Support for the first year.

Customers will receive unlimited telephone technical support and software updates automatically with a cloud system. Technical support includes unlimited email, telephone and remote access to address problems related to system configuration or performance. While guaranteed response times are dictated by the terms of the support agreement, most support calls are taken live and resolved within a single call.

All support calls are logged in a case management system and assigned priority and severity levels that will be escalated (if necessary) to the development team and what lengths are necessary to address them such as providing hotfixes or point releases of the software. All customers are granted access to the Laserfiche Support Site where an abundance of knowledgebase documents can be used to support your internal IT team and Laserfiche users.

Note: Ninety-five (95) percent of support issues taken by our team have *"First Call"* resolution and are usually resolved within one hour.

i. Support Contact Information

- Support services are provided directly by CPS
- Our toll-free support number: 866-661-2425
- Non-emergency support calls can be directed to (support@cps247.com) or via our website (http://www.cps247.com/Support/SubmitTicket.aspx)

ii. Basic Support Level

- Monday to Friday during normal business hours from 8:00AM to 5:00PM PST
- Next business day guaranteed response time
- Unlimited Access to CPS Webinars
- Quarterly Newsletter

iii. Priority Support Level

- Monday to Friday during normal business hours from 7:00AM to 6:00PM PST.
- 2 hours guaranteed response time

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- Free remote upgrades
- Dedicated engineer

iv. CPS VIP Support Level

To create the least amount of burden on the IT staff, and to optimize the benefits of your Laserfiche software we recommend our VIP support package. Our VIP program offers the following:

- Monday to Friday during normal business hours from 7:00AM to 6:00PM PST.
- 2 hours guaranteed response time
- Free onsite upgrades
- A dedicated support engineer will serve as the primary contact for Laserfiche
- support through a direct telephone line.
- Unlimited onsite training
- Next day onsite support guaranteed if remote issue non-resolved
- Unlimited onsite support
- Preventive Maintenance: 2 on-site visits per year to ensure optimum system functionality
- Preferred pricing on specific integration and development projects
- Free enrollment to the Laserfiche Conference (unlimited access)
- No travel cost

Development Work (configuration and customization)

Description	Basic Support/Hr.	Priority Support/Hr.	VIP Support/Hr
Workflow/eForm Design	$225.00	$200.00	$175.00
Development – Conversion	$275.00	$250.00	$225.00
Any other professional services	$225.00	$200.00	$125.00

Customer Training

Description	Basic Support	Priority Support	VIP Support
Training	$200.00	$175.00	Free - unlimited

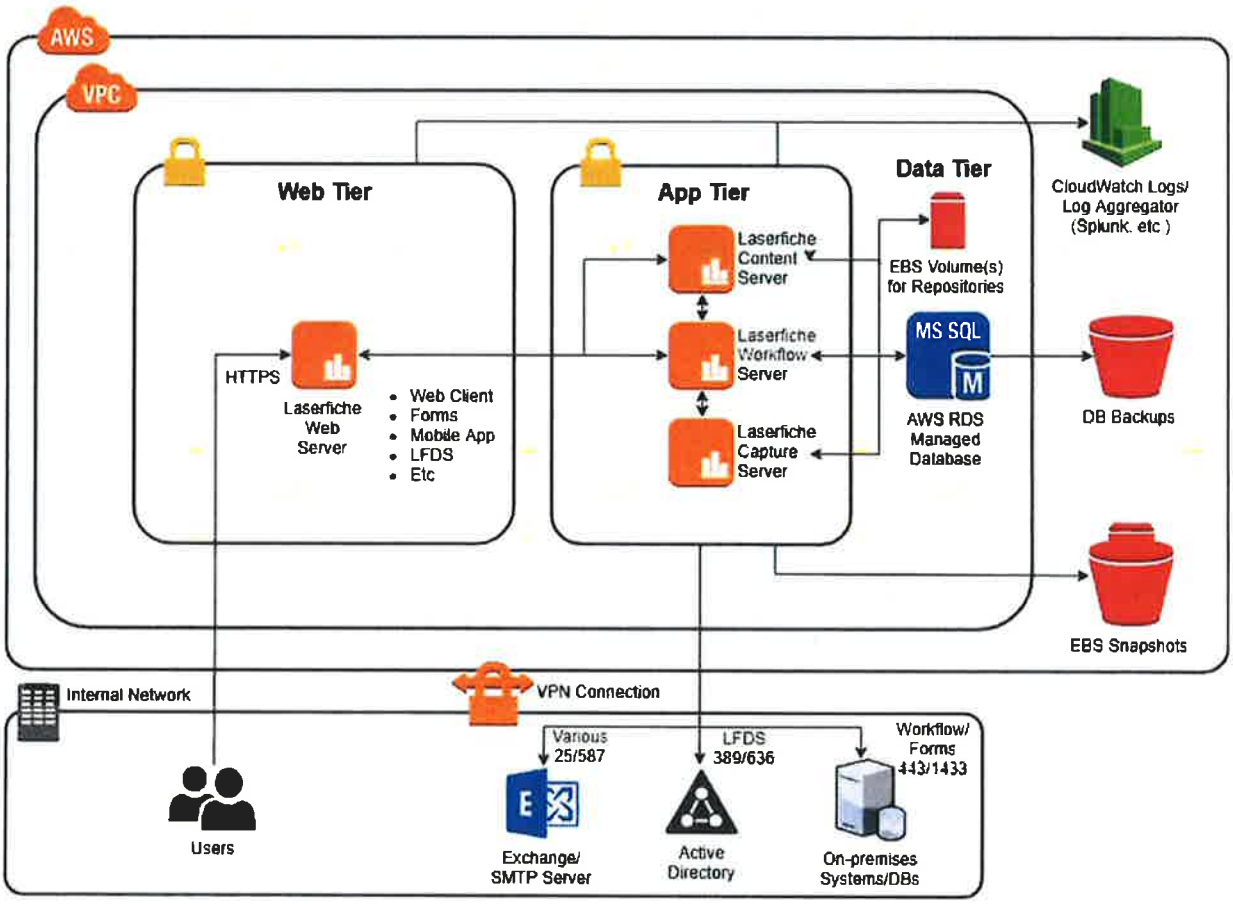
866 661 2425
sales@cps247.com
www.cps247.com

Hardware Database Specifications

With the Laserfiche cloud solution, you will not be restricted with any hardware requirements. Even with document scanners, from smart devices to multifunctional copy devices, we can get your images into Laserfiche.

Below is a diagram of the general layout of the Laserfiche AWS architecture

Laserfiche AWS Architecture - General Layout



Integration Options with other City Software

There are currently 5 ways to integrate Laserfiche Cloud with 3rd party software:

Remote Agents

Some work you want to perform requires resources (e.g., data sources or running bots) that you do not want to expose to the outside world. Placed behind a firewall, these resources are secure but inaccessible from your processes. Remote agents provide a secure connection to those resources so work can be performed locally, and the results sent back to process automation securely.

Remote agents consist of queues and workers. Workers are installed on your local machine and make requests for work by calling process automation. The queues schedule the work. Each work item is added to a queue. When the worker is able to perform work, it requests work from the remote agent. The remote agent then sends queued work items (if available) to the worker. When the worker completes the work items, it returns them to the remote agent and requests more work from the remote agent.

Data Sources

An external data source is a third-party database that resides outside of Laserfiche Cloud. You can use remote agents to query external data sources and transmit the results to Laserfiche Cloud. This allows you to store sensitive data securely within your organization's firewalls, while providing a secure method to share this data with Laserfiche Cloud.

Laserfiche Process Automation supports the following data sources:

- Microsoft SQL Server databases
- PostGreSQL databases
- Oracle databases
- MySQL databases
- CSV files

FIRST AMENDMENT TO
AGREEMENT FOR SERVICES

by and between

the

CITY OF WILDOMAR

and

COMPLETE PAPERLESS SOLUTIONS, LLC

Dated June 12, 2024

FIRST AMENDMENT TO AGREEMENT FOR SERVICES

This First Amendment to Agreement for Services ("First Amendment"), which is dated for reference as indicated on the cover page, is hereby entered into by and between the CITY OF WILDOMAR, a California general law city ("City"), and Complete Paperless Solutions (CPS), a Limited Liability Corporation ("Service Provider"), as follows:

RECITALS

A. City and Service Provider entered into an agreement for services on December 14, 2022 ("Agreement"). The Agreement provides that Service Provider will provide Laserfiche Document Management Services.

B. Section 2 of the Agreement provides the Scope of Services and Compensation, set forth in Exhibit "A" "Scope of Services" in the Original Agreement.

C. Section 4 of the Agreements provides the Compensation and Method of Payment, including reimbursement for actual expenses, shall not exceed $68,000.00.

C. This First Amendment amends Section 2 of the Agreement to provide that the Service Provider will provide Scanning Services and Contract Management Workflow Software.

D. This First Amendment amends Section 4 of the Agreement to increase the agreement cost not to exceed $ 251,445.00.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the promises made and recited herein, the parties do hereby enter into this First Amendment which modifies and amends the Agreement as follows:

1. **AMENDMENT.** The Agreement is hereby modified and amended as follows:

1.1 **SECTION 2. SCOPE OF SERVICES & SCHEDULE OF PERFORMANCE**: Exhibit "A" of the Original Agreement is hereby amended to include Exhibit A-1 attached to this amendment.

1.2 **SECTION 4. COMPENSATION AND METHOD OF PAYMENT** is hereby referenced in Exhibit A-1, attached to this amendment, and the language is hereby amended as follows:

a. The second sentence in Section 4(a) is hereby amended to read as follows: The total compensation, including reimbursement for actual expenses, shall not exceed $251,445.00, unless additional compensation is approved in writing in accordance with Section 26 “Administration and Implementation” or Section 28 “Amendment” of this Agreement.

2. GENERAL PROVISIONS.

2.1 **Remainder Unchanged**. Except as specifically modified and amended in this First Amendment, the Agreement remains in full force and effect and binding upon the parties.

2.2 **Integration**. This First Amendment constitutes the entire understanding and agreement of the parties and supersedes all negotiations or previous agreements between the parties with respect to all or any part of the transaction discussed in this First Amendment.

2.3 **Effective Date**. This First Amendment shall not become effective until the date it has been formally approved by the City Council and executed by the appropriate authorities of the City and Service Provider.

2.4 **Applicable Law**. The laws of the State of California shall govern the interpretation and enforcement of this First Amendment.

2.5 **References**. All references to the Agreement include all their respective terms and provisions. All defined terms utilized in this First Amendment have the same meaning as provided in the Agreement, unless expressly stated to the contrary in this First Amendment.

IN WITNESS WHEREOF, the parties hereto have executed this First Amendment to the Agreement on the date and year first written above.

CITY

CITY OF WILDOMAR

By:_____
Daniel A. York
City Manager

ATTEST:

_____
Janet Morales, CMC
City Clerk

APPROVED AS TO FORM

_____
Thomas D. Jex
City Attorney

SERVICE PROVIDER

Complete Paperless Solutions (CPS), Inc.

By:_____
Name:Jamie Dunn aka James Dunn
Title: Vice President

By:_____
Name: Claude Schott
Title: CFO

EXHIBIT A-1

City of Wildomar

BY: Complete Paperless Solutions (CPS)

5/28/2024

As-Needed Scanning Services Proposal & Contract Management Workflow

5130 E. La Palma Avenue, Suite 206
Anaheim, CA 92807
tel: 866-661-2425 fax: 714-716-8215
www.cps247.com

DESCRIPTION AND APPROACH

CPS understands the importance of selecting a quality firm to manage and execute the process of scanning historic records which may include maps, drawings, and all other media types available for storing information. With CPS being the experts in Laserfiche Document Management, many municipalities and government organizations have turned to us to handle their document scanning needs as they have tried to make it by with other vendors who could not perform to the expectations. We understand the attention expected by municipalities to produce quality images, on demand, 100% open communication and making sure every step of the project is going exactly as planned. Everything mentioned in the Scope of Work is within the capabilities of CPS along with the power of knowing you have the #1 Laserfiche Provider handling your job and there will not be any confusion on ingestion/upload into Laserfiche.

Scanning Conversion Services Process

Secure Document Conversion Facility – Enabled with only the highest security and technology available, you can be assured your data will be safe and secure from the moment your data leaves your location, until we safely return your data after the job has been completed.

Record Transfer Preparation – All boxes will have a Tamper Security Seal to ensure privacy immediately upon pickup. All boxes will be inventoried by folder and series within each box, provide a barcode label, and finalize the box count prior to departing.

Document Control and Manifest Creation – We use a specialized application to not only track all records, but we have a very stringent methodology policy we adhere to internally as well making sure all procedures are followed every step of the way. Tracking reports are generated to include all of the information pertaining to the job. The use of tamperproof seals provides an extra layer of security to keep your data safe.

Secure Record Transfer Service – All pickups and deliveries will be performed by minimally 2 staff which have gone through a background check as well. In order to keep the chain of custody, delivery and pickup

scenarios will not make any extra stops while transit with a client's data. If any issue arises in transport, a secondary team is on standby to assist right away.

Storage Center when Receiving – Our procedure is to have all boxes coming in to be counted and verified 2 times. Utilizing barcodes and our 2-person process ensures quality as soon as client data arrives. Any damage or discrepancies will be reported immediately and addressed immediately.

Chain of Custody Verification – Once the data is received, another check is done on all seals of the boxes. Once security seals are removed, we verify contents again. If at any time any security issues happen to arise, clients will be notified immediately.

Audit Tracking & Quality Control Reporting – Every employee is mandated to enter all quality control, monitoring, and progress into our tracking system. Reporting is constantly being done to ensure job is on track.

Document Preparation – Scanning sample boxes are an effective way to find out certain details of the specific job. These samples will determine the most accurate and efficient method to prepare the folder to be scanned. All staff will be trained in job specifics and details and are assigned one single box at a time. Items prepared prior to scanning including removing paperclips/staples, unfolding, utilizing copier technology to maximize scan quality, combine small documents and attached images, and anything we are not 100% clear on, we will place on the side and address with the client to ensure accuracy. If required, we are able to reassemble all data just as we picked it up with the exclusion of staples and paper clips.

Quality Assurance Document Preparation Verification – Our data sheets are updated in real time and if any problem is found, the document is sent back for reprocessing. The tracking report is updated once again, and the corrected data moves on to the next stage.

Scanning High Resolution Digital Imaging – Only the best technology available is used to provide the best outcome of a quality image. Scanning staff will be monitoring each image to ensure image is scanned correctly and no pages are double fed. The utilization of Kofax VRS Software allows for additional cleaning to be done such as de-speckle, de-skew, image rotation, background suppression, edge enhancement, gray tone filtering, blank page removal, and much more if need be.

Quality Assurance Image Quality – One of the most important parts of this process is having a human being review documents for accuracy and not solely rely on software and technology. Image quality is checked at multiple levels to ensure all images are acceptable and do not need to be reprocessed.

Indexing Verification – Staff are trained to manually index one image at a time per box to ensure accuracy every step of the way. Protocols and additional software is in place to make sure indexing errors do not occur such as misspelling or double keying entries.

Quality Assurance Indexing – Taking this process to the next level, we will compare the indexed data with the re-keyed data. If any mismatches are found, they are sent back and reprocessed until it is matched. Data validation is performed utilizing character mix, date ranges, quantity ranges, including database lookups as well.

File Transfer and Upload – Once documents are ready for transfer/upload, data will be transferred to a file server with your encrypted data. From there instant access is available via VPN to search your data to view images and indexes, along with being able to start internal quality control as well. If encrypted hard drive is preferred, this exists as an alternative as well.

Return and Delivery of Completed Job – Once all files have been reviewed and cleared for approval, data will be repacked, and security labels placed once again. Delivery procedures are followed exactly how our pick-up procedure is, which is listed above with the focus on reliability and security.

COST PROPOSAL

Based on our site visit and estimated volumes determined, below is a list of the pricing we are able to offer. Documents will be OCR'd for full text searching capabilities within Laserfiche and indexed appropriately. All wet signatures will be scanned in color and any bad originals will be scanned in grayscale to get the best results possible. Historical files will be returned to the original folder.

Task	Volume	Price per unit	Total
Building and Planning			
Paper Letter/Legal B&W w/ Wet Signatures in Color	1,070,000	$0.08	$85,600.00
Large Format Drawings - Plans - Color/Grayscale	7,500	$0.85	$6,375.00
Large Format Drawings - Plans - Black & White	7,500	$0.75	$5,625.00
Permits			
Paper Letter/Legal B&W w/ Wet Signatures in Color Doesn't Include Heavy Indexing*	460,000	*$0.08	$36,800.00
Large Format Drawings - Plans - Color/Grayscale	3,000	$0.85	$2,550.00
Large Format Drawings - Plans - Black & White	3,000	$0.75	$2,250.00
Public Works			
Paper Letter/Legal B&W w/ Wet Signatures in Color	120,000	$0.08	$9,600.00
Large Format Drawings - Plans - Color/Grayscale	1,000	$0.85	$850.00
Large Format Drawings - Plans - Black & White	1,000	$0.75	$750.00
Reports			
Paper Letter/Legal B&W w/ Wet Signatures in Color Includes Heavy Indexing	120,000	$0.08	$9,600.00
Pick up/Delivery	1	$150.00	$150.00
Laserfiche Ingestion	1	$450.00	$450.00
		ESTIMATED TOTAL	$160,600.00

Document Prep (if any): $25.00/hour will be applied if boxes are handed to us and we need to remove mass amounts of staples, post it notes, paper clips, etc.

***Data Entry/Indexing: $25.00/hour if additional indexing is required above and beyond file name and 2 index fields**

Pick up/delivery: $100.00 pickup fee with free delivery of documents when returned.

Laserfiche Ingestion: $450.00 for each upload which we upload all scanned images into the Laserfiche repository.

ADDITIONAL WORKFLOWS/MODULES

Description	Quantity	Public Price
Laserfiche Workflow Contract Generation and Approval per contract template	3	$12,000.00
Laserfiche Amendment Workflow	3	$4,500.00
Laserfiche Reporting Contract and Insurance Expiration or Near Expiration	1	$2,000.00
DocuSign Integration	1	$4,345.00
Total One Time Cost		**$22,845.00**
Annual Subscription Cost Each Year After		**$4,345.00**

CITY OF WILDOMAR
CC - REGULAR MEETING
CONSENT CALENDAR
Agenda Staff Report # 1.20
Meeting Date: June 12, 2024

SUBJECT: Approve Field Supervisor Classification, Update the Position Classification Schedule, and Adopt a New Pay Plan

SUBMITTED BY: Emily Wolf, Human Resources and Risk Manager

PREPARED BY: Emily Wolf, Human Resources and Risk Manager

ACTION:
Adopt a Resolution entitled:

RESOLUTION NO. 2024 - ____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, APPROVING THE FIELD SUPERVISOR CLASSIFICATION DESCRIPTION; REVISING THE POSITION CLASSIFICATION SCHEDULE TO INCLUDE THE FIELD SUPERVISOR CLASSIFICATION; AND AMENDING THE EXISTING PAY PLAN TO INCLUDE FIELD SUPERVISOR

SUMMARY:

This action will approve the Field Supervisor Classification; add the placement of the Field Supervisor to the Position Classification Plan; and update the pay plan to include the Field Supervisor.

BACKGROUND:

As the City continues to transition maintenance projects to in-house staff, the need for supervisory roles are being assessed. To ensure that the increased workload is managed efficiently and projects are completed to the highest standards, it is essential to have dedicated supervisory roles. The proposed Field Supervisor position will provide the necessary oversight and coordination of field operations, ensuring that all activities align with the City's strategic goals and operational standards.

DISCUSSION:

The Public Works/Engineering Department is charged with maintaining the City’s roadways, sidewalks and other public rights-of-way. As these tasks are transitioning to be carried out in-house, the support of a Field Supervisor is necessary to ensure the appropriate techniques and safety measures are being utilized by staff in the field. It is recommended that a Field Supervisor position is adopted to provide field support and direction to staff. This position will monitor and assist in the day-to-day operations of the maintenance staff throughout the City. In addition, the Field Supervisor will provide direct communication to and oversight of

maintenance staff to help ensure their safety and effectiveness.

The addition of the Field Supervisor classification is not a request for an additional full-time equivalent (FTE) position. It is a request to add the classification to the City Classification Plan with the intention of reclassifying the Senior Maintenance Worker in Public Works/Engineering to Field Supervisor for fiscal year 2024/25. It is recommended that the Field Supervisor be added to the City's Classification Plan as a non-exempt position and established at Pay Grade 126 on the City's current Pay Plan, with an annual maximum salary of $109,652.38. The recommendation for this pay grade is based on internal alignment with other supervisor classifications in the City and the recommended scope of responsibilities.

FISCAL IMPACT:

There is no fiscal impact to add this position to the Classification Plan. Any reclassification of positions will be included in a separate staff report.

ATTACHMENTS:

Attachment A Resolution
Exhibit A Field Supervisor Classification Description
Exhibit B Position Classification Schedule
Exhibit C Pay Plan_Effective 6-12-2024

RESOLUTION NO. 2024 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, APPROVING THE FIELD SUPERVISOR CLASSIFICATION DESCRIPTION; REVISING THE POSITION CLASSIFICATION SCHEDULE TO INCLUDE THE FIELD SUPERVISOR CLASSIFICATION; AND AMENDING THE EXISTING PAY PLAN TO INCLUDE FIELD SUPERVISOR

WHEREAS, the City of Wildomar ("City") continues to transition maintenance projects to in-house staff;

WHEREAS, the supervisory roles are continually being assessed to provide both safety and efficiency for the staff and public;

WHEREAS, in order to provide the prober oversight and coordination of field operations, the City wishes to add the Field Supervisor classification to the Position Classification Schedule; and

WHEREAS, the addition of the Field Supervisor classification does not add an additional full-time equivalent (FTE) position, but is intended to reclassify the Senior Maintenance Worker in Public Works/Engineering for fiscal year 2024/25.

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

SECTION 1. POSITION CLASSIFICATION DESCRIPTIONS. Effective June 12, 2024, City Council adopts the Field Supervisor classification description, attached to this Resolution as Exhibit "A"

SECTION 2. POSITION CLASSIFICATION SCHEDULE. Effective June 12, 2024, City Council adopts a revised Position Classification Schedule to reflect the addition of the Field Supervisor classification, attached to this Resolution as Exhibit "B."

SECTION 3. PAY PLAN. Effective June 12, 2024, City Council adopts a revised City of Wildomar Pay Plan adding the new Field Supervisor classification at Pay Grade 123 with an annual salary range of $75,846.47 - $109,652.38, attached to this Resolution as Exhibit "C".

PASSED, APPROVED, AND ADOPTED this 12th day of June, 2024.

_____
Bridgette Moore
Mayor

APPROVED AS TO FORM:

ATTEST:

Thomas D. Jex
City Attorney

Janet Morales
City Clerk

CITY OF WILDOMAR
CLASSIFICATION DESCRIPTION

Field Supervisor

Class specifications are intended to present a descriptive list of the range of duties performed by employees in the class. Specifications are not intended to reflect all duties performed within the job.

DEFINITION

To supervise, assign, review, and participate in the work of staff responsible for performing a variety of semi-skilled and skilled duties involved in the maintenance, preventative maintenance and repair of City streets, signs, and sidewalks; the installation and maintenance of traffic safety and control systems; administers and oversees various service and maintenance contracts and ensures compliance with terms and conditions; performs maintenance and technical inspections to monitor contractor work in progress involving public improvement projects and maintenance related to park and irrigation maintenance, public right-of-way, lighting and land scape maintenance district; to ensure work quality and adherence to established policies and procedures; and to perform the more technical and complex tasks relative to assigned area of responsibility.

DISTINGUISHING CHARACTERISTICS

This is a full journey-level class that performs the most complex duties required to ensure that City infrastructure, systems, and facilities are maintained in a safe and effective working condition and provide the highest level of safety for public use. Responsibilities include inspecting and attending to assigned areas in a timely manner and performing a wide variety of tasks in the maintenance and repair of assigned infrastructure, systems, and appurtenances; the coordination and oversight of contracts and inspection activities required to ensure that assigned City infrastructure is in a safe and effective working condition and provide the highest level of safety for public use. Incumbents are expected to work independently and exercise judgment and initiative. Positions at this level receive only occasional instruction or assistance as new or unusual situations arise and are fully aware of the operating procedures and policies of the work unit. This class is distinguished from the department director in that the latter is responsible for the overall oversight, coordination, and administration of all department projects and City infrastructure.

SUPERVISION RECEIVED AND EXERCISED

Receives supervision from the Public Works Director/City Engineer, or other management staff as assigned. Exercises direct supervision over assigned staff.

ESSENTIAL FUNCTION STATEMENTS--*Essential duties and responsibilities may include, but are not limited to, the following:*

- Provides technical and functional supervision and training to assigned maintenance staff; reviews and controls quality of work.
- Inspects work in progress and completed work of assigned employees and contractors for accuracy, proper work methods, techniques, and/or compliance with applicable standards and specifications.
- Prepares and presents employee evaluations, along with regular feedback.
- Participates in performing routine to complex and specialized streets maintenance and repair work.
- Plans, schedules, prioritizes, and assigns maintenance and repair work in consultation with the director or assigned supervisor; communicates status of repairs to appropriate personnel; instructs and assists staff in work procedures.
- Inspects assigned City infrastructure, systems, and appurtenances for maintenance needs and recommends appropriate actions.
- Participates in the development of public bids and RFP agreements, in establishing new contracts and creating new procedures and guidelines to existing contracts that need improvement or that are up for potential renewal; develops and administers complex contracts including maintenance or service contracts and agreements.
- Develops work plans, procedures, and schedules.
- Participates in the development and administration of the appropriate operating budgets; forecasts funds needed for staffing, equipment, materials, and supplies; monitors and approves expenditures; implements adjustments.
- Estimates costs of construction and maintenance work, supplies, equipment, and materials; orders supplies and equipment for work projects; maintains records of purchase orders; assists in developing budget figures for the division; monitors expenditures.
- Conducts, leads, and/or ensures weekly tailgate meetings are conducted with assigned staff.
- Inspects various public works improvement activities in the assigned functional area; interacts with engineers and contractors regarding compliance with City standards and specifications; reports, records, and documents inspections, observations, and conditions found during the inspection process.
- Performs the skilled operation of specialized construction and maintenance, light to heavy vehicles and equipment.
- Identifies opportunities for improving service delivery methods and procedures; provides recommendations concerning process changes; reviews with appropriate management staff; implements improvements, once approved.
- Inspects assigned City worksites, infrastructure and systems for safety violations; ensures safety procedures are followed, and proper safety equipment is worn; makes periodic safety presentations to assigned staff.
- Troubleshoots complex operational and maintenance problems; corrects or directs the correction and repair of operational and/or equipment problems, as it pertains to assigned areas.
- Coordinates assigned services and activities with those of other departments, contractors and outside agencies.

- Observes safe work methods and makes appropriate use of related safety equipment as required; may participate and assist in coordinating safety training.
- Responds to requests and complaints from the public and answers questions or refers to director, as necessary.
- Performs minor adjustments on service equipment; maintains tools and equipment in working order.
- Stays current on the status of new and pending regulatory legislation; attends continuing education courses and seminars as required.
- Maintains accurate records and logs of daily activities, using appropriate computer software applications.
- Responds to and performs emergency repairs and other emergency services as necessary, including after-hours calls.
- Maintains attendance and punctuality that is observant of scheduled hours on a regular basis.
- Establishes, maintains, and fosters positive and harmonious working relationships with those contacted in the course of work.
- Performs other duties as assigned.

QUALIFICATIONS

Knowledge of:

- Principles and practices of employee supervision, including work planning, assignment, review and evaluation, discipline, and the training of staff in work procedures.
- Principles and practices of maintenance and operations program development and administration.
- Principles, practices, equipment, tools, and materials of street construction and maintenance.
- Advanced construction practices, program/project coordination and standard design.
- Applicable Federal, State, and local laws, ordinances, regulations, and guidelines relevant to assigned duties.
- Basic principles and practices of budget and capital improvement program development, administration and accountability.
- Principles and practices of contract administration and evaluation.
- Safety principles, practices, and procedures of assigned systems and infrastructure, including related equipment and materials.
- The operation and maintenance of a variety of hand and power tools, vehicles, and power equipment.
- Modern office practices, methods, computer equipment and computer applications.
- English usage, grammar, spelling, vocabulary, and punctuation.
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors and City staff.

Ability to:

- Assist in developing and implementing goals, objectives, practices, policies, procedures, and work standards.
- Supervise, train, plan, organize, schedule, assign, review, and evaluate the work of staff.
- Organize, implement, and direct streets and related maintenance and operations activities.

- Analyze, interpret, apply, and enforce applicable Federal, State, and local policies, procedures, laws, and regulations.
- Understand, interpret, and successfully communicate both orally and in writing, pertinent department policies and procedures.
- Identify problems, research and analyze relevant information, develop and present recommendations and justification for solution.
- Oversee the most complex maintenance and operations duties and operate related equipment safely and effectively.
- Develop cost estimates for supplies and equipment.
- Research, analyze, and evaluate new service delivery methods, procedures, and techniques.
- Prepare clear and concise reports, correspondence, procedures, and other written materials.
- Maintain accurate records and files of work performed.
- Develop and recommend systems and procedures related to assigned operations.
- Establish and maintain a variety of manual and computerized recordkeeping and project management systems.
- Read, interpret, retrieve, and produce drawings, blueprints, maps, and specifications.
- Make sound, independent decisions within established policy and procedural guidelines.
- Organize own work, set priorities, and meet critical time deadlines.
- Use tact, initiative, prudence, and independent judgment within general policy and legal guidelines in politically sensitive situations.
- Evaluate situations, identify problems, and exercise sound independent judgment within established guidelines.
- Maintain and follow department policies and procedures.
- Operate and use modern office equipment including a computer and various software packages.
- Communicate clearly and concisely, both orally and in writing.
- Demonstrate an awareness and appreciation of the cultural diversity of the community.
- Deliver quality customer service.
- Work independently and as a team member.
- Perform assignments with a high degree of independence.
- Ensure adherence to safe work practices and procedures.
- Operate a vehicle observing legal and defensive driving practices.

Experience and Training Guidelines

Any combination of experience and training that would likely provide the required knowledge and abilities to perform the essential functions is qualifying. A typical way to obtain the knowledge and abilities would be:

Experience:

When applying for Street Maintenance:

A minimum of five (5) years of construction maintenance experience, at least three (3) years of which were in streets maintenance, asphalt repair, or similar, and at least two (2) years of which were in a lead or senior capacity; and at least one (1) year of experience working with contracts. Public agency experience is highly desirable.

When applying for Landscape Maintenance:
A minimum of five (5) years of landscape or construction maintenance experience, at least three (3) years of which were in landscape/parks maintenance or similar, and at least two (2) years of which were in a lead or senior capacity; and at least one (1) year of experience working with contracts. Public agency experience is highly desirable.

Training:

Equivalent to the completion of a High School diploma. The completion of college level coursework or technical training in construction technology, or a related field is highly desirable.

Licenses and Certifications (within 1 year of date of appointment):

- Possess and maintain Class A Commercial driver's license with tanker endorsement.
- Possess and maintain Traffic control certificate.
- Possess and maintain a Confined Space Certificate.
- Possess and maintain a Trench Shoring Certificate.

Special Requirements:

Employees in these classes may be required to work varying shifts and extended hours including evenings and weekends.

WORKING CONDITIONS

The work environment characteristics and physical/mental demands described here are representative of those that must be met by employees to successfully perform the essential functions of this class. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Environmental Conditions: Employees in this class generally work in a field environment with exposure to outdoor environmental elements on a regular basis with exposure to varying temperatures, very loud exterior noise levels including traffic, and may have regular exposure to dust and fumes. Employees will also work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. Employees may interact with staff and/or the public and private representatives in various settings including the field or remote offices for meetings.

Physical Demands: Employees in this class must be in good physical condition and be able to exert physical strength for prolonged periods of time. Positions in this classification regularly bend, stoop, kneel, reach, push, and pull in order to perform assigned tasks. Employees must possess the ability to lift, carry, push, and pull materials and objects up to 100 pounds or heavier weights with assistance and/or with the use of proper equipment. This position is also expected to regularly perform work in the field that may require greater noise exposure from traffic; walking on uneven ground; working around and with equipment and machinery; exposure to fumes, dirt and gas; and exposure to varying extremes in temperatures. Incumbents must

possess mobility to work in a standard office setting including use of standard office equipment, including a computer; and to operate a motor vehicle to visit various work sites. Color vision is required to read printed materials and a computer screen as well as to discern issues related to plant health and/or species. Hearing and speech is required to communicate in person and over the telephone. Touch is required in order to handle documents, use a computer, drive a vehicle, and operate a variety of hand and power tools. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator and to operate hand and power tools. Standing in work areas and walking between work areas may be required both in the office and in the field.

Mental Demands: While performing the duties of this class, an employee uses limited written communication skills and primarily oral communication skills; reads and interprets data, information, and documents; analyzes and solves problems; observes and interprets people, and situations; learns and applies new information and skills; performs detailed work following verbal instructions and departmental procedures; deals with changing priorities, interruptions, and multiple concurrent tasks; and interacts with others encountered in the course of work.

CAREER PROGRESSION

Career Progression represents a potential career path but is not necessarily a requirement.

From: Senior Maintenance Worker
Maintenance Worker II

To: Management Analyst II

Approved by Name:	Title:
Effective Date:	FLSA Status: Non-Exempt

Position Classification Schedule

effective June 12, 2024

Classification	FLSA Status	Group	Date
Accountant I	Non-Exempt	General	2/11/2023
Accountant II	Non-Exempt	General	2/11/2023
Accounting Specialist I	Non-Exempt	General	2/11/2023
Accounting Specialist II	Non-Exempt	General	2/11/2023
Administrative Assistant I	Non-Exempt	General	2/11/2023
Administrative Assistant II	Non-Exempt	General	2/11/2023
Administrative Services Director	Exempt	Executive	2/11/2023
Assistant City Clerk	Non-Exempt	General	2/11/2023
Assistant City Manager	Exempt	Executive	7/1/2023
Assistant Engineer	Non-Exempt	General	2/11/2023
Assistant Planner	Non-Exempt	General	2/11/2023
Assistant to the City Manager	Exempt	Executive	7/1/2023
Associate Engineer	Non-Exempt	General	2/11/2023
Associate Planner	Non-Exempt	General	2/11/2023
Building Inspection Supervisor	Exempt	General	2/11/2023
Building Inspector I	Non-Exempt	General	2/11/2023
Building Inspector II	Non-Exempt	General	2/11/2023
Chief Building Official	Exempt	Management	2/11/2023
City Clerk	Exempt	Executive	2/11/2023
City Manager	Exempt	Executive	2/11/2023
Code Enforcement Officer I	Non-Exempt	General	2/11/2023
Code Enforcement Officer II	Non-Exempt	General	2/11/2023
Code Enforcement Manager	Exempt	Management	2/11/2023
Code Enforcement Supervisor	Exempt	General	7/1/2023
Code Enforcement Technician	Non-Exempt	General	2/11/2023
Community Development Director	Exempt	Executive	2/11/2023
Community Services Director	Exempt	Executive	2/11/2023
Community Services Manager	Exempt	Management	2/11/2023
Deputy City Clerk I	Non-Exempt	General	2/11/2023
Deputy City Clerk II	Non-Exempt	General	2/11/2023
Deputy City Manager	Exempt	Executive	7/1/2023
Development Services Technician I	Non-Exempt	General	2/11/2023
Development Services Technician II	Non-Exempt	General	2/11/2023
Economic Development Director	Exempt	Executive	2/11/2023
Engineering Division Manager	Exempt	Management	2/14/2024
Engineering Technician I	Non-Exempt	General	7/1/2023
Engineering Technician II	Non-Exempt	General	7/1/2023
Executive Assistant	Non-Exempt	General	7/1/2023
Facilities Contract Specialist	Non-Exempt	General	12/30/2023
Field Supervisor	Non-Exempt	General	6/12/2024
Finance Manager	Exempt	Management	7/1/2023
Human Resources Analyst	Non-Exempt	General	7/1/2023
Human Resources & Risk Manager	Exempt	Management	7/1/2023
Human Resources Technician	Non-Exempt	General	7/1/2023
Intern I	Non-Exempt	General	2/11/2023
Intern II	Non-Exempt	General	2/11/2023
Maintenance Manager	Exempt	Management	2/14/2024
Maintenance Worker I	Non-Exempt	General	2/11/2023
Maintenance Worker II	Non-Exempt	General	2/11/2023
Management Analyst I	Non-Exempt	General	2/11/2023
Management Analyst II	Non-Exempt	General	2/11/2023
Plans Examiner I	Non-Exempt	General	7/1/2023
Plans Examiner II	Non-Exempt	General	7/1/2023
Principal Engineer	Exempt	Management	2/11/2023
Principal Engineer/City Engineer	Exempt	Management	2/11/2023
Public Works Director	Exempt	Executive	2/11/2023
Public Works Director/City Engineer	Exempt	Executive	2/11/2023
Public Works Inspector I	Non-Exempt	General	2/11/2023
Public Works Inspector II	Non-Exempt	General	2/11/2023
Purchasing & Contracts Coordinator	Non-Exempt	General	2/13/2021
Recreation Leader I	Non-Exempt	General	2/11/2023
Recreation Leader II	Non-Exempt	General	2/11/2023
Senior Accountant	Exempt	General	2/14/2024
Senior Building Inspector	Non-Exempt	General	2/11/2023
Senior Code Enforcement Officer	Non-Exempt	General	2/11/2023
Senior Engineer	Exempt	Management	2/14/2024
Senior Financial Analyst	Exempt	General	2/11/2023
Senior Management Analyst	Exempt	General	2/11/2023
Senior Maintenance Worker	Non-Exempt	General	2/11/2023
Senior Planner	Exempt	General	2/14/2024

Retired Annuitant - Extra Help	Non-Exempt	General	2/11/2023

City of Wildomar Pay Plan

Effective June 12, 2024

Pay Grade	Position	FLSA Status	Group	1	2	3	A	B	C	D	E	F	G	H	I	J	
101							$ 14.43	$ 14.79	$ 15.16	$ 15.54	$ 15.93	$ 16.33	$ 16.73	$ 17.15	$ 17.58	$ 18.02	Hourly
							$ 1,154.42	$ 1,183.28	$ 1,212.87	$ 1,243.19	$ 1,274.27	$ 1,306.12	$ 1,338.78	$ 1,372.25	$ 1,406.55	$ 1,441.72	Bi-weekly
							$ 2,501.25	$ 2,563.78	$ 2,627.88	$ 2,693.57	$ 2,760.91	$ 2,829.94	$ 2,900.69	$ 2,973.20	$ 3,047.53	$ 3,123.72	Monthly
							$ 30,015.02	$ 30,765.40	$ 31,534.53	$ 32,322.90	$ 33,130.97	$ 33,959.24	$ 34,808.23	$ 35,678.43	$ 36,570.39	$ 37,484.65	Annually
102	Recreation Leader I	Non Exempt	Part-time				$ 15.15	$ 15.53	$ 15.92	$ 16.32	$ 16.72	$ 17.14	$ 17.57	$ 18.01	$ 18.46	$ 18.92	Hourly
							$ 1,212.15	$ 1,242.45	$ 1,273.51	$ 1,305.35	$ 1,337.98	$ 1,371.43	$ 1,405.72	$ 1,440.86	$ 1,476.88	$ 1,513.80	Bi-weekly
							$ 2,626.31	$ 2,691.97	$ 2,759.27	$ 2,828.25	$ 2,898.96	$ 2,971.43	$ 3,045.72	$ 3,121.86	$ 3,199.91	$ 3,279.91	Monthly
							$ 31,515.78	$ 32,303.67	$ 33,111.26	$ 33,939.04	$ 34,787.52	$ 35,657.21	$ 36,548.64	$ 37,462.35	$ 38,398.91	$ 39,358.88	Annually
103							$ 15.91	$ 16.31	$ 16.71	$ 17.13	$ 17.56	$ 18.00	$ 18.45	$ 18.91	$ 19.38	$ 19.87	Hourly
							$ 1,272.75	$ 1,304.57	$ 1,337.19	$ 1,370.62	$ 1,404.88	$ 1,440.00	$ 1,476.00	$ 1,512.90	$ 1,550.73	$ 1,589.49	Bi-weekly
							$ 2,757.63	$ 2,826.57	$ 2,897.24	$ 2,969.67	$ 3,043.91	$ 3,120.01	$ 3,198.01	$ 3,277.96	$ 3,359.90	$ 3,443.90	Monthly
							$ 33,091.56	$ 33,918.85	$ 34,766.82	$ 35,635.99	$ 36,526.89	$ 37,440.07	$ 38,376.07	$ 39,335.47	$ 40,318.86	$ 41,326.83	Annually
104	Intern I	Non Exempt	Part-time				$ 16.70	$ 17.12	$ 17.55	$ 17.99	$ 18.44	$ 18.90	$ 19.37	$ 19.86	$ 20.35	$ 20.86	Hourly
							$ 1,336.39	$ 1,369.80	$ 1,404.04	$ 1,439.15	$ 1,475.12	$ 1,512.00	$ 1,549.80	$ 1,588.55	$ 1,628.26	$ 1,668.97	Bi-weekly
							$ 2,895.51	$ 2,967.90	$ 3,042.10	$ 3,118.15	$ 3,196.10	$ 3,276.01	$ 3,357.91	$ 3,441.85	$ 3,527.90	$ 3,616.10	Monthly
							$ 34,746.14	$ 35,614.80	$ 36,505.17	$ 37,417.79	$ 38,353.24	$ 39,312.07	$ 40,294.87	$ 41,302.24	$ 42,334.80	$ 43,393.17	Annually
105							$ 17.54	$ 17.98	$ 18.43	$ 18.89	$ 19.36	$ 19.85	$ 20.34	$ 20.85	$ 21.37	$ 21.91	Hourly
							$ 1,403.21	$ 1,438.29	$ 1,474.25	$ 1,511.10	$ 1,548.88	$ 1,587.60	$ 1,627.29	$ 1,667.98	$ 1,709.67	$ 1,752.42	Bi-weekly
							$ 3,040.29	$ 3,116.29	$ 3,194.20	$ 3,274.06	$ 3,355.91	$ 3,439.81	$ 3,525.80	$ 3,613.95	$ 3,704.30	$ 3,796.90	Monthly
							$ 36,483.45	$ 37,395.54	$ 38,330.42	$ 39,288.68	$ 40,270.90	$ 41,277.67	$ 42,309.62	$ 43,367.36	$ 44,451.54	$ 45,562.83	Annually
106	Recreation Leader II	Non Exempt	Part-time				$ 18.42	$ 18.88	$ 19.35	$ 19.83	$ 20.33	$ 20.84	$ 21.36	$ 21.89	$ 22.44	$ 23.00	Hourly
							$ 1,473.37	$ 1,510.20	$ 1,547.96	$ 1,586.66	$ 1,626.32	$ 1,666.98	$ 1,708.66	$ 1,751.37	$ 1,795.16	$ 1,840.04	Bi-weekly
							$ 3,192.30	$ 3,272.11	$ 3,353.91	$ 3,437.76	$ 3,523.70	$ 3,611.80	$ 3,702.09	$ 3,794.64	$ 3,889.51	$ 3,986.75	Monthly
							$ 38,307.62	$ 39,265.31	$ 40,246.95	$ 41,253.12	$ 42,284.45	$ 43,341.56	$ 44,425.10	$ 45,535.72	$ 46,674.12	$ 47,840.97	Annually
107							$ 19.34	$ 19.82	$ 20.32	$ 20.82	$ 21.35	$ 21.88	$ 22.43	$ 22.99	$ 23.56	$ 24.15	Hourly
							$ 1,547.04	$ 1,585.71	$ 1,625.36	$ 1,665.99	$ 1,707.64	$ 1,750.33	$ 1,794.09	$ 1,838.94	$ 1,884.92	$ 1,932.04	Bi-weekly
							$ 3,351.92	$ 3,435.71	$ 3,521.61	$ 3,609.65	$ 3,699.89	$ 3,792.39	$ 3,887.20	$ 3,984.38	$ 4,083.99	$ 4,186.08	Monthly
							$ 40,223.00	$ 41,228.58	$ 42,259.29	$ 43,315.77	$ 44,398.67	$ 45,508.64	$ 46,646.35	$ 47,812.51	$ 49,007.82	$ 50,233.02	Annually
108	Intern II	Non Exempt	Part-time				$ 20.30	$ 20.81	$ 21.33	$ 21.87	$ 22.41	$ 22.97	$ 23.55	$ 24.14	$ 24.74	$ 25.36	Hourly
							$ 1,624.39	$ 1,665.00	$ 1,706.63	$ 1,749.29	$ 1,793.02	$ 1,837.85	$ 1,883.79	$ 1,930.89	$ 1,979.16	$ 2,028.64	Bi-weekly
							$ 3,519.51	$ 3,607.50	$ 3,697.69	$ 3,790.13	$ 3,884.88	$ 3,982.01	$ 4,081.56	$ 4,183.59	$ 4,288.18	$ 4,395.39	Monthly
							$ 42,234.15	$ 43,290.01	$ 44,372.26	$ 45,481.56	$ 46,618.60	$ 47,784.07	$ 48,978.67	$ 50,203.14	$ 51,458.21	$ 52,744.67	Annually
109	Maintenance Worker I	Non Exempt	General				$ 21.32	$ 21.85	$ 22.40	$ 22.96	$ 23.53	$ 24.12	$ 24.72	$ 25.34	$ 25.98	$ 26.63	Hourly
							$ 1,705.61	$ 1,748.25	$ 1,791.96	$ 1,836.76	$ 1,882.67	$ 1,929.74	$ 1,977.98	$ 2,027.43	$ 2,078.12	$ 2,130.07	Bi-weekly
							$ 3,695.49	$ 3,787.88	$ 3,882.57	$ 3,979.64	$ 4,079.13	$ 4,181.11	$ 4,285.63	$ 4,392.77	$ 4,502.59	$ 4,615.16	Monthly
							$ 44,345.86	$ 45,454.51	$ 46,590.87	$ 47,755.64	$ 48,949.53	$ 50,173.27	$ 51,427.60	$ 52,713.29	$ 54,031.13	$ 55,381.90	Annually
110	Administrative Assistant I	Non Exempt	General				$ 22.39	$ 22.95	$ 23.52	$ 24.11	$ 24.71	$ 25.33	$ 25.96	$ 26.61	$ 27.28	$ 27.96	Hourly
							$ 1,790.89	$ 1,835.66	$ 1,881.55	$ 1,928.59	$ 1,976.81	$ 2,026.23	$ 2,076.88	$ 2,128.81	$ 2,182.03	$ 2,236.58	Bi-weekly
							$ 3,880.26	$ 3,977.27	$ 4,076.70	$ 4,178.62	$ 4,283.08	$ 4,390.16	$ 4,499.92	$ 4,612.41	$ 4,727.72	$ 4,845.92	Monthly
							$ 46,563.15	$ 47,727.23	$ 48,920.41	$ 50,143.42	$ 51,397.01	$ 52,681.93	$ 53,998.98	$ 55,348.96	$ 56,732.68	$ 58,151.00	Annually
111	Development Services Technician I	Non Exempt	General				$ 23.51	$ 24.09	$ 24.70	$ 25.31	$ 25.95	$ 26.59	$ 27.26	$ 27.94	$ 28.64	$ 29.36	Hourly
	Maintenance Worker II	Non Exempt	General				$ 1,880.44	$ 1,927.45	$ 1,975.63	$ 2,025.02	$ 2,075.65	$ 2,127.54	$ 2,180.73	$ 2,235.25	$ 2,291.13	$ 2,348.41	Bi-weekly
							$ 4,074.28	$ 4,176.13	$ 4,280.54	$ 4,387.55	$ 4,497.24	$ 4,609.67	$ 4,724.91	$ 4,843.03	$ 4,964.11	$ 5,088.21	Monthly
							$ 48,891.31	$ 50,113.59	$ 51,366.43	$ 52,650.59	$ 53,966.86	$ 55,316.03	$ 56,698.93	$ 58,116.41	$ 59,569.32	$ 61,058.55	Annually

Pay Grade	Position	FLSA Status	Group	1	2	3	A	B	C	D	E	F	G	H	I	J	
112	Accounting Specialist I	Non Exempt	General				$ 24.68	$ 25.30	$ 25.93	$ 26.58	$ 27.24	$ 27.92	$ 28.62	$ 29.34	$ 30.07	$ 30.82	Hourly
	Code Enforcement Technician	Non Exempt	General				$ 1,974.46	$ 2,023.82	$ 2,074.41	$ 2,126.27	$ 2,179.43	$ 2,233.92	$ 2,289.76	$ 2,347.01	$ 2,405.68	$ 2,465.83	Bi-weekly
							$ 4,277.99	$ 4,384.94	$ 4,494.56	$ 4,606.93	$ 4,722.10	$ 4,840.15	$ 4,961.16	$ 5,085.19	$ 5,212.32	$ 5,342.62	Monthly
							$ 51,335.88	$ 52,619.27	$ 53,934.76	$ 55,283.12	$ 56,665.20	$ 58,081.83	$ 59,533.88	$ 61,022.23	$ 62,547.78	$ 64,111.48	Annually
113	Administrative Assistant II	Non Exempt	General				$ 25.91	$ 26.56	$ 27.23	$ 27.91	$ 28.61	$ 29.32	$ 30.05	$ 30.80	$ 31.57	$ 32.36	Hourly
	Deputy City Clerk I	Non Exempt	General				$ 2,073.18	$ 2,125.01	$ 2,178.13	$ 2,232.59	$ 2,288.40	$ 2,345.61	$ 2,404.25	$ 2,464.36	$ 2,525.97	$ 2,589.12	Bi-weekly
							$ 4,491.89	$ 4,604.19	$ 4,719.29	$ 4,837.27	$ 4,958.21	$ 5,082.16	$ 5,209.21	$ 5,339.44	$ 5,472.93	$ 5,609.75	Monthly
							$ 53,902.67	$ 55,250.24	$ 56,631.49	$ 58,047.28	$ 59,498.46	$ 60,985.92	$ 62,510.57	$ 64,073.34	$ 65,675.17	$ 67,317.05	Annually
114	Accounting Specialist II	Non Exempt	General				$ 27.21	$ 27.89	$ 28.59	$ 29.30	$ 30.04	$ 30.79	$ 31.56	$ 32.34	$ 33.15	$ 33.98	Hourly
	Code Enforcement Officer I	Non Exempt	General				$ 2,176.84	$ 2,231.26	$ 2,287.04	$ 2,344.22	$ 2,402.82	$ 2,462.89	$ 2,524.47	$ 2,587.58	$ 2,652.27	$ 2,718.57	Bi-weekly
	Development Services Technician II	Non Exempt	General				$ 4,716.48	$ 4,834.40	$ 4,955.26	$ 5,079.14	$ 5,206.12	$ 5,336.27	$ 5,469.68	$ 5,606.42	$ 5,746.58	$ 5,890.24	Monthly
	Senior Maintenance Worker	Non Exempt	General				$ 56,597.80	$ 58,012.75	$ 59,463.07	$ 60,949.64	$ 62,473.39	$ 64,035.22	$ 65,636.10	$ 67,277.00	$ 68,958.93	$ 70,682.90	Annually
115	Building Inspector I	Non Exempt	General				$ 28.57	$ 29.29	$ 30.02	$ 30.77	$ 31.54	$ 32.33	$ 33.13	$ 33.96	$ 34.81	$ 35.68	Hourly
	Engineering Technician I	Non Exempt	General				$ 2,285.68	$ 2,342.82	$ 2,401.39	$ 2,461.43	$ 2,522.96	$ 2,586.04	$ 2,650.69	$ 2,716.96	$ 2,784.88	$ 2,854.50	Bi-weekly
	Public Works Inspector I	Non Exempt	General				$ 4,952.31	$ 5,076.12	$ 5,203.02	$ 5,333.09	$ 5,466.42	$ 5,603.08	$ 5,743.16	$ 5,886.74	$ 6,033.91	$ 6,184.75	Monthly
	Human Resources Technician	Non Exempt	General				$ 59,427.69	$ 60,913.39	$ 62,436.22	$ 63,997.13	$ 65,597.06	$ 67,236.98	$ 68,917.91	$ 70,640.85	$ 72,406.88	$ 74,217.05	Annually
116	Code Enforcement Officer II	Non Exempt	General	$ 25.91	$ 27.21	$ 28.57	$ 30.00	$ 30.75	$ 31.52	$ 32.31	$ 33.11	$ 33.94	$ 34.79	$ 35.66	$ 36.55	$ 37.47	Hourly
				$ 2,073.18	$ 2,176.84	$ 2,285.68	$ 2,399.96	$ 2,459.96	$ 2,521.46	$ 2,584.50	$ 2,649.11	$ 2,715.34	$ 2,783.22	$ 2,852.80	$ 2,924.12	$ 2,997.23	Bi-weekly
				$ 4,491.89	$ 4,716.48	$ 4,952.31	$ 5,199.92	$ 5,329.92	$ 5,463.17	$ 5,599.75	$ 5,739.74	$ 5,883.24	$ 6,030.32	$ 6,181.07	$ 6,335.60	$ 6,493.99	Monthly
				$ 53,902.67	$ 56,597.80	$ 59,427.69	$ 62,399.08	$ 63,959.06	$ 65,558.03	$ 67,196.98	$ 68,876.91	$ 70,598.83	$ 72,363.80	$ 74,172.90	$ 76,027.22	$ 77,927.90	Annually
117	Assistant Planner	Non Exempt	General	$ 27.21	$ 28.57	$ 30.00	$ 31.50	$ 32.29	$ 33.09	$ 33.92	$ 34.77	$ 35.64	$ 36.53	$ 37.44	$ 38.38	$ 39.34	Hourly
	Building Inspector II	Non Exempt	General	$ 2,176.84	$ 2,285.68	$ 2,399.96	$ 2,519.96	$ 2,582.96	$ 2,647.54	$ 2,713.72	$ 2,781.57	$ 2,851.11	$ 2,922.38	$ 2,995.44	$ 3,070.33	$ 3,147.09	Bi-weekly
	Engineering Technician II	Non Exempt	General	$ 4,716.48	$ 4,952.31	$ 5,199.92	$ 5,459.92	$ 5,596.42	$ 5,736.33	$ 5,879.74	$ 6,026.73	$ 6,177.40	$ 6,331.83	$ 6,490.13	$ 6,652.38	$ 6,818.69	Monthly
	Public Works Inspector II	Non Exempt	General	$ 56,597.80	$ 59,427.69	$ 62,399.08	$ 65,519.03	$ 67,157.01	$ 68,835.93	$ 70,556.83	$ 72,320.75	$ 74,128.77	$ 75,981.99	$ 77,881.54	$ 79,828.58	$ 81,824.29	Annually
	Plans Examiner I	Non Exempt	General														
118	Deputy City Clerk II	Non Exempt	General	$ 28.57	$ 30.00	$ 31.50	$ 33.07	$ 33.90	$ 34.75	$ 35.62	$ 36.51	$ 37.42	$ 38.36	$ 39.32	$ 40.30	$ 41.31	Hourly
	Management Analyst I	Non Exempt	General	$ 2,285.68	$ 2,399.96	$ 2,519.96	$ 2,645.96	$ 2,712.11	$ 2,779.91	$ 2,849.41	$ 2,920.65	$ 2,993.66	$ 3,068.50	$ 3,145.22	$ 3,223.85	$ 3,304.44	Bi-weekly
	Purchasing & Contracts Coordinator	Non Exempt	General	$ 4,952.31	$ 5,199.92	$ 5,459.92	$ 5,732.92	$ 5,876.24	$ 6,023.14	$ 6,173.72	$ 6,328.07	$ 6,486.27	$ 6,648.42	$ 6,814.63	$ 6,985.00	$ 7,159.63	Monthly
	Senior Code Enforcement Officer	Non Exempt	General	$ 59,427.69	$ 62,399.08	$ 65,519.03	$ 68,794.98	$ 70,514.86	$ 72,277.73	$ 74,084.67	$ 75,936.79	$ 77,835.21	$ 79,781.09	$ 81,775.62	$ 83,820.01	$ 85,915.51	Annually
	Executive Assistant	Non Exempt	General														
119	Accountant I	Non Exempt	General	$ 30.00	$ 31.50	$ 33.07	$ 34.73	$ 35.60	$ 36.49	$ 37.40	$ 38.33	$ 39.29	$ 40.27	$ 41.28	$ 42.31	$ 43.37	Hourly
	Facilities Contract Specilalist	Non Exempt	General	$ 2,399.96	$ 2,519.96	$ 2,645.96	$ 2,778.26	$ 2,847.72	$ 2,918.91	$ 2,991.88	$ 3,066.68	$ 3,143.35	$ 3,221.93	$ 3,302.48	$ 3,385.04	$ 3,469.66	Bi-weekly
				$ 5,199.92	$ 5,459.92	$ 5,732.92	$ 6,019.56	$ 6,170.05	$ 6,324.30	$ 6,482.41	$ 6,644.47	$ 6,810.58	$ 6,980.85	$ 7,155.37	$ 7,334.25	$ 7,517.61	Monthly
				$ 62,399.08	$ 65,519.03	$ 68,794.98	$ 72,234.73	$ 74,040.60	$ 75,891.62	$ 77,788.91	$ 79,733.63	$ 81,726.97	$ 83,770.15	$ 85,864.40	$ 88,011.01	$ 90,211.28	Annually
120	Assistant Engineer	Non Exempt	General	$ 31.50	$ 33.07	$ 34.73	$ 36.46	$ 37.38	$ 38.31	$ 39.27	$ 40.25	$ 41.26	$ 42.29	$ 43.35	$ 44.43	$ 45.54	Hourly
				$ 2,519.96	$ 2,645.96	$ 2,778.26	$ 2,917.17	$ 2,990.10	$ 3,064.85	$ 3,141.48	$ 3,220.01	$ 3,300.51	$ 3,383.03	$ 3,467.60	$ 3,554.29	$ 3,643.15	Bi-weekly
				$ 5,459.92	$ 5,732.92	$ 6,019.56	$ 6,320.54	$ 6,478.55	$ 6,640.52	$ 6,806.53	$ 6,976.69	$ 7,151.11	$ 7,329.89	$ 7,513.13	$ 7,700.96	$ 7,893.49	Monthly
				$ 65,519.03	$ 68,794.98	$ 72,234.73	$ 75,846.47	$ 77,742.63	$ 79,686.20	$ 81,678.35	$ 83,720.31	$ 85,813.32	$ 87,958.65	$ 90,157.62	$ 92,411.56	$ 94,721.85	Annually
121	Accountant II	Non Exempt	General	$ 33.07	$ 34.73	$ 36.46	$ 38.29	$ 39.25	$ 40.23	$ 41.23	$ 42.26	$ 43.32	$ 44.40	$ 45.51	$ 46.65	$ 47.82	Hourly
	Assistant City Clerk	Non Exempt	General	$ 2,645.96	$ 2,778.26	$ 2,917.17	$ 3,063.03	$ 3,139.61	$ 3,218.10	$ 3,298.55	$ 3,381.01	$ 3,465.54	$ 3,552.18	$ 3,640.98	$ 3,732.01	$ 3,825.31	Bi-weekly
	Management Analyst II	Non Exempt	General	$ 5,732.92	$ 6,019.56	$ 6,320.54	$ 6,636.57	$ 6,802.48	$ 6,972.54	$ 7,146.86	$ 7,325.53	$ 7,508.67	$ 7,696.38	$ 7,888.79	$ 8,086.01	$ 8,288.16	Monthly
	Senior Building Inspector	Non Exempt	General	$ 68,794.98	$ 72,234.73	$ 75,846.47	$ 79,638.79	$ 81,629.76	$ 83,670.51	$ 85,762.27	$ 87,906.33	$ 90,103.99	$ 92,356.59	$ 94,665.50	$ 97,032.14	$ 99,457.94	Annually
122	Associate Planner	Non Exempt	General	$ 34.73	$ 36.46	$ 38.29	$ 40.20	$ 41.21	$ 42.24	$ 43.29	$ 44.38	$ 45.49	$ 46.62	$ 47.79	$ 48.98	$ 50.21	Hourly
	Human Resources Analyst	Non Exempt	General	$ 2,778.26	$ 2,917.17	$ 3,063.03	$ 3,216.18	$ 3,296.59	$ 3,379.00	$ 3,463.48	$ 3,550.06	$ 3,638.81	$ 3,729.79	$ 3,823.03	$ 3,918.61	$ 4,016.57	Bi-weekly
	Plans Examiner II	Non Exempt	General	$ 6,019.56	$ 6,320.54	$ 6,636.57	$ 6,968.39	$ 7,142.60	$ 7,321.17	$ 7,504.20	$ 7,691.80	$ 7,884.10	$ 8,081.20	$ 8,283.23	$ 8,490.31	$ 8,702.57	Monthly
				$ 72,234.73	$ 75,846.47	$ 79,638.79	$ 83,620.73	$ 85,711.25	$ 87,854.03	$ 90,050.38	$ 92,301.64	$ 94,609.19	$ 96,974.41	$ 99,398.78	$ 101,883.74	$ 104,430.84	Annually
123	Associate Engineer	Non Exempt	General	$ 36.46	$ 38.29	$ 40.20	$ 42.21	$ 43.27	$ 44.35	$ 45.46	$ 46.59	$ 47.76	$ 48.95	$ 50.18	$ 51.43	$ 52.72	Hourly
	Field Supervisor	Non Exempt	General	$ 2,917.17	$ 3,063.03	$ 3,216.18	$ 3,376.99	$ 3,461.42	$ 3,547.95	$ 3,636.65	$ 3,727.57	$ 3,820.76	$ 3,916.27	$ 4,014.18	$ 4,114.54	$ 4,217.40	Bi-weekly
				$ 6,320.54	$ 6,636.57	$ 6,968.39	$ 7,316.81	$ 7,499.73	$ 7,687.23	$ 7,879.41	$ 8,076.39	$ 8,278.30	$ 8,485.26	$ 8,697.39	$ 8,914.83	$ 9,137.70	Monthly
				$ 75,846.47	$ 79,638.79	$ 83,620.73	$ 87,801.77	$ 89,996.81	$ 92,246.74	$ 94,552.90	$ 96,916.73	$ 99,339.64	$ 101,823.14	$ 104,368.71	$ 106,977.93	$ 109,652.38	Annually

Pay Grade	Position	FLSA Status	Group	1	2	3	A	B	C	D	E	F	G	H	I	J	
124				$ 38.29	$ 40.20	$ 42.21	$ 44.32	$ 45.43	$ 46.57	$ 47.73	$ 48.92	$ 50.15	$ 51.40	$ 52.69	$ 54.00	$ 55.35	Hourly
				$ 3,063.03	$ 3,216.18	$ 3,376.99	$ 3,545.84	$ 3,634.49	$ 3,725.35	$ 3,818.48	$ 3,913.94	$ 4,011.79	$ 4,112.09	$ 4,214.89	$ 4,320.26	$ 4,428.27	Bi-weekly
				$ 6,636.57	$ 6,968.39	$ 7,316.81	$ 7,682.65	$ 7,874.72	$ 8,071.59	$ 8,273.38	$ 8,480.21	$ 8,692.22	$ 8,909.52	$ 9,132.26	$ 9,360.57	$ 9,594.58	Monthly
				$ 79,638.79	$ 83,620.73	$ 87,801.77	$ 92,191.86	$ 94,496.66	$ 96,859.07	$ 99,280.55	$ 101,762.56	$ 104,306.63	$ 106,914.29	$ 109,587.15	$ 112,326.83	$ 115,135.00	Annually
125				$ 40.20	$ 42.21	$ 44.32	$ 46.54	$ 47.70	$ 48.90	$ 50.12	$ 51.37	$ 52.65	$ 53.97	$ 55.32	$ 56.70	$ 58.12	Hourly
				$ 3,216.18	$ 3,376.99	$ 3,545.84	$ 3,723.13	$ 3,816.21	$ 3,911.62	$ 4,009.41	$ 4,109.64	$ 4,212.38	$ 4,317.69	$ 4,425.63	$ 4,536.28	$ 4,649.68	Bi-weekly
				$ 6,968.39	$ 7,316.81	$ 7,682.65	$ 8,066.79	$ 8,268.46	$ 8,475.17	$ 8,687.05	$ 8,904.22	$ 9,126.83	$ 9,355.00	$ 9,588.88	$ 9,828.60	$ 10,074.31	Monthly
				$ 83,620.73	$ 87,801.77	$ 92,191.86	$ 96,801.45	$ 99,221.49	$ 101,702.03	$ 104,244.58	$ 106,850.69	$ 109,521.96	$ 112,260.01	$ 115,066.51	$ 117,943.17	$ 120,891.75	Annually
126				$ 42.21	$ 44.32	$ 46.54	$ 48.87	$ 50.09	$ 51.34	$ 52.62	$ 53.94	$ 55.29	$ 56.67	$ 58.09	$ 59.54	$ 61.03	Hourly
				$ 3,376.99	$ 3,545.84	$ 3,723.13	$ 3,909.29	$ 4,007.02	$ 4,107.20	$ 4,209.88	$ 4,315.12	$ 4,423.00	$ 4,533.58	$ 4,646.92	$ 4,763.09	$ 4,882.17	Bi-weekly
				$ 7,316.81	$ 7,682.65	$ 8,066.79	$ 8,470.13	$ 8,681.88	$ 8,898.93	$ 9,121.40	$ 9,349.44	$ 9,583.17	$ 9,822.75	$ 10,068.32	$ 10,320.03	$ 10,578.03	Monthly
				$ 87,801.77	$ 92,191.86	$ 96,801.45	$ 101,641.52	$ 104,182.56	$ 106,787.13	$ 109,456.81	$ 112,193.23	$ 114,998.06	$ 117,873.01	$ 120,819.83	$ 123,840.33	$ 126,936.34	Annually
127				$ 44.32	$ 46.54	$ 48.87	$ 51.31	$ 52.59	$ 53.91	$ 55.25	$ 56.64	$ 58.05	$ 59.50	$ 60.99	$ 62.52	$ 64.08	Hourly
				$ 3,545.84	$ 3,723.13	$ 3,909.29	$ 4,104.75	$ 4,207.37	$ 4,312.56	$ 4,420.37	$ 4,530.88	$ 4,644.15	$ 4,760.26	$ 4,879.26	$ 5,001.24	$ 5,126.28	Bi-weekly
				$ 7,682.65	$ 8,066.79	$ 8,470.13	$ 8,893.63	$ 9,115.97	$ 9,343.87	$ 9,577.47	$ 9,816.91	$ 10,062.33	$ 10,313.89	$ 10,571.74	$ 10,836.03	$ 11,106.93	Monthly
				$ 92,191.86	$ 96,801.45	$ 101,641.52	$ 106,723.60	$ 109,391.69	$ 112,126.48	$ 114,929.65	$ 117,802.89	$ 120,747.96	$ 123,766.66	$ 126,860.82	$ 130,032.34	$ 133,283.15	Annually
128				$ 46.54	$ 48.87	$ 51.31	$ 53.87	$ 55.22	$ 56.60	$ 58.02	$ 59.47	$ 60.95	$ 62.48	$ 64.04	$ 65.64	$ 67.28	Hourly
				$ 3,723.13	$ 3,909.29	$ 4,104.75	$ 4,309.99	$ 4,417.74	$ 4,528.18	$ 4,641.39	$ 4,757.42	$ 4,876.36	$ 4,998.27	$ 5,123.23	$ 5,251.31	$ 5,382.59	Bi-weekly
				$ 8,066.79	$ 8,470.13	$ 8,893.63	$ 9,338.32	$ 9,571.77	$ 9,811.07	$ 10,056.34	$ 10,307.75	$ 10,565.45	$ 10,829.58	$ 11,100.32	$ 11,377.83	$ 11,662.28	Monthly
				$ 96,801.45	$ 101,641.52	$ 106,723.60	$ 112,059.78	$ 114,861.28	$ 117,732.81	$ 120,676.13	$ 123,693.03	$ 126,785.36	$ 129,954.99	$ 133,203.87	$ 136,533.96	$ 139,947.31	Annually
129				$ 48.87	$ 51.31	$ 53.87	$ 56.57	$ 57.98	$ 59.43	$ 60.92	$ 62.44	$ 64.00	$ 65.60	$ 67.24	$ 68.92	$ 70.65	Hourly
				$ 3,909.29	$ 4,104.75	$ 4,309.99	$ 4,525.49	$ 4,638.63	$ 4,754.59	$ 4,873.46	$ 4,995.30	$ 5,120.18	$ 5,248.18	$ 5,379.39	$ 5,513.87	$ 5,651.72	Bi-weekly
				$ 8,470.13	$ 8,893.63	$ 9,338.32	$ 9,805.23	$ 10,050.36	$ 10,301.62	$ 10,559.16	$ 10,823.14	$ 11,093.72	$ 11,371.06	$ 11,655.34	$ 11,946.72	$ 12,245.39	Monthly
				$ 101,641.52	$ 106,723.60	$ 112,059.78	$ 117,662.77	$ 120,604.34	$ 123,619.45	$ 126,709.93	$ 129,877.68	$ 133,124.62	$ 136,452.74	$ 139,864.06	$ 143,360.66	$ 146,944.68	Annually
130				$ 51.31	$ 53.87	$ 56.57	$ 59.40	$ 60.88	$ 62.40	$ 63.96	$ 65.56	$ 67.20	$ 68.88	$ 70.60	$ 72.37	$ 74.18	Hourly
				$ 4,104.75	$ 4,309.99	$ 4,525.49	$ 4,751.77	$ 4,870.56	$ 4,992.32	$ 5,117.13	$ 5,245.06	$ 5,376.19	$ 5,510.59	$ 5,648.36	$ 5,789.57	$ 5,934.30	Bi-weekly
				$ 8,893.63	$ 9,338.32	$ 9,805.23	$ 10,295.49	$ 10,552.88	$ 10,816.70	$ 11,087.12	$ 11,364.30	$ 11,648.40	$ 11,939.61	$ 12,238.11	$ 12,544.06	$ 12,857.66	Monthly
				$ 106,723.60	$ 112,059.78	$ 117,662.77	$ 123,545.91	$ 126,634.56	$ 129,800.42	$ 133,045.43	$ 136,371.57	$ 139,780.86	$ 143,275.38	$ 146,857.26	$ 150,528.69	$ 154,291.91	Annually
220				$ 31.50	$ 33.07	$ 34.73	$ 36.46	$ 37.38	$ 38.31	$ 39.27	$ 40.25	$ 41.26	$ 42.29	$ 43.35	$ 44.43	$ 45.54	Hourly
				$ 2,519.96	$ 2,645.96	$ 2,778.26	$ 2,917.17	$ 2,990.10	$ 3,064.85	$ 3,141.48	$ 3,220.01	$ 3,300.51	$ 3,383.03	$ 3,467.60	$ 3,554.29	$ 3,643.15	Bi-weekly
				$ 5,459.92	$ 5,732.92	$ 6,019.56	$ 6,320.54	$ 6,478.55	$ 6,640.52	$ 6,806.53	$ 6,976.69	$ 7,151.11	$ 7,329.89	$ 7,513.13	$ 7,700.96	$ 7,893.49	Monthly
				$ 65,519.03	$ 68,794.98	$ 72,234.73	$ 75,846.47	$ 77,742.63	$ 79,686.20	$ 81,678.35	$ 83,720.31	$ 85,813.32	$ 87,958.65	$ 90,157.62	$ 92,411.56	$ 94,721.85	Annually
221				$ 33.07	$ 34.73	$ 36.46	$ 38.29	$ 39.25	$ 40.23	$ 41.23	$ 42.26	$ 43.32	$ 44.40	$ 45.51	$ 46.65	$ 47.82	Hourly
				$ 2,645.96	$ 2,778.26	$ 2,917.17	$ 3,063.03	$ 3,139.61	$ 3,218.10	$ 3,298.55	$ 3,381.01	$ 3,465.54	$ 3,552.18	$ 3,640.98	$ 3,732.01	$ 3,825.31	Bi-weekly
				$ 5,732.92	$ 6,019.56	$ 6,320.54	$ 6,636.57	$ 6,802.48	$ 6,972.54	$ 7,146.86	$ 7,325.53	$ 7,508.67	$ 7,696.38	$ 7,888.79	$ 8,086.01	$ 8,288.16	Monthly
				$ 68,794.98	$ 72,234.73	$ 75,846.47	$ 79,638.79	$ 81,629.76	$ 83,670.51	$ 85,762.27	$ 87,906.33	$ 90,103.99	$ 92,356.59	$ 94,665.50	$ 97,032.14	$ 99,457.94	Annually
222				$ 34.73	$ 36.46	$ 38.29	$ 40.20	$ 41.21	$ 42.24	$ 43.29	$ 44.38	$ 45.49	$ 46.62	$ 47.79	$ 48.98	$ 50.21	Hourly
				$ 2,778.26	$ 2,917.17	$ 3,063.03	$ 3,216.18	$ 3,296.59	$ 3,379.00	$ 3,463.48	$ 3,550.06	$ 3,638.81	$ 3,729.79	$ 3,823.03	$ 3,918.61	$ 4,016.57	Bi-weekly
				$ 6,019.56	$ 6,320.54	$ 6,636.57	$ 6,968.39	$ 7,142.60	$ 7,321.17	$ 7,504.20	$ 7,691.80	$ 7,884.10	$ 8,081.20	$ 8,283.23	$ 8,490.31	$ 8,702.57	Monthly
				$ 72,234.73	$ 75,846.47	$ 79,638.79	$ 83,620.73	$ 85,711.25	$ 87,854.03	$ 90,050.38	$ 92,301.64	$ 94,609.19	$ 96,974.41	$ 99,398.78	$ 101,883.74	$ 104,430.84	Annually
223	Senior Financial Analyst	Exempt	General	$ 36.46	$ 38.29	$ 40.20	$ 42.21	$ 43.27	$ 44.35	$ 45.46	$ 46.59	$ 47.76	$ 48.95	$ 50.18	$ 51.43	$ 52.72	Hourly
	Senior Management Analyst	Exempt	General	$ 2,917.17	$ 3,063.03	$ 3,216.18	$ 3,376.99	$ 3,461.42	$ 3,547.95	$ 3,636.65	$ 3,727.57	$ 3,820.76	$ 3,916.27	$ 4,014.18	$ 4,114.54	$ 4,217.40	Bi-weekly
	Code Enforcement Supervisor	Exempt	General	$ 6,320.54	$ 6,636.57	$ 6,968.39	$ 7,316.81	$ 7,499.73	$ 7,687.23	$ 7,879.41	$ 8,076.39	$ 8,278.30	$ 8,485.26	$ 8,697.39	$ 8,914.83	$ 9,137.70	Monthly
	Senior Accountant	Exempt	General	$ 75,846.47	$ 79,638.79	$ 83,620.73	$ 87,801.77	$ 89,996.81	$ 92,246.74	$ 94,552.90	$ 96,916.73	$ 99,339.64	$ 101,823.14	$ 104,368.71	$ 106,977.93	$ 109,652.38	Annually
224	Building Inspection Supervisor	Exempt	General	$ 38.29	$ 40.20	$ 42.21	$ 44.32	$ 45.43	$ 46.57	$ 47.73	$ 48.92	$ 50.15	$ 51.40	$ 52.69	$ 54.00	$ 55.35	Hourly
	Senior Planner	Exempt	General	$ 3,063.03	$ 3,216.18	$ 3,376.99	$ 3,545.84	$ 3,634.49	$ 3,725.35	$ 3,818.48	$ 3,913.94	$ 4,011.79	$ 4,112.09	$ 4,214.89	$ 4,320.26	$ 4,428.27	Bi-weekly
				$ 6,636.57	$ 6,968.39	$ 7,316.81	$ 7,682.65	$ 7,874.72	$ 8,071.59	$ 8,273.38	$ 8,480.21	$ 8,692.22	$ 8,909.52	$ 9,132.26	$ 9,360.57	$ 9,594.58	Monthly
				$ 79,638.79	$ 83,620.73	$ 87,801.77	$ 92,191.86	$ 94,496.66	$ 96,859.07	$ 99,280.55	$ 101,762.56	$ 104,306.63	$ 106,914.29	$ 109,587.15	$ 112,326.83	$ 115,135.00	Annually

Pay Grade	Position	FLSA Status	Group	1	2	3	A	B	C	D	E	F	G	H	I	J	
225				$ 40.20	$ 42.21	$ 44.32	$ 46.54	$ 47.70	$ 48.90	$ 50.12	$ 51.37	$ 52.65	$ 53.97	$ 55.32	$ 56.70	$ 58.12	Hourly
				$ 3,216.18	$ 3,376.99	$ 3,545.84	$ 3,723.13	$ 3,816.21	$ 3,911.62	$ 4,009.41	$ 4,109.64	$ 4,212.38	$ 4,317.69	$ 4,425.63	$ 4,536.28	$ 4,649.68	Bi-weekly
				$ 6,968.39	$ 7,316.81	$ 7,682.65	$ 8,066.79	$ 8,268.46	$ 8,475.17	$ 8,687.05	$ 8,904.22	$ 9,126.83	$ 9,355.00	$ 9,588.88	$ 9,828.60	$ 10,074.31	Monthly
				$ 83,620.73	$ 87,801.77	$ 92,191.86	$ 96,801.45	$ 99,221.49	$ 101,702.03	$ 104,244.58	$ 106,850.69	$ 109,521.96	$ 112,260.01	$ 115,066.51	$ 117,943.17	$ 120,891.75	Annually
226	Code Enforcement Manager	Exempt	Management	$ 42.21	$ 44.32	$ 46.54	$ 48.87	$ 50.09	$ 51.34	$ 52.62	$ 53.94	$ 55.29	$ 56.67	$ 58.09	$ 59.54	$ 61.03	Hourly
	Maintenance Manager	Exempt	Management	$ 3,376.99	$ 3,545.84	$ 3,723.13	$ 3,909.29	$ 4,007.02	$ 4,107.20	$ 4,209.88	$ 4,315.12	$ 4,423.00	$ 4,533.58	$ 4,646.92	$ 4,763.09	$ 4,882.17	Bi-weekly
	Engineering Division Manager	Exempt	Management	$ 7,316.81	$ 7,682.65	$ 8,066.79	$ 8,470.13	$ 8,681.88	$ 8,898.93	$ 9,121.40	$ 9,349.44	$ 9,583.17	$ 9,822.75	$ 10,068.32	$ 10,320.03	$ 10,578.03	Monthly
				$ 87,801.77	$ 92,191.86	$ 96,801.45	$ 101,641.52	$ 104,182.56	$ 106,787.13	$ 109,456.81	$ 112,193.23	$ 114,998.06	$ 117,873.01	$ 120,819.83	$ 123,840.33	$ 126,936.34	Annually
227	Community Services Manager	Exempt	Management	$ 44.32	$ 46.54	$ 48.87	$ 51.31	$ 52.59	$ 53.91	$ 55.25	$ 56.64	$ 58.05	$ 59.50	$ 60.99	$ 62.52	$ 64.08	Hourly
		Exempt	Management	$ 3,545.84	$ 3,723.13	$ 3,909.29	$ 4,104.75	$ 4,207.37	$ 4,312.56	$ 4,420.37	$ 4,530.88	$ 4,644.15	$ 4,760.26	$ 4,879.26	$ 5,001.24	$ 5,126.28	Bi-weekly
				$ 7,682.65	$ 8,066.79	$ 8,470.13	$ 8,893.63	$ 9,115.97	$ 9,343.87	$ 9,577.47	$ 9,816.91	$ 10,062.33	$ 10,313.89	$ 10,571.74	$ 10,836.03	$ 11,106.93	Monthly
				$ 92,191.86	$ 96,801.45	$ 101,641.52	$ 106,723.60	$ 109,391.69	$ 112,126.48	$ 114,929.65	$ 117,802.89	$ 120,747.96	$ 123,766.66	$ 126,860.82	$ 130,032.34	$ 133,283.15	Annually
228	Senior Engineer	Exempt	Management	$ 46.54	$ 48.87	$ 51.31	$ 53.87	$ 55.22	$ 56.60	$ 58.02	$ 59.47	$ 60.95	$ 62.48	$ 64.04	$ 65.64	$ 67.28	Hourly
				$ 3,723.13	$ 3,909.29	$ 4,104.75	$ 4,309.99	$ 4,417.74	$ 4,528.18	$ 4,641.39	$ 4,757.42	$ 4,876.36	$ 4,998.27	$ 5,123.23	$ 5,251.31	$ 5,382.59	Bi-weekly
				$ 8,066.79	$ 8,470.13	$ 8,893.63	$ 9,338.32	$ 9,571.77	$ 9,811.07	$ 10,056.34	$ 10,307.75	$ 10,565.45	$ 10,829.58	$ 11,100.32	$ 11,377.83	$ 11,662.28	Monthly
				$ 96,801.45	$ 101,641.52	$ 106,723.60	$ 112,059.78	$ 114,861.28	$ 117,732.81	$ 120,676.13	$ 123,693.03	$ 126,785.36	$ 129,954.99	$ 133,203.87	$ 136,533.96	$ 139,947.31	Annually
229	Chief Building Official	Exempt	Management	$ 48.87	$ 51.31	$ 53.87	$ 56.57	$ 57.98	$ 59.43	$ 60.92	$ 62.44	$ 64.00	$ 65.60	$ 67.24	$ 68.92	$ 70.65	Hourly
	Principal Engineer	Exempt	Management	$ 3,909.29	$ 4,104.75	$ 4,309.99	$ 4,525.49	$ 4,638.63	$ 4,754.59	$ 4,873.46	$ 4,995.30	$ 5,120.18	$ 5,248.18	$ 5,379.39	$ 5,513.87	$ 5,651.72	Bi-weekly
	Finance Manager	Exempt	Management	$ 8,470.13	$ 8,893.63	$ 9,338.32	$ 9,805.23	$ 10,050.36	$ 10,301.62	$ 10,559.16	$ 10,823.14	$ 11,093.72	$ 11,371.06	$ 11,655.34	$ 11,946.72	$ 12,245.39	Monthly
	Human Resources & Risk Manager	Exempt	Management	$ 101,641.52	$ 106,723.60	$ 112,059.78	$ 117,662.77	$ 120,604.34	$ 123,619.45	$ 126,709.93	$ 129,877.68	$ 133,124.62	$ 136,452.74	$ 139,864.06	$ 143,360.66	$ 146,944.68	Annually
230				$ 51.31	$ 53.87	$ 56.57	$ 59.40	$ 60.88	$ 62.40	$ 63.96	$ 65.56	$ 67.20	$ 68.88	$ 70.60	$ 72.37	$ 74.18	Hourly
				$ 4,104.75	$ 4,309.99	$ 4,525.49	$ 4,751.77	$ 4,870.56	$ 4,992.32	$ 5,117.13	$ 5,245.06	$ 5,376.19	$ 5,510.59	$ 5,648.36	$ 5,789.57	$ 5,934.30	Bi-weekly
				$ 8,893.63	$ 9,338.32	$ 9,805.23	$ 10,295.49	$ 10,552.88	$ 10,816.70	$ 11,087.12	$ 11,364.30	$ 11,648.40	$ 11,939.61	$ 12,238.11	$ 12,544.06	$ 12,857.66	Monthly
				$ 106,723.60	$ 112,059.78	$ 117,662.77	$ 123,545.91	$ 126,634.56	$ 129,800.42	$ 133,045.43	$ 136,371.57	$ 139,780.86	$ 143,275.38	$ 146,857.26	$ 150,528.69	$ 154,291.91	Annually
231				$ 53.87	$ 56.57	$ 59.40	$ 62.37	$ 63.93	$ 65.52	$ 67.16	$ 68.84	$ 70.56	$ 72.33	$ 74.13	$ 75.99	$ 77.89	Hourly
				$ 4,309.99	$ 4,525.49	$ 4,751.77	$ 4,989.35	$ 5,114.09	$ 5,241.94	$ 5,372.99	$ 5,507.31	$ 5,645.00	$ 5,786.12	$ 5,930.77	$ 6,079.04	$ 6,231.02	Bi-weekly
				$ 9,338.32	$ 9,805.23	$ 10,295.49	$ 10,810.27	$ 11,080.52	$ 11,357.54	$ 11,641.48	$ 11,932.51	$ 12,230.82	$ 12,536.60	$ 12,850.01	$ 13,171.26	$ 13,500.54	Monthly
				$ 112,059.78	$ 117,662.77	$ 123,545.91	$ 129,723.20	$ 132,966.28	$ 136,290.44	$ 139,697.70	$ 143,190.14	$ 146,769.90	$ 150,439.15	$ 154,200.12	$ 158,055.13	$ 162,006.51	Annually
232	Principal Engineer/City Engineer	Exempt	Management	$ 56.57	$ 59.40	$ 62.37	$ 65.49	$ 67.12	$ 68.80	$ 70.52	$ 72.28	$ 74.09	$ 75.94	$ 77.84	$ 79.79	$ 81.78	Hourly
				$ 4,525.49	$ 4,751.77	$ 4,989.35	$ 5,238.82	$ 5,369.79	$ 5,504.04	$ 5,641.64	$ 5,782.68	$ 5,927.25	$ 6,075.43	$ 6,227.31	$ 6,383.00	$ 6,542.57	Bi-weekly
				$ 9,805.23	$ 10,295.49	$ 10,810.27	$ 11,350.78	$ 11,634.55	$ 11,925.41	$ 12,223.55	$ 12,529.14	$ 12,842.37	$ 13,163.43	$ 13,492.51	$ 13,829.82	$ 14,175.57	Monthly
				$ 117,662.77	$ 123,545.91	$ 129,723.20	$ 136,209.36	$ 139,614.60	$ 143,104.96	$ 146,682.59	$ 150,349.65	$ 154,108.39	$ 157,961.10	$ 161,910.13	$ 165,957.88	$ 170,106.83	Annually
233				$ 59.40	$ 62.37	$ 65.49	$ 68.76	$ 70.48	$ 72.24	$ 74.05	$ 75.90	$ 77.80	$ 79.74	$ 81.73	$ 83.78	$ 85.87	Hourly
				$ 4,751.77	$ 4,989.35	$ 5,238.82	$ 5,500.76	$ 5,638.28	$ 5,779.24	$ 5,923.72	$ 6,071.81	$ 6,223.61	$ 6,379.20	$ 6,538.68	$ 6,702.15	$ 6,869.70	Bi-weekly
				$ 10,295.49	$ 10,810.27	$ 11,350.78	$ 11,918.32	$ 12,216.28	$ 12,521.68	$ 12,834.73	$ 13,155.59	$ 13,484.48	$ 13,821.60	$ 14,167.14	$ 14,521.31	$ 14,884.35	Monthly
				$ 123,545.91	$ 129,723.20	$ 136,209.36	$ 143,019.83	$ 146,595.33	$ 150,260.21	$ 154,016.72	$ 157,867.13	$ 161,813.81	$ 165,859.16	$ 170,005.64	$ 174,255.78	$ 178,612.17	Annually
234				$ 62.37	$ 65.49	$ 68.76	$ 72.20	$ 74.00	$ 75.85	$ 77.75	$ 79.69	$ 81.68	$ 83.73	$ 85.82	$ 87.97	$ 90.16	Hourly
				$ 4,989.35	$ 5,238.82	$ 5,500.76	$ 5,775.80	$ 5,920.20	$ 6,068.20	$ 6,219.91	$ 6,375.40	$ 6,534.79	$ 6,698.16	$ 6,865.61	$ 7,037.25	$ 7,213.18	Bi-weekly
				$ 10,810.27	$ 11,350.78	$ 11,918.32	$ 12,514.24	$ 12,827.09	$ 13,147.77	$ 13,476.46	$ 13,813.37	$ 14,158.71	$ 14,512.68	$ 14,875.49	$ 15,247.38	$ 15,628.57	Monthly
				$ 129,723.20	$ 136,209.36	$ 143,019.83	$ 150,170.82	$ 153,925.09	$ 157,773.22	$ 161,717.55	$ 165,760.49	$ 169,904.50	$ 174,152.12	$ 178,505.92	$ 182,968.57	$ 187,542.78	Annually
235				$ 65.49	$ 68.76	$ 72.20	$ 75.81	$ 77.70	$ 79.65	$ 81.64	$ 83.68	$ 85.77	$ 87.91	$ 90.11	$ 92.36	$ 94.67	Hourly
				$ 5,238.82	$ 5,500.76	$ 5,775.80	$ 6,064.59	$ 6,216.21	$ 6,371.61	$ 6,530.90	$ 6,694.17	$ 6,861.53	$ 7,033.07	$ 7,208.89	$ 7,389.12	$ 7,573.84	Bi-weekly
				$ 11,350.78	$ 11,918.32	$ 12,514.24	$ 13,139.95	$ 13,468.45	$ 13,805.16	$ 14,150.29	$ 14,504.04	$ 14,866.64	$ 15,238.31	$ 15,619.27	$ 16,009.75	$ 16,409.99	Monthly
				$ 136,209.36	$ 143,019.83	$ 150,170.82	$ 157,679.37	$ 161,621.35	$ 165,661.88	$ 169,803.43	$ 174,048.52	$ 178,399.73	$ 182,859.72	$ 187,431.22	$ 192,117.00	$ 196,919.92	Annually
328				$ 46.54	$ 48.87	$ 51.31	$ 53.84	$ 55.18	$ 56.56	$ 57.98	$ 59.43	$ 60.91	$ 62.43	$ 63.99	$ 65.59	$ 67.23	Hourly
				$ 3,723.13	$ 3,909.29	$ 4,104.75	$ 4,306.92	$ 4,414.59	$ 4,524.95	$ 4,638.08	$ 4,754.03	$ 4,872.88	$ 4,994.70	$ 5,119.57	$ 5,247.56	$ 5,378.75	Bi-weekly
				$ 8,066.79	$ 8,470.13	$ 8,893.63	$ 9,331.65	$ 9,564.94	$ 9,804.06	$ 10,049.17	$ 10,300.40	$ 10,557.91	$ 10,821.85	$ 11,092.40	$ 11,369.71	$ 11,653.95	Monthly
				$ 96,801.45	$ 101,641.52	$ 106,723.60	$ 111,979.80	$ 114,779.29	$ 117,648.77	$ 120,589.99	$ 123,604.74	$ 126,694.86	$ 129,862.23	$ 133,108.79	$ 136,436.51	$ 139,847.42	Annually

Pay Grade	Position	FLSA Status	Group	1	2	3	A	B	C	D	E	F	G	H	I	J	
329				$ 48.87	$ 51.31	$ 53.87	$ 56.53	$ 57.94	$ 59.39	$ 60.87	$ 62.40	$ 63.96	$ 65.56	$ 67.19	$ 68.87	$ 70.60	Hourly
				$ 3,909.29	$ 4,104.75	$ 4,309.99	$ 4,522.26	$ 4,635.32	$ 4,751.20	$ 4,869.98	$ 4,991.73	$ 5,116.52	$ 5,244.44	$ 5,375.55	$ 5,509.94	$ 5,647.68	Bi-weekly
				$ 8,470.13	$ 8,893.63	$ 9,338.32	$ 9,798.23	$ 10,043.19	$ 10,294.27	$ 10,551.62	$ 10,815.41	$ 11,085.80	$ 11,362.95	$ 11,647.02	$ 11,938.19	$ 12,236.65	Monthly
				$ 101,641.52	$ 106,723.60	$ 112,059.78	$ 117,578.79	$ 120,518.25	$ 123,531.21	$ 126,619.49	$ 129,784.98	$ 133,029.60	$ 136,355.34	$ 139,764.23	$ 143,258.33	$ 146,839.79	Annually
330	City Clerk	Exempt	Executive	$ 51.31	$ 53.87	$ 56.57	$ 59.35	$ 60.84	$ 62.36	$ 63.92	$ 65.52	$ 67.15	$ 68.83	$ 70.55	$ 72.32	$ 74.13	Hourly
	Assistant to the City Manager	Exempt	Executive	$ 4,104.75	$ 4,309.99	$ 4,525.49	$ 4,748.37	$ 4,867.08	$ 4,988.76	$ 5,113.48	$ 5,241.32	$ 5,372.35	$ 5,506.66	$ 5,644.32	$ 5,785.43	$ 5,930.07	Bi-weekly
				$ 8,893.63	$ 9,338.32	$ 9,805.23	$ 10,288.14	$ 10,545.35	$ 10,808.98	$ 11,079.21	$ 11,356.19	$ 11,640.09	$ 11,931.09	$ 12,229.37	$ 12,535.10	$ 12,848.48	Monthly
				$ 106,723.60	$ 112,059.78	$ 117,662.77	$ 123,457.72	$ 126,544.17	$ 129,707.77	$ 132,950.47	$ 136,274.23	$ 139,681.08	$ 143,173.11	$ 146,752.44	$ 150,421.25	$ 154,181.78	Annually
331				$ 53.84	$ 56.53	$ 59.35	$ 62.32	$ 63.88	$ 65.48	$ 67.11	$ 68.79	$ 70.51	$ 72.27	$ 74.08	$ 75.93	$ 77.83	Hourly
				$ 4,306.92	$ 4,522.26	$ 4,748.37	$ 4,985.79	$ 5,110.44	$ 5,238.20	$ 5,369.15	$ 5,503.38	$ 5,640.97	$ 5,781.99	$ 5,926.54	$ 6,074.70	$ 6,226.57	Bi-weekly
				$ 9,331.65	$ 9,798.23	$ 10,288.14	$ 10,802.55	$ 11,072.61	$ 11,349.43	$ 11,633.17	$ 11,923.99	$ 12,222.09	$ 12,527.65	$ 12,840.84	$ 13,161.86	$ 13,490.91	Monthly
				$ 111,979.80	$ 117,578.79	$ 123,457.72	$ 129,630.61	$ 132,871.38	$ 136,193.16	$ 139,597.99	$ 143,087.94	$ 146,665.14	$ 150,331.77	$ 154,090.06	$ 157,942.31	$ 161,890.87	Annually
332				$ 56.53	$ 59.35	$ 62.32	$ 65.44	$ 67.07	$ 68.75	$ 70.47	$ 72.23	$ 74.04	$ 75.89	$ 77.79	$ 79.73	$ 81.72	Hourly
				$ 4,522.26	$ 4,748.37	$ 4,985.79	$ 5,235.08	$ 5,365.96	$ 5,500.11	$ 5,637.61	$ 5,778.55	$ 5,923.02	$ 6,071.09	$ 6,222.87	$ 6,378.44	$ 6,537.90	Bi-weekly
				$ 9,798.23	$ 10,288.14	$ 10,802.55	$ 11,342.68	$ 11,626.25	$ 11,916.90	$ 12,214.82	$ 12,520.19	$ 12,833.20	$ 13,154.03	$ 13,482.88	$ 13,819.95	$ 14,165.45	Monthly
				$ 117,578.79	$ 123,457.72	$ 129,630.61	$ 136,112.14	$ 139,514.94	$ 143,002.82	$ 146,577.89	$ 150,242.34	$ 153,998.39	$ 157,848.35	$ 161,794.56	$ 165,839.43	$ 169,985.41	Annually
333				$ 59.35	$ 62.32	$ 65.44	$ 68.71	$ 70.43	$ 72.19	$ 73.99	$ 75.84	$ 77.74	$ 79.68	$ 81.68	$ 83.72	$ 85.81	Hourly
				$ 4,748.37	$ 4,985.79	$ 5,235.08	$ 5,496.84	$ 5,634.26	$ 5,775.11	$ 5,919.49	$ 6,067.48	$ 6,219.17	$ 6,374.65	$ 6,534.01	$ 6,697.36	$ 6,864.80	Bi-weekly
				$ 10,288.14	$ 10,802.55	$ 11,342.68	$ 11,909.81	$ 12,207.56	$ 12,512.75	$ 12,825.57	$ 13,146.20	$ 13,474.86	$ 13,811.73	$ 14,157.02	$ 14,510.95	$ 14,873.72	Monthly
				$ 123,457.72	$ 129,630.61	$ 136,112.14	$ 142,917.75	$ 146,490.69	$ 150,152.96	$ 153,906.78	$ 157,754.45	$ 161,698.31	$ 165,740.77	$ 169,884.29	$ 174,131.40	$ 178,484.68	Annually
334	Economic Development Director	Exempt	Executive	$ 62.32	$ 65.44	$ 68.71	$ 72.15	$ 73.95	$ 75.80	$ 77.69	$ 79.64	$ 81.63	$ 83.67	$ 85.76	$ 87.90	$ 90.10	Hourly
	Public Works Director	Exempt	Executive	$ 4,985.79	$ 5,235.08	$ 5,496.84	$ 5,771.68	$ 5,915.97	$ 6,063.87	$ 6,215.47	$ 6,370.85	$ 6,530.12	$ 6,693.38	$ 6,860.71	$ 7,032.23	$ 7,208.04	Bi-weekly
				$ 10,802.55	$ 11,342.68	$ 11,909.81	$ 12,505.30	$ 12,817.94	$ 13,138.38	$ 13,466.84	$ 13,803.51	$ 14,148.60	$ 14,502.32	$ 14,864.88	$ 15,236.50	$ 15,617.41	Monthly
				$ 129,630.61	$ 136,112.14	$ 142,917.75	$ 150,063.64	$ 153,815.23	$ 157,660.61	$ 161,602.12	$ 165,642.18	$ 169,783.23	$ 174,027.81	$ 178,378.51	$ 182,837.97	$ 187,408.92	Annually
335				$ 65.44	$ 68.71	$ 72.15	$ 75.75	$ 77.65	$ 79.59	$ 81.58	$ 83.62	$ 85.71	$ 87.85	$ 90.05	$ 92.30	$ 94.61	Hourly
				$ 5,235.08	$ 5,496.84	$ 5,771.68	$ 6,060.26	$ 6,211.77	$ 6,367.06	$ 6,526.24	$ 6,689.40	$ 6,856.63	$ 7,028.05	$ 7,203.75	$ 7,383.84	$ 7,568.44	Bi-weekly
				$ 11,342.68	$ 11,909.81	$ 12,505.30	$ 13,130.57	$ 13,458.83	$ 13,795.30	$ 14,140.19	$ 14,493.69	$ 14,856.03	$ 15,227.43	$ 15,608.12	$ 15,998.32	$ 16,398.28	Monthly
				$ 136,112.14	$ 142,917.75	$ 150,063.64	$ 157,566.82	$ 161,505.99	$ 165,543.64	$ 169,682.23	$ 173,924.28	$ 178,272.39	$ 182,729.20	$ 187,297.43	$ 191,979.87	$ 196,779.36	Annually
336	Community Services Director	Exempt	Executive	$ 68.76	$ 72.20	$ 75.81	$ 79.60	$ 81.59	$ 83.63	$ 85.72	$ 87.86	$ 90.06	$ 92.31	$ 94.62	$ 96.98	$ 99.41	Hourly
				$ 5,500.76	$ 5,775.80	$ 6,064.59	$ 6,367.82	$ 6,527.02	$ 6,690.19	$ 6,857.45	$ 7,028.88	$ 7,204.60	$ 7,384.72	$ 7,569.34	$ 7,758.57	$ 7,952.54	Bi-weekly
				$ 11,918.32	$ 12,514.24	$ 13,139.95	$ 13,796.94	$ 14,141.87	$ 14,495.41	$ 14,857.80	$ 15,229.25	$ 15,609.98	$ 16,000.23	$ 16,400.23	$ 16,810.24	$ 17,230.49	Monthly
				$ 143,019.83	$ 150,170.82	$ 157,679.37	$ 165,563.33	$ 169,702.42	$ 173,944.98	$ 178,293.60	$ 182,750.94	$ 187,319.72	$ 192,002.71	$ 196,802.78	$ 201,722.85	$ 206,765.92	Annually
337	Administrative Services Director	Exempt	Executive	$ 72.20	$ 75.81	$ 79.60	$ 83.58	$ 85.67	$ 87.81	$ 90.00	$ 92.25	$ 94.56	$ 96.92	$ 99.35	$ 101.83	$ 104.38	Hourly
	Community Development Director	Exempt	Executive	$ 5,775.80	$ 6,064.59	$ 6,367.82	$ 6,686.21	$ 6,853.37	$ 7,024.70	$ 7,200.32	$ 7,380.33	$ 7,564.83	$ 7,753.96	$ 7,947.80	$ 8,146.50	$ 8,350.16	Bi-weekly
	Public Works Director/City Engineer	Exempt	Executive	$ 12,514.24	$ 13,139.95	$ 13,796.94	$ 14,486.79	$ 14,848.96	$ 15,220.19	$ 15,600.69	$ 15,990.71	$ 16,390.48	$ 16,800.24	$ 17,220.24	$ 17,650.75	$ 18,092.02	Monthly
				$ 150,170.82	$ 157,679.37	$ 165,563.33	$ 173,841.50	$ 178,187.54	$ 182,642.23	$ 187,208.28	$ 191,888.49	$ 196,685.70	$ 201,602.84	$ 206,642.91	$ 211,808.99	$ 217,104.21	Annually
338	Deputy City Manager	Exempt	Executive	$ 75.81	$ 79.60	$ 83.58	$ 87.76	$ 89.95	$ 92.20	$ 94.50	$ 96.87	$ 99.29	$ 101.77	$ 104.31	$ 106.92	$ 109.60	Hourly
				$ 6,064.59	$ 6,367.82	$ 6,686.21	$ 7,020.52	$ 7,196.04	$ 7,375.94	$ 7,560.33	$ 7,749.34	$ 7,943.08	$ 8,141.65	$ 8,345.19	$ 8,553.82	$ 8,767.67	Bi-weekly
				$ 13,139.95	$ 13,796.94	$ 14,486.79	$ 15,211.13	$ 15,591.41	$ 15,981.19	$ 16,380.72	$ 16,790.24	$ 17,210.00	$ 17,640.25	$ 18,081.26	$ 18,533.29	$ 18,996.62	Monthly
				$ 157,679.37	$ 165,563.33	$ 173,841.50	$ 182,533.58	$ 187,096.91	$ 191,774.34	$ 196,568.70	$ 201,482.91	$ 206,519.99	$ 211,682.99	$ 216,975.06	$ 222,399.44	$ 227,959.42	Annually
339	Assistant City Manager	Exempt	Executive	$ 79.60	$ 83.58	$ 87.76	$ 92.14	$ 94.45	$ 96.81	$ 99.23	$ 101.71	$ 104.25	$ 106.86	$ 109.53	$ 112.27	$ 115.08	Hourly
				$ 6,367.82	$ 6,686.21	$ 7,020.52	$ 7,371.55	$ 7,555.84	$ 7,744.73	$ 7,938.35	$ 8,136.81	$ 8,340.23	$ 8,548.74	$ 8,762.45	$ 8,981.52	$ 9,206.05	Bi-weekly
				$ 13,796.94	$ 14,486.79	$ 15,211.13	$ 15,971.69	$ 16,370.98	$ 16,780.25	$ 17,199.76	$ 17,629.75	$ 18,070.50	$ 18,522.26	$ 18,985.32	$ 19,459.95	$ 19,946.45	Monthly
				$ 165,563.33	$ 173,841.50	$ 182,533.58	$ 191,660.25	$ 196,451.76	$ 201,363.05	$ 206,397.13	$ 211,557.06	$ 216,845.99	$ 222,267.14	$ 227,823.81	$ 233,519.41	$ 239,357.39	Annually
340				$ 83.58	$ 87.76	$ 92.14	$ 96.75	$ 99.17	$ 101.65	$ 104.19	$ 106.80	$ 109.47	$ 112.20	$ 115.01	$ 117.88	$ 120.83	Hourly
				$ 6,686.21	$ 7,020.52	$ 7,371.55	$ 7,740.13	$ 7,933.63	$ 8,131.97	$ 8,335.27	$ 8,543.65	$ 8,757.24	$ 8,976.17	$ 9,200.58	$ 9,430.59	$ 9,666.36	Bi-weekly
				$ 14,486.79	$ 15,211.13	$ 15,971.69	$ 16,770.27	$ 17,189.53	$ 17,619.27	$ 18,059.75	$ 18,511.24	$ 18,974.02	$ 19,448.37	$ 19,934.58	$ 20,432.95	$ 20,943.77	Monthly
				$ 173,841.50	$ 182,533.58	$ 191,660.25	$ 201,243.27	$ 206,274.35	$ 211,431.21	$ 216,716.99	$ 222,134.91	$ 227,688.28	$ 233,380.49	$ 239,215.00	$ 245,195.38	$ 251,325.26	Annually

Pay Grade	Position	FLSA Status	Group	1	2	3	A	B	C	D	E	F	G	H	I	J	
341				$ 87.76	$ 92.14	$ 96.75	$ 101.59	$ 104.13	$ 106.73	$ 109.40	$ 112.14	$ 114.94	$ 117.81	$ 120.76	$ 123.78	$ 126.87	Hourly
				$ 7,020.52	$ 7,371.55	$ 7,740.13	$ 8,127.13	$ 8,330.31	$ 8,538.57	$ 8,752.03	$ 8,970.83	$ 9,195.10	$ 9,424.98	$ 9,660.61	$ 9,902.12	$ 10,149.67	Bi-weekly
				$ 15,211.13	$ 15,971.69	$ 16,770.27	$ 17,608.79	$ 18,049.01	$ 18,500.23	$ 18,962.74	$ 19,436.80	$ 19,922.72	$ 20,420.79	$ 20,931.31	$ 21,454.60	$ 21,990.96	Monthly
				$ 182,533.58	$ 191,660.25	$ 201,243.27	$ 211,305.43	$ 216,588.07	$ 222,002.77	$ 227,552.84	$ 233,241.66	$ 239,072.70	$ 245,049.52	$ 251,175.75	$ 257,455.15	$ 263,891.53	Annually
342				$ 92.14	$ 96.75	$ 101.59	$ 106.67	$ 109.34	$ 112.07	$ 114.87	$ 117.74	$ 120.69	$ 123.70	$ 126.80	$ 129.97	$ 133.21	Hourly
				$ 7,371.55	$ 7,740.13	$ 8,127.13	$ 8,533.49	$ 8,746.83	$ 8,965.50	$ 9,189.63	$ 9,419.37	$ 9,654.86	$ 9,896.23	$ 10,143.64	$ 10,397.23	$ 10,657.16	Bi-weekly
				$ 15,971.69	$ 16,770.27	$ 17,608.79	$ 18,489.23	$ 18,951.46	$ 19,425.24	$ 19,910.87	$ 20,408.65	$ 20,918.86	$ 21,441.83	$ 21,977.88	$ 22,527.33	$ 23,090.51	Monthly
				$ 191,660.25	$ 201,243.27	$ 211,305.43	$ 221,870.70	$ 227,417.47	$ 233,102.91	$ 238,930.48	$ 244,903.74	$ 251,026.33	$ 257,301.99	$ 263,734.54	$ 270,327.91	$ 277,086.10	Annually
343				$ 96.75	$ 101.59	$ 106.67	$ 112.00	$ 114.80	$ 117.67	$ 120.61	$ 123.63	$ 126.72	$ 129.89	$ 133.14	$ 136.46	$ 139.88	Hourly
				$ 7,740.13	$ 8,127.13	$ 8,533.49	$ 8,960.16	$ 9,184.17	$ 9,413.77	$ 9,649.12	$ 9,890.34	$ 10,137.60	$ 10,391.04	$ 10,650.82	$ 10,917.09	$ 11,190.02	Bi-weekly
				$ 16,770.27	$ 17,608.79	$ 18,489.23	$ 19,413.69	$ 19,899.03	$ 20,396.50	$ 20,906.42	$ 21,429.08	$ 21,964.80	$ 22,513.92	$ 23,076.77	$ 23,653.69	$ 24,245.03	Monthly
				$ 201,243.27	$ 211,305.43	$ 221,870.70	$ 232,964.24	$ 238,788.34	$ 244,758.05	$ 250,877.00	$ 257,148.93	$ 263,577.65	$ 270,167.09	$ 276,921.27	$ 283,844.30	$ 290,940.41	Annually
344				$ 101.59	$ 106.67	$ 112.00	$ 117.60	$ 120.54	$ 123.56	$ 126.64	$ 129.81	$ 133.06	$ 136.38	$ 139.79	$ 143.29	$ 146.87	Hourly
				$ 8,127.13	$ 8,533.49	$ 8,960.16	$ 9,408.17	$ 9,643.38	$ 9,884.46	$ 10,131.57	$ 10,384.86	$ 10,644.48	$ 10,910.59	$ 11,183.36	$ 11,462.94	$ 11,749.52	Bi-weekly
				$ 17,608.79	$ 18,489.23	$ 19,413.69	$ 20,384.37	$ 20,893.98	$ 21,416.33	$ 21,951.74	$ 22,500.53	$ 23,063.04	$ 23,639.62	$ 24,230.61	$ 24,836.38	$ 25,457.29	Monthly
				$ 211,305.43	$ 221,870.70	$ 232,964.24	$ 244,612.45	$ 250,727.76	$ 256,995.95	$ 263,420.85	$ 270,006.37	$ 276,756.53	$ 283,675.45	$ 290,767.33	$ 298,036.52	$ 305,487.43	Annually
345				$ 106.67	$ 112.00	$ 117.60	$ 123.48	$ 126.57	$ 129.73	$ 132.98	$ 136.30	$ 139.71	$ 143.20	$ 146.78	$ 150.45	$ 154.21	Hourly
				$ 8,533.49	$ 8,960.16	$ 9,408.17	$ 9,878.58	$ 10,125.54	$ 10,378.68	$ 10,638.15	$ 10,904.10	$ 11,176.71	$ 11,456.12	$ 11,742.53	$ 12,036.09	$ 12,336.99	Bi-weekly
				$ 18,489.23	$ 19,413.69	$ 20,384.37	$ 21,403.59	$ 21,938.68	$ 22,487.15	$ 23,049.32	$ 23,625.56	$ 24,216.20	$ 24,821.60	$ 25,442.14	$ 26,078.20	$ 26,730.15	Monthly
				$ 221,870.70	$ 232,964.24	$ 244,612.45	$ 256,843.07	$ 263,264.15	$ 269,845.75	$ 276,591.90	$ 283,506.69	$ 290,594.36	$ 297,859.22	$ 305,305.70	$ 312,938.34	$ 320,761.80	Annually
346				$ 112.00	$ 117.60	$ 123.48	$ 129.66	$ 132.90	$ 136.22	$ 139.63	$ 143.12	$ 146.69	$ 150.36	$ 154.12	$ 157.97	$ 161.92	Hourly
				$ 8,960.16	$ 9,408.17	$ 9,878.58	$ 10,372.51	$ 10,631.82	$ 10,897.62	$ 11,170.06	$ 11,449.31	$ 11,735.54	$ 12,028.93	$ 12,329.65	$ 12,637.89	$ 12,953.84	Bi-weekly
				$ 19,413.69	$ 20,384.37	$ 21,403.59	$ 22,473.77	$ 23,035.61	$ 23,611.50	$ 24,201.79	$ 24,806.84	$ 25,427.01	$ 26,062.68	$ 26,714.25	$ 27,382.10	$ 28,066.66	Monthly
				$ 232,964.24	$ 244,612.45	$ 256,843.07	$ 269,685.22	$ 276,427.36	$ 283,338.04	$ 290,421.49	$ 297,682.03	$ 305,124.08	$ 312,752.18	$ 320,570.98	$ 328,585.26	$ 336,799.89	Annually
347				$ 117.60	$ 123.48	$ 129.66	$ 136.14	$ 139.54	$ 143.03	$ 146.61	$ 150.27	$ 154.03	$ 157.88	$ 161.83	$ 165.87	$ 170.02	Hourly
				$ 9,408.17	$ 9,878.58	$ 10,372.51	$ 10,891.13	$ 11,163.41	$ 11,442.50	$ 11,728.56	$ 12,021.77	$ 12,322.32	$ 12,630.38	$ 12,946.14	$ 13,269.79	$ 13,601.53	Bi-weekly
				$ 20,384.37	$ 21,403.59	$ 22,473.77	$ 23,597.46	$ 24,187.39	$ 24,792.08	$ 25,411.88	$ 26,047.18	$ 26,698.36	$ 27,365.82	$ 28,049.96	$ 28,751.21	$ 29,469.99	Monthly
				$ 244,612.45	$ 256,843.07	$ 269,685.22	$ 283,169.49	$ 290,248.72	$ 297,504.94	$ 304,942.56	$ 312,566.13	$ 320,380.28	$ 328,389.79	$ 336,599.53	$ 345,014.52	$ 353,639.89	Annually
401	City Manager	Exempt	Executive				$ 123.30	**Contract Position**								$ 123.30	Hourly
							$ 9,864.23									$ 9,864.23	Bi-weekly
							$ 21,372.50									$ 21,372.50	Monthly
							$ 256,470.00									$ 256,470.00	Annually
501	Retired Annuitant - Extra Help	Depends on Position					$ 20.00	**Individuals in this Pay Grade may be placed anywhere between Step A and Step J**								$ 100.00	Hourly

SUBJECT: Levying of Parcels for the Collection of Delinquent Trash Service Charges

SUBMITTED BY: Adam Jantz, Finance Manager

PREPARED BY: Adam Jantz, Finance Manager

ACTION:
Adopt a Resolution entitled:

RESOLUTION NO. 2024 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, CONFIRMING THE REPORT OF DELINQUENT TRASH ACCOUNTS AND REQUESTING THE DELINQUENCIES BE PLACED ON THE PROPERTY TAX ROLL

SUMMARY:
Levying of Parcels for the Collection of Delinquent Trash Service Charges from Calendar Year 2023

DISCUSSION:
Under the terms of the Franchise Agreement with CR&R, the waste hauler is to deliver a report of residential account delinquencies from the previous calendar year along with a request that the City submit the account delinquency information to the Riverside County Assessor's Office for placement on the tax roll. The waste hauler has done so and therefore the City is authorized by the State Law (Government Code sections 38790.1 and 25831) and the terms of the Franchise Agreements to hold this hearing to confirm the reports submitted by the waste hauler CR&R.

On May 8th, 2024, the City Council provided a Notice of Intent to hold a Public Hearing on June 12th, 2024, informing the public that the City Council will consider adopting a resolution confirming the reports of the delinquent accounts so that the balances may be collected with the property tax roll. CR&R has mailed notices of this hearing to the residential customers listed on the delinquency reports at least 10 days prior to this hearing. Notices of the public hearing were published in a local publication twice in the two weeks leading up to the hearing.

Delinquent charges for CR&R total 815 parcels in the amount of $330,666.16. These charges will be placed on the property tax rolls if they are not paid by July 25th, 2024.

FISCAL IMPACT:
After collection of the special assessment and remittance of those assessments to the waste hauler, the City shall receive its proportionate share of the franchise fee for the respective amount.

ACCOUNT CODE:
100-3120

ATTACHMENTS:
Trash Delinquencies Resolution 2024-x.docx
Preliminary Delinquency List for Public Hearing as of 5-20-2024.pdf

RESOLUTION NO. 2024 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, CONFIRMING THE REPORT OF DELINQUENT TRASH ACCOUNTS AND REQUESTING THE DELINQUENCIES BE PLACED ON THE PROPERTY TAX ROLL

WHEREAS, written reports of residential refuse charges for 2023 that remained unpaid as of May 20th, 2024, have been prepared and submitted to the Administrative Services department by CR&R with a request that the City submit the account delinquency information to the Riverside County Assessor's Office for placement on the tax roll.; and

WHEREAS, the City is authorized by State Law (Government Code sections 38790.1 and 25831) and the terms of the City's Franchise Agreements with Waste Management and CR&R to hold a public hearing to confirm the delinquency reports; and

WHEREAS, state law provides that once the delinquency reports are confirmed the delinquent amounts stated therein become special assessments against the respective parcels of land and are a lien on the property for the amount of the delinquent fees; and

WHEREAS, on May 8th, 2024, the City Council provided a Notice of Intent to hold a Public Hearing to be conducted on June 12th, 2024, during which time the City Council may hear and consider all objections and protests offered at that time and make any revisions as deemed necessary; and

WHEREAS, CR&R has mailed notice of the public hearing to the residential customers listed on the delinquent accounts reports at least 10 days prior to this hearing.; and

WHEREAS, the total delinquent charges including administrative fees for all Waste Haulers total 815 parcels in the amount of $330,666.16.

NOW, THEREFORE, BE IT RESOLVED, AS FOLLOWS:

A. That the reports of delinquent residential refuse charges for 2023, on file with the City's Administrative Services Department, and incorporated herein by reference, are confirmed.

B. That a certified copy of this Resolution and an electronic version of the reports are to be filed with the Riverside County Tax Collector and/or Auditor-Controller. The Riverside County Tax Collector and/or Auditor-Controller is designated and empowered to perform duties necessary to collect these delinquent charges in connection with property taxes.

C. A certified copy of this Resolution and the reports shall be recorded with the Riverside County Recorder.

PASSED, APPROVED, AND ADOPTED this 12th day of June 2024.

_____
Bridgette Moore
Mayor

APPROVED AS TO FORM:

_____
Thomas D. Jex
City Attorney

ATTEST:

_____
Janet Morales
City Clerk

Preliminary CR&R Delinquency List for Calendar Year 2023 as of 5/20/2024

Customer #	APN	Customer Name	Service Name	Service Address	Service City	Service State	Service Zip	Total Due 2023 with Admin and Penalty	Owner Full Name	Mailing Address	Mailing City,State, Zip
37438	380-193-002	JAMES KENNEDY	JAMES KENNEDY	32120 ROCK ELM DR	WILDOMAR	CA	92595	56.81	ROSENBLUM ALEXANDER ROSENBLUM TAYLOR	32120 ROCK ELM DR	WILDOMAR CA 92595
51388	365-142-031	HENRIETTA G. LOPEZ	HENRIETTA G. LOPEZ	32844 VALLEY VIEW AVE	WILDOMAR	CA	92595	56.98	SOMOZA ALEJANDRA HERNANDEZ	32844 VALLEY VIEW AVE	LAKE ELSINORE CA 92530
44976	367-040-036	CHARLES SMITH	CHARLES SMITH	34111 ORANGE ST	WILDOMAR	CA	92595	59.09	SMITH CHARLES E 2004 REVOCABLE LIVING TRUST DTD	26542 CARDENIO	MISSION VIEJO CA 92691
50255	365-141-018	ANAHI CALDERON	ANAHI CALDERON	32950 WILDOMAR RD	WILDOMAR	CA	92595	59.83	BAO REBECCA Q	32950 WILDOMAR RD	LAKE ELSINORE CA 92530
55612	362-640-023	SPENSER G NELSON	SPENSER G NELSON	33711 WAGON TRAIN DR	WILDOMAR	CA	92595	60.54	SIEVERT MATTHEW SIEVERT KASSIDY	33711 WAGON TRAIN DR	WILDOMAR CA 92595
50054	368-093-017	MARIO & GRISELDA RIOS	MARIO & GRISELDA RIOS	21289 ILLINOIS ST	WILDOMAR	CA	92595	61.91	RIOS MARIO RIOS GRISELDA	21289 ILLINOIS ST	WILDOMAR CA 92595
56565	365-250-019	KIRK ALVARADO	KIRK ALVARADO	23480 CROOKED ARROW DR	WILDOMAR	CA	92595	62.00	ALVARADO KIRK ALLEN	23480 CROOKED ARROW DR	WILDOMAR CA 92595
52807	367-491-001	LISA DARBY	LISA DARBY	34242 DOROF CT	WILDOMAR	CA	92595	63.85	NASR MAHTAB BOROUMAND NASR MOHAMMAD HAD	589 BRIDGEWAY #1	SAUSALITO CA 94965
56655	362-712-014	GUSTAVO NIEBLA	GUSTAVO (OWNR) NIEBLA	25910 SEAGRASS TRL	WILDOMAR	CA	92595	64.24	NIEBLA GUSTAVO NIEBLA MORAYMA	25910 SEAGRASS TRL	WILDOMAR CA 92595
57987	366-270-009	JAVIER MENESES	JAVIER MENESES	22198 VALLEY TER	WILDOMAR	CA	92595	65.02	MAS PROP MANAGEMENT	PO BOX 1124	WILDOMAR CA 92595
42723	380-183-003	JIM MAHER	JIM MAHER	22973 SWEETBAY CIR	WILDOMAR	CA	92595	65.87	BAILEY CHRISTOPHER WAYNE BAILEY STACEY LEIGHANN	22973 SWEETBAY CIR	WILDOMAR CA 92595
46125	367-220-044	SUMMER NGUYEN	SUMMER NGUYEN	22491 GROVE ST	WILDOMAR	CA	92595	67.19	NGUYEN MICHELLE/HA QUOC HUY	22491 GROVE RD	WILDOMAR CA 92595
21539	376-042-008	JUAN G PEREZ	JUAN G PEREZ	32637 WILDOMAR TRL	WILDOMAR	CA	92595	67.72	PEREZ VERONICA	32637 CENTRAL ST	WILDOMAR CA 92595
20097	367-420-045	AUDREY C CHAFIN	AUDREY C CHAFIN	22368 WALNUT ST	WILDOMAR	CA	92595	67.72	LOPEZ JOSE	22368 WALNUT ST	WILDOMAR CA 92595
53948	362-401-006	LHORAN JOHNS	LHORAN (OWNR) JOHNS	34213 OLIVE GROVE RD	WILDOMAR	CA	92595	70.69	JOHNS KATELYN NOEL JOHNS LHORAN FRANCIS	34213 OLIVE GROVE RD	WILDOMAR CA 92595
58602	365-052-014	JARED CATRONE	JARED CATRONE	32369 VALLEY VIEW AVE	WILDOMAR	CA	92595	72.69	RIVERA CLAUDIA ELIZABETH SOTO LOPEZ ANDY SOTO	32369 VALLEY VIEW AVE	LAKE ELSINORE CA 92530
49908	368-130-007	SPENCER CLINGMAN	SPENCER CLINGMAN	20681 GRAND AVE	WILDOMAR	CA	92595	76.82	CLINGMAN SPENCER J CLINGMAN GENEVIEVE J	20681 GRAND AVE	WILDOMAR CA 92595
45869	376-391-034	MARLA MORONES	MARLA MORONES	23113 EMPIRE PENGUIN RD	WILDOMAR	CA	92595	77.40	ROSSETTI ANTHONY F	635 AMERICAN AVE	BEAUMONT CA 92223
55025	362-212-009	DELACY CICCHELLI	DELACY (RENT) CICCHELLI	33454 BARLEY LN	WILDOMAR	CA	92595	78.19	CICCHELLI MATTHEW CICCHELLI DELACY	33454 BARLEY LN	WILDOMAR CA 92595
57294	366-454-012	JAKE KAUFOLD	JAKE (OWNR) KAUFOLD	33563 SELLERS RD	WILDOMAR	CA	92595	78.60	KAUFOLD JAKE KAUFOLD AMBER N TOKARZ	33563 SELLERS RD	WILDOMAR CA 92595
30098	376-101-006	JESSICA GLENN	JESSICA GLENN	21605 GRAND AVE	WILDOMAR	CA	92595	78.72	ALVARADO AGUSTIN ALVARADO ROSETTA R	21605 GRAND AVE	WILDOMAR CA 92595
44592	376-430-019	HECTOR & SYLVIA MEZA	HECTOR & SYLVIA MEZA	23316 BUENA CT	WILDOMAR	CA	92595	79.17	MEZA HECTOR MEZA SYLVIA A	23316 BUENA CT	WILDOMAR CA 92595
48435	376-121-021	ERIKA MURILLO	ERIKA MURILLO	21630 DUNN ST	WILDOMAR	CA	92595	79.42	VALLARTA REVOCABLE LIVING TRUST	23136 HARBOR SEAL CT	WILDOMAR CA 92595
48157	380-341-036	JULIE FRY	JULIE FRY	36065 BLACKSTONE CIR	WILDOMAR	CA	92595	79.83	FRY JULIE	31915 RANCHO CALIF RD	TEMECULA CA 92591
57912	366-432-024	ANDRES ALANIS	ANDRES ALANIS	33640 TAMERRON WAY	WILDOMAR	CA	92595	80.39	CHAVEZ FAMILY TRUST DATED 5/22/2006 CHAVEZ HEC	1710 BARRYWOOD AVE	SAN PEDRO CA 90731
48355	376-312-028	DANIEL CLAVEL	DANIEL CLAVEL	22866 CHARLES ST	WILDOMAR	CA	92595	82.79	IH5 PROP WEST	1717 MAIN ST #2000	DALLAS TX 75201
52208	376-201-005	SHANNON MCGREGOR	SHANNON MCGREGOR	35161 UNGA CIR	WILDOMAR	CA	92595	85.53	JIMENEZ ANDREW M GARCIA ANDREA I	35161 UNGA CIR	WILDOMAR CA 92595
55475	376-320-007	WILLIAM LYMON	WILLIAM LYMON	35251 BAYLESS RD	WILDOMAR	CA	92595	85.68	LYMON WILLIAM LYMON KIMBERLY	35251 BAYLESS RD	WILDOMAR CA 92595
51764	376-274-017	JESSE COTA	JESSE COTA	22977 PAWI CT	WILDOMAR	CA	92595	87.51	COTA JESUS	22977 PAWI CT	WILDOMAR CA 92595
50031	376-114-017	ARNIE TALACTAC	ARNIE TALACTAC	21696 GRAND AVE	WILDOMAR	CA	92595	87.56	FERNANDEZ MANNY D	32994 WILLOW BAY RD	WILDOMAR CA 92595
54747	362-501-006	LYNDEE TANNER	LYNDEE TANNER	33371 HIDDEN HOLLOW DR	WILDOMAR	CA	92595	88.04	SANGIOVANNI RALPH N SANGIOVANNI EILEEN A	24240 CITRUS HILLS RD	WILDOMAR CA 92595
48391	367-490-029	RODERICK ALEXANDER	RODERICK ALEXANDER	34209 DOROF CT	WILDOMAR	CA	92595	88.04	ALEXANDER RODERICK ALEXANDER KARINA	34209 DOROF CT	WILDOMAR CA 92595
42935	370-493-012	IRENE GARGUREVICH	IRENE GARGUREVICH	32593 CEDAR SPRINGS CT	WILDOMAR	CA	92595	88.43	GARGUREVICH SERGIO/GARGUREVICH IRENE G	32593 CEDAR SPRING CT	WILDOMAR CA 92595
19914	365-082-020	C G BOYES	C G BOYES	32480 LAKEVIEW TER	WILDOMAR	CA	92530	91.14	BOYES U BERNICE	32480 LAKEVIEW TER	LAKE ELSINORE CA 92530
53510	370-360-017	JOEL DEEM	JOEL DEEM	20340 GRAND AVE	WILDOMAR	CA	92595	91.81	DEEM JOEL T DEEM HAROLD E Jr	22811 BANBURY CT	MURRIETA CA 92562
50857	376-292-002	CONNIE LONG	CONNIE LONG	35584 RUTH AVE	WILDOMAR	CA	92595	92.63	DOWNING ALAN B DOWNING VICTORIA E	31148 KAHWEA RD	TEMECULA CA 92591
45149	370-330-020	ANNA MONGE	ANNA MONGE	20065 PLESSNER WAY	WILDOMAR	CA	92595	93.29	MONGE ANNA MONGE ARACELI	P O BOX 658	LAKE ELSINORE CA 92531
53736	376-462-009	HENRY DIAZ	HENRY DIAZ	23567 WESTPARK ST	WILDOMAR	CA	92595	96.65	BARBA JESUS C SANCHEZ SANCHEZ VALARIE L	32893 CHADLYN CT	WILDOMAR CA 92595
53195	368-331-010	JESSICA GARCIA	JESSICA GARCIA	32671 CERT ST	WILDOMAR	CA	92595	97.58	RODRIGUEZ DIANNE GARCIA GARCIA JESSICA	32671 CERT ST	WILDOMAR CA 92595
50875	376-113-006	LUIS LUGO	LUIS LUGO	21595 PECAN ST	WILDOMAR	CA	92595	100.06	LUGO LUIS M LUGO BIANCA VERENICE	21595 PECAN ST	WILDOMAR CA 92595
56829	362-483-004	JOSSELINA ACEITUNO	JOSSELINA ACEITUNO	33550 HARVEST WAY E	WILDOMAR	CA	92595	101.16	FIGUEROA GRACIELA	224 CALLE CORTEZ	SAN CLEMENTE CA 92672
30869	370-330-012	TAMMY GUTIERREZ	PRINCE BLACKWELL	32330 HALLIE ST	WILDOMAR	CA	92595	101.75	BLACKWELL TERRY/BLACKWELL CHERYL	9914 SOUTH TRL	VICTORVILLE CA 92394
57318	361-064-005	ROBERTO MONTEJANO	ROBERTO MONTEJANO	24055 YUCCA ST	MENIFEE	CA	92584	102.94	MONTEJANO ROBERTO	24055 YUCCA ST	MENIFEE CA 92584
51179	380-330-034	MICHELLE GREEN	MICHELLE GREEN	36136 MADORA DR	WILDOMAR	CA	92595	103.90	SOUTH LEON	PO BOX 2216	CAPISTRANO BEACH CA 92624
57385	366-434-012	JOHN BLUTH	JOHN BLUTH	33724 GREAT FALLS RD	WILDOMAR	CA	92595	107.67	SAGARWALA ANWAR HUSSAIN ANWARHUSSAIN FARZA	33724 GREAT FALLS RD	WILDOMAR CA 92595
50797	376-070-022	BETTY WALTERS	BETTY WALTERS	21360 COMO ST	WILDOMAR	CA	92595	108.76	WALTERS GEORGE W TRUST B WALTERS BETTY E	315 E NORMAN AVE	ARCADIA CA 91006
53839	366-120-048	JACK MC GUFFIN	JACK MC GUFFIN	21950 LEMON ST	WILDOMAR	CA	92595	109.12	MCGUFFIN JACK ROBERT	PO BOX 1202	WILDOMAR CA 92595
52687	380-330-003	VERONICA ROMAN	VERONICA ROMAN	22952 NAN ST	WILDOMAR	CA	92595	111.11	VUONG VINH H LY DIANNA	23753 CLOVERLEAF WAY	MURRIETA CA 92562
55874	366-492-023	MARTIN MONTES	MARTIN MONTES	33476 CITRUS GROVE	WILDOMAR	CA	92595	111.40	DELEON MARTIN MONTES/DEMONTES MARIA ANITA	33476 CITRUS GRV	WILDOMAR CA 92595
55045	366-411-006	BINDU D HARRY	BINDU HARRY	33919 BARRENGO DR	WILDOMAR	CA	92595	121.42	HARRY BINDU D MOGERA WILSON	33919 BARRENGO DR	WILDOMAR CA 92595
51676	366-050-017	TODD DOOLEY	TODD DOOLEY	33184 HONEYDEW LN	WILDOMAR	CA	92595	111.73	DOOLEY TODD M	33184 HONEY DEW LN	WILDOMAR CA 92595
44496	365-153-016	CARMEN MENDEZ	CARMEN MENDEZ - OWNER	32930 LAKEVIEW TER	WILDOMAR	CA	92595	114.07	MENDEZ CARMEN ROSALES-MENDEZ DANIEL	32930 LAKEVIEW TER	LAKE ELSINORE CA 92530

Preliminary CR&R Delinquency List for Calendar Year 2023 as of 5/20/2024

Customer #	APN	Customer Name	Service Name	Service Address	Service City	Service State	Service Zip	Total Due 2023 with Admin and Penalty	Owner Full Name	Mailing Address	Mailing City,State, Zip
49158	380-090-031	SCOTT WHITE	SCOTT WHITE	22968 SEATTLE RIDGE RD	WILDOMAR	CA	92595	114.82	WHITE SCOTT A WHITE MADELYN	22968 SEATTLE RIDGE RD	WILDOMAR CA 92595
35492	376-382-001	EMMANUEL GUTIERREZ	EMMANUEL GUTIERREZ	35688 SUNFLOWER WAY	WILDOMAR	CA	92595	115.16	GUTIERREZ EMMANUEL A GUTIERREZ ADRIENNE	35688 SUNFLOWER WAY	WILDOMAR CA 92595
54504	362-581-006	JESSICA FIFIELD	JESSICA FIFIELD	35697 COUNTRY PARK DR	WILDOMAR	CA	92595	116.29	KAIL JOSEPH FIFIELD JESSICA	35697 COUNTRY PARK DR	WILDOMAR CA 92595
46850	382-242-002	JOSH ASBILL	JOSH ASBILL	21396 CORAL ROCK LN	WILDOMAR	CA	92595	118.81	ASBILL JOSHUA	21396 CORAL ROCK LN	WILDOMAR CA 92595
50340	380-181-010	DANISHA LITTLE	DANISHA LITTLE	23043 WING ELM CIR	WILDOMAR	CA	92595	119.33	R E WEST	373 HIGHLAND PL	ESCONDIDO CA 92027
56170	362-702-012	TRACEY LOPEZ	TRACEY (OWNR) LOPEZ	25859 VIA SARAH	WILDOMAR	CA	92595	123.71	SACKETT EVAN BRADLEY BUECHLER KAYLENE	25859 VIA SARAH	WILDOMAR CA 92595
51852	368-170-030	GABRIELA ANGELES	GABRIELA ANGELES	20792 PALOMAR ST	WILDOMAR	CA	92595	125.22	HUERTA PEDRO BRAVO MERINO CELINA	32401 BRYANT ST	WILDOMAR CA 92595
55558	361-064-015	JESSICA CASTILLO	JESSICA (RENT) CASTILLO	24080 LOCUST ST	WILDOMAR	CA	92584	125.80	CASTILLO DENISE/CASTILLO JUAN C	24080 LOCUST ST	MENIFEE CA 92584
58413	362-231-005	AUDREY SWANSON	AUDREY SWANSON	33276 HOMESTEAD LN	WILDOMAR	CA	92595	127.46	ESSER JENNIFER DIANE LIVING TRUST U/A DATED 06/27	PO BOX 656	TUSTIN CA 92781
55302	362-561-036	ALEX CALLE	ALEX (OWNR) CALLE	35805 ELIZABETH LN	WILDOMAR	CA	92595	127.95	CALLE ALEX & ARLENE LIVING TRUST DTD 11/13/20 CAL	35805 ELIZABETH LN	WILDOMAR CA 92595
54750	362-502-008	MELODY WETTER	MELODY (OWNR) WETTER	33400 HIDDEN HOLLOW DR	WILDOMAR	CA	92595	129.34	WETTER BRIAN WETTER MELODY	33400 HIDDEN HOLLOW DR	WILDOMAR CA 92595
52233	376-252-045	MARIA OJEDA-KLOSTERMANN	MARIA OJEDA-KLOSTERMANN	22915 PAVLA CT	WILDOMAR	CA	92595	130.68	NAJERA CARLOS S	22915 PAVLA CT	WILDOMAR CA 92595
48681	380-311-019	KRISTINE & KEVIN WILSON	KRISTINE & KEVIN WILSON	21965 CARNATION LN	WILDOMAR	CA	92595	131.11	WILSON KEVIN L	21965 CARNATION LN	WILDOMAR CA 92595
45908	380-193-011	REUBIN HORNBEAK JR	REUBIN HORNBEAK JR	32119 BAYBERRY RD	WILDOMAR	CA	92595	135.39	HORNBEAK REUBIN A	32119 BAYBERRY RD	WILDOMAR CA 92595
54355	367-460-012	JOE RODRIGUEZ	JOE (OWNR) RODRIGUEZ	34215 SHADED MEADOW CIR	WILDOMAR	CA	92595	137.13	RODRIGUEZ JOSEPH MICHAEL RODRIGUEZ KELLY NICOL	34215 SHADED MEADOW CIR	WILDOMAR CA 92595
53678	362-570-023	HORTENCIA ORTEGA	HORTENCIA (OWNR) ORTEGA	24977 GREENHOUSE CT	WILDOMAR	CA	92595	137.54	GUTIERREZ VICTOR M ORTEGA ORTEGA HORTENCIA	24977 GREENHOUSE CT	WILDOMAR CA 92595
53477	380-321-002	CAYLIE STAGGS	CAYLIE STAGGS	21773 CARNATION LN	WILDOMAR	CA	92595	137.77	DDCFR INV	4686 E ONTARIO MILLS PKWY	ONTARIO CA 91764
57607	366-461-012	VANCE KING	VANCE (OWNR) KING	33455 VIEW CREST DR	WILDOMAR	CA	92595	138.09	KING VANCE ALLEN KING MARIA DELOURDES GO	33455 VIEW CREST DR	WILDOMAR CA 92595
54743	362-501-004	CLAUDIA UGARTE	CLAUDIA UGARTE	33349 HIDDEN HOLLOW DR	WILDOMAR	CA	92595	138.09	UGARTE CLAUDIA	33349 HIDDEN HOLLOW DR	WILDOMAR CA 92595
55091	366-120-022	DARLEEN ROMO	DARLEEN (RENT) ROMO	33085 SHERI LN	WILDOMAR	CA	92595	139.09	CAVENDER DAREL	PO BOX 268	LAKE ELSINORE CA 92531
44843	376-231-013	LIZA & CHRISTOPHER ARGUELL	LIZA & CHRISTOPHER ARGUELLO	35378 GLEN LN	WILDOMAR	CA	92595	139.16	ARGUELLO CHRISTOPHER ARGUELLO LIZA	35378 GLEN LN	WILDOMAR CA 92595
55002	367-460-017	FELICITAS PRECIADO	FELICITAS PRECIADO	22863 WINDWOOD LN	WILDOMAR	CA	92595	139.72	PRECIADO REVOCABLE TRUST DTD 3/5/2021 PRECIADO	22863 WINDWOOD LN	WILDOMAR CA 92595
57623	366-461-002	JOSE AND ROMANA RAMIREZ	JOSE AND ROMANA RAMIREZ	33535 VIEW CREST DR	WILDOMAR	CA	92595	140.52	RAMIREZ JOSE RAMIREZ ROMANA	33535 VIEW CREST DR	WILDOMAR CA 92595
55388	362-620-006	CLAUDIA SEGURA	CLAUDIA (OWNR) SEGURA	25482 CHESTERFIELD LN	WILDOMAR	CA	92595	140.52	HERNANDEZ ERNESTO SEGURA	25482 CHESTERFIELD LN	WILDOMAR CA 92595
56964	361-173-013	MARIA GONZALEZ	MARIA GONZALEZ	24990 KAGEL ST	WILDOMAR	CA	92584	141.29	GONZALEZ RAUL/GONZALEZ MARIA LOURDES	24990 KAGEL ST	MENIFEE CA 92584
57720	362-630-010	JENNIFER HELTON	JENNIFER HELTON	24906 RAINBARREL RD	WILDOMAR	CA	92595	141.46	HELTON KEVIN A HELTON JENNIFER M	24906 RAINBARREL RD	WILDOMAR CA 92595
56851	380-460-022	ALMA FERRER	ALMA FERRER	24599 TEAKWOOD CT	WILDOMAR	CA	92595	142.39	FERRER ALMA E FERRER ANDREW	24599 TEAKWOOD CT	WILDOMAR CA 92595
45103	370-240-022	KIM GALVIN	KIM GALVIN	20410 BRYANT ST	WILDOMAR	CA	92595	142.68	GALVIN RICHARD JOSEPH GALVIN KIMBERLY ANN	20410 BRYANT ST	WILDOMAR CA 92595
55258	362-730-027	NICOLE TSAROUKIAN	NICOLE (OWNR) TSAROUKIAN	24065 MONTECITO DR	WILDOMAR	CA	92595	143.04	RAMIREZ ANTHONY TSAROUKIAN NICOLE	24065 MONTECITO DR	WILDOMAR CA 92595
55965	361-205-002	MARIA LOPEZ	MARIA LOPEZ	24581 BETHEL ST	WILDOMAR	CA	92595	143.04	WHITE HILDA TINA ARCELIA LIVING TRUST WHITE HILD/	1612 N HACIENDA	LA PUENTE CA 91744
56856	380-460-019	JOE RHODES	JOE RHODES	24637 TEAKWOOD CT	WILDOMAR	CA	92595	143.04	RHODES JOSEPH EUGENE RHODES DAWN LYNNEE ABR/	24637 TEAKWOOD CT	WILDOMAR CA 92595
55231	362-331-012	VERONCA HUDSON	VERONCA HUDSON	33917 HARVEST WAY	WILDOMAR	CA	92595	143.94	HUDSON ANDREW HUDSON VERONICA	33917 HARVEST WAY	WILDOMAR CA 92595
58396	376-500-004	JASON WHEELER	JASON WHEELER	23800 COOK CT	WILDOMAR	CA	92595	144.21	LAYYOUS/TANNOUS FAMILY REVOCABLE LIVING TRUST	90 PASEO PRIMERO	RANCHO SANTA MARG CA 9268
58460	380-341-004	GRACIE GALLEGOS-SMITH	GRACIE GALLEGOS-SMITH	35968 FREDERICK ST	WILDOMAR	CA	92595	144.96	GALLEGOS ISAAC	35968 FREDERICK ST	WILDOMAR CA 92595
55742	362-383-007	RICHARD ORNDOFF	RICHARD ORNDOFF	34005 HARVEST WAY	WILDOMAR	CA	92595	145.95	ORNDOFF ROXANNE ORNDOFF RICHARD A	34005 HARVEST WAY	WILDOMAR CA 92595
19149	366-190-052	KATHY ALLEN	KATHY ALLEN	21820 DOROTHY LN	WILDOMAR	CA	92595	146.14	HENRY KATHLEEN KAY	15621 BEACH BLVD #120	WESTMINSTER CA 92683
54898	366-480-010	ANDREW J RINGER	ANDREW J RINGER	33447 CHELSEA LN	WILDOMAR	CA	92595	146.98	RINGER ANDREW J	33447 CHELSEA LN	WILDOMAR CA 92595
52082	368-200-038	ANNE MITCHELL	ANNE MITCHELL	32180 WESLEY ST	WILDOMAR	CA	92595	147.62	OSTERHOUT NICHOLAS	32180 WESTLEY ST	WILDOMAR CA 92595
58336	365-121-003	ELMER IVAN PUENTE	ELMER IVAN PUENTE	32677 MESA DR	WILDOMAR	CA	92595	147.90	PUENTE ELMER IVAN	32677 MESA DR	WILDOMAR CA 92530
58196	362-261-001	ANTHONY LOPEZ	ANTHONY LOPEZ	33431 HARVEST WAY	WILDOMAR	CA	92595	147.90	LOPEZ GWEN NICOLE	33431 HARVEST WAY	WILDOMAR CA 92595
57501	362-302-005	JESSICA CLIFFORD	JESSICA (RENT) CLIFFORD	33744 THE FARM RD	WILDOMAR	CA	92595	147.90	CLIFFORD FAMILY TRUST DTD 7/24/2023 CLIFFORD MA	33744 FARM RD	WILDOMAR CA 92595
53708	362-263-013	WILLIAM AND JULIE ZIMMERE	WILLIAM AND JULIE ZIMMERER	33514 HAYLOFT RD	WILDOMAR	CA	92595	147.90	ZIMMERER FAMILY TRUST DTD 10/25/23 ZIMMERER W	53 FAIRLANE RD	LAGUNA BEACH CA 92677
57311	366-454-001	PETER ALBRECHT	PETER ALBRECHT	33677 SELLERS RD	WILDOMAR	CA	92595	147.90	ALBRECHT PETER E ALBRECHT GAYLEA R	33677 SELLERS RD	WILDOMAR CA 92595
19639	376-363-016	GEORGE & PATRICIA WRIGHT	GEORGE & PATRICIA WRIGHT	35614 LARKSPUR DR	WILDOMAR	CA	92595	147.90	LANGMORE GEORGE L & PATRICIA ANN REV TRUST WR	376 CAMINO BAILEN	ESCONDIDO CA 92029
25370	365-113-010	GAYE MORTIMER	JEANNIE HERSEY	32771 LAKEVIEW TER	WILDOMAR	CA	92530	147.90	MORTIMER GAYE ANN	32771 LAKEVIEW TER	LAKE ELSINORE CA 92530
54920	366-280-028	SELSO MENDEZ	SELSO MENDEZ	33805 CHERRY ST	WILDOMAR	CA	92595	147.90	OUTHUIJSE FAMILY TRUST DATED 9/26/2013	9140 ROSE ST	BELLFLOWER CA 90706
42867	365-052-004	SARAH SWENSON	SARAH SWENSON	32330 WILDOMAR RD	WILDOMAR	CA	92595	147.90	SWENSON JAMES R SWENSON SARAH M	32330 WILDOMAR RD	LAKE ELSINORE CA 92530
41804	365-092-011	STEPHEN WOODWARD	STEPHEN WOODWARD - OWNER	32527 WILDOMAR RD	WILDOMAR	CA	92595	147.90	WOODWARD EVELYN J WOODWARD STEPHEN R	32527 WILDOMAR RD	LAKE ELSINORE CA 92530
55028	362-211-014	BRENDA JONES	BRENDA JONES	33475 BARLEY LN	WILDOMAR	CA	92595	147.90	CARLSON SUSAN A	23058 JOAQUIN RIDGE RD	MURRIETA CA 92562
55082	366-480-034	BLAISE ALBAMONTE	BLAISE ALBAMONTE	22878 SHEFFIELD CT	WILDOMAR	CA	92595	147.90	ALBAMONTE DEBORAH S	22878 SHEFFIELD CT	WILDOMAR CA 92595
57770	362-590-012	JULIE DALEN	JULIE DALEN	35353 MEADOW PARK CIR	WILDOMAR	CA	92595	147.90	DALEN THOMAS M DALEN JULIE M	35353 MEADOW PARK CIR	WILDOMAR CA 92595
54951	366-452-011	MICHELLE SCHER	MICHELLE SCHER	33600 VIEWPOINT DR	WILDOMAR	CA	92595	147.90	HANCHETTE FAMILY TRUST DTD 03/31/05 HANCHETTE	3124 SEA WING CT	KILL DEVIL HILLS NC 27948

Preliminary CR&R Delinquency List for Calendar Year 2023 as of 5/20/2024

Customer #	APN	Customer Name	Service Name	Service Address	Service City	Service State	Service Zip	Total Due 2023 with Admin and Penalty	Owner Full Name	Mailing Address	Mailing City,State, Zip
47456	365-091-016	JACOB & ALBERT PROVOOST	JACOB & ALBERT PROVOOST	32518 WILDOMAR RD	WILDOMAR	CA	92595	147.90	PROVOOST JACOB OHAGAN PAMELA	32520 WILDOMAR RD	LAKE ELSINORE CA 92530
39554	382-250-019	JOSEPH & SIEGREN LOPEZ	JOSEPH & SIEGREN LOPEZ	21562 PUMICE LN	WILDOMAR	CA	92595	147.90	LOPEZ JOSEPH LUIS LOPEZ SIEGREN LEIGH	21562 PUMICE LN	WILDOMAR CA 92595
57430	362-700-008	STEVE MORALES	STEVE AND LINDA MORALES	35706 DAVID LN	WILDOMAR	CA	92595	147.90	MORALES LINDA S	35706 DAVID LN	WILDOMAR CA 92595
49117	367-402-014	MICHELLE QUATTLEBAUM	MICHELLE QUATTLEBAUM	34765 ALMOND ST	WILDOMAR	CA	92595	147.90	RIZZUTO MICHAEL P RIZZUTO ALICIA M	32155 JOSHUA DR	WILDOMAR CA 92595
48867	380-021-033	MATT MILLWEE	MATT MILLWEE	32978 WILLOW BAY RD	WILDOMAR	CA	92595	147.90	MILLWEE MATTHEW J MILLWEE JACQUELYN M	32978 WILLOW BAY RD	WILDOMAR CA 92595
45842	368-030-037	RICHARD JORDAN	RICHARD JORDAN	20410 PALOMAR ST	WILDOMAR	CA	92595	147.90	JORDON RICH	20410 PALOMAR ST	WILDOMAR CA 92595
46780	376-022-015	ANGELA BARRIGA	ANGELA BARRIGA (OWNER)	21480 PECAN ST	WILDOMAR	CA	92595	147.90	BARRIGA ANASTACIO BARRIGA ANGELA	24399 GUNTHER RD	SUN CITY CA 92585
48688	376-291-017	JESSICA JONES	JESSICA JONES	35586 KOLO CT	WILDOMAR	CA	92595	147.90	SFR 2012 1 U S WEST	8665 E HARTFORD DR #200	SCOTTSDALE AZ 85255
46501	376-212-015	RANDY VOSS	RANDY VOSS	35120 PASHAL PL	WILDOMAR	CA	92595	147.90	VOSS RANDY E	29039 TURTLE ROCK CT	QUAIL VALLEY CA 92587
50540	376-311-016	ALEJANDRA TOPETE	ALEJANDRA TOPETE	23012 TEIL GLEN RD	WILDOMAR	CA	92595	147.90	BUCKLEY HOWARD BUCKLEY TERRI	2252 BIAK CT	TORRANCE CA 90505
47603	367-420-035	ELISA FLORES	ELISA FLORES	22319 OSPREY CT	WILDOMAR	CA	92595	147.90	SALGADO GABRIEL SANCHEZ	22319 OSPREY CT	WILDOMAR CA 92595
46561	365-102-022	ROSEMARY SANCHEZ	ROSEMARY SANCHEZ	32583 WILDOMAR RD	WILDOMAR	CA	92595	147.90	SANCHEZ ROSSE M	2980 MCCLINTOCK WAY #E	COSTA MESA CA 92626
54689	362-232-003	SAMUEL L MILLS	SAMUEL L MILLS	33116 HARVEST WAY	WILDOMAR	CA	92595	147.90	MILLS SAMUEL L	33116 HARVEST WAY	WILDOMAR CA 92595
53977	362-353-007	SHARA BUTTERWORTH	SHARA BUTTERWORTH	34365 THE FARM RD	WILDOMAR	CA	92595	147.90	BUTTERWORTH SHARA LYNN REVOCABLE LIVING TRUST	34365 FARM RD	WILDOMAR CA 92595
53759	362-533-008	JENNIFER LACOMBE	JENNIFER (OWNR) LACOMBE	24084 SENNA DR	WILDOMAR	CA	92595	147.90	LACOMBE DAVID ANDREW	24084 SENNA DR	WILDOMAR CA 92595
49433	367-391-002	BEAU GLORIA	BEAU GLORIA	34581 JENNIFER DR	WILDOMAR	CA	92595	147.90	GLORIA BEAU ETIENNE SCHMIDA ARIELLE	34581 JENNIFER DR	WILDOMAR CA 92595
50396	380-482-034	CARL & TAIS WINZEN	CARL & TAIS WINZEN	36382 WANDERING RILL CT	WILDOMAR	CA	92595	147.90	FILHO ALBERTO GARCIA WINZEN CARL G	36382 WANDERING RILL CT	WILDOMAR CA 92595
55822	362-720-010	ANGELA AYALA	ANGELA (OWNR) AYALA	25121 PORTICA CT	WILDOMAR	CA	92595	147.90	AYALA MARIO ANTONIO ROBLES ANGELA CAROLINA A	25121 PORTICA CT	WILDOMAR CA 92595
54112	362-582-025	JUAN INIGUEZ	JUAN MIGUEL (OWNR) INIGUEZ	24826 RIVER OAK CT	WILDOMAR	CA	92595	147.90	INIGUEZ JUAN MIGUEL LIVING TRUST DTD 11/8/2019 I	24826 RIVER OAK CT	WILDOMAR CA 92595
56156	366-442-012	MONIQUE PEREZ	MONIQUE PEREZ	33820 TAMERRON WAY	WILDOMAR	CA	92595	147.90	TORRES OSCAR D	33820 TAMERRON WAY	WILDOMAR CA 92595
54514	362-583-008	CELIA BRAVO	CELIA BRAVO	35772 COUNTRY PARK DR	WILDOMAR	CA	92595	147.90	BRAVO ADRIAN BRAVO CELIA	35772 COUNTRY PARK DR	WILDOMAR CA 92595
55289	366-472-004	REBECCA JUSTINO	REBECCA (OWNR) JUSTINO	22412 HILLSHORE CT	WILDOMAR	CA	92595	147.90	JUSTINO LEONEL JUSTINO REBECCA	22412 HILLSHORE CT	WILDOMAR CA 92595
52557	376-080-010	ANTHONY BROWN	ANTHONY BROWN	21500 WILD STALLION LN	WILDOMAR	CA	92595	147.90	BROWN ANTHONY	PO BOX 6051	OCEANSIDE CA 92052
56277	362-261-013	ANTHONY PEREYRA	ANTHONY (OWNR) PEREYRA	24387 COMBINE CIR	WILDOMAR	CA	92595	147.90	PEREYRA ANTHONY R ORTIZ ARLENE	24387 COMBINE CIR	WILDOMAR CA 92595
57895	380-481-008	CHRISTOPHER WARNER	CHRISTOPHER WARNER	22684 ROLLING BROOK LN	WILDOMAR	CA	92595	147.90	ROBERT LAURENCE HAQUETTE ANTOINE	32591 PREAKNESS CIR	WILDOMAR CA 92595
56647	362-711-020	DAVID JOHANSEN	DAVID JOHANSEN	25853 SEAGRASS TRL	WILDOMAR	CA	92595	147.90	JOHANSEN DAVID MATTHEW JOHANSEN CHARLOTTE M	PO BOX 824	RIVERSIDE CA 92502
57670	367-501-019	SHANNON CIARLO	SHANNON (OWNR) CIARLO	22712 SUMMER SAGE WAY	WILDOMAR	CA	92595	147.90	TAFOYA TROY	22712 SUMMER SAGE WAY	WILDOMAR CA 92595
49829	380-490-003	TRACY MASTERS	TRACY MASTERS	22835 EMPIRE PEAK LN	WILDOMAR	CA	92595	147.90	MASTERS TRACY LYNNE	22835 EMPIRE PEAK LN	WILDOMAR CA 92595
56693	362-273-005	MELISSA AND MICHAEL MELEN	MELISSA AND MICHAEL MELEND	33580 WINDMILL RD	WILDOMAR	CA	92595	147.90	MELENDEZ MICHAEL D DINEDA-MELENDEZ MELISSA	33580 WINDMILL RD	WILDOMAR CA 92595
54438	362-533-030	BONHWI KOO	BONHWI (OWNR) KOO	24063 BRILLANTE DR	WILDOMAR	CA	92595	147.90	KOO BONHWI	24063 BRILLANTE DR	WILDOMAR CA 92595
52793	368-170-047	RAY TORRES	RAY TORRES	32155 JENNIFER DR	WILDOMAR	CA	92595	147.90	TORRES RAYMOND	32155 JENNIFER DR	WILDOMAR CA 92595
38826	376-132-023	JOSEPH MASCOLA	PETER MASCOLA	21746 DARBY ST	WILDOMAR	CA	92595	147.90	MASCOLA JOSEPH PETER PENA	21746 DARBY ST	WILDOMAR CA 92595
56079	362-180-011	CURTIS DESOTO	CURTIS DESOTO	25455 LORING RD	WILDOMAR	CA	92595	147.90	WEST KEVIN T	25455 LORING RD	WILDOMAR CA 92595
55495	362-690-009	BRETT MEYER	BRETT MEYER	25604 VIA SARAH	WILDOMAR	CA	92595	147.90	MEYER BRETT LOUIS MEYER JENNIFER SWEEDEN	25604 VIA SARAH	WILDOMAR CA 92595
53156	380-481-003	SHAHAD ADIL	SHAHAD ADIL	36329 TRAIL RIDE LN	WILDOMAR	CA	92595	147.90	ADIL SHAHAD M	36329 TRAIL RIDE LN	WILDOMAR CA 92595
55454	366-411-012	ANA MEJIA	ANA MEJIA	33969 BARRENGO DR	WILDOMAR	CA	92595	147.90	FIGUEROA ANA CECILIA MEJIA RODRIGUEZ ANTHONY R	33969 BARRENGO DR	WILDOMAR CA 92595
53326	367-231-020	TOM & AMY MOSS SMALL	TOM & AMY MOSS SMALL	22184 AMADO LN	WILDOMAR	CA	92595	147.90	MOSS THOMAS SMALL AMY RACHELLE	315 E NORMAN AVE	ARCADIA CA 91006
56815	362-274-009	SHAUN TENAN	SHAUN TENAN	24486 CORNSTALK RD	WILDOMAR	CA	92595	147.90	AMUSU ROSELINE MOPELOLA	24486 CORNSTALK RD	WILDOMAR CA 92595
56842	362-630-016	WILLIAM REYES	WILLIAM (OWNR) REYES	33661 HARVEST WAY E	WILDOMAR	CA	92595	147.90	REYES WILLIAM/REYES JESUS	33661 HARVEST WAY E	WILDOMAR CA 92595
58258	361-064-005	ROSA CARRILLO	ROSA CARRILLO	24065 YUCCA ST	WILDOMAR	CA	92584	147.90	MONTEJANO ROBERTO	24055 YUCCA ST	MENIFEE CA 92584
52655	380-120-028	DANAE ORNELES	DANAE ORNELES	36369 HIDDEN SPRINGS RD	WILDOMAR	CA	92592	147.90	YORK CRYSTEE LEE	PO BOX 562	WILDOMAR CA 92595
52724	380-400-019	JASON BOLT	JASON BOLT	32519 WHISPERING GLENS TRL	WILDOMAR	CA	92595	147.90	BOLT JASON SAMUEL/BOLT ALYSSA ANNE	32519 WHISPERING GLEN TRL	WILDOMAR CA 92595
54511	362-583-006	OLGA FLORES	OLGA FLORES	35748 COUNTRY PARK DR	WILDOMAR	CA	92595	148.73	VILLEGAS ALFONSO VILLEGAS OLGA	35748 COUNTRY PARK DR	WILDOMAR CA 92595
54841	376-483-004	PAUL TALBERT	PAUL TALBERT	35740 SUSAN DR	WILDOMAR	CA	92595	149.36	TALBERT PAUL TALBERT VALERIE	35740 SUSAN DR	WILDOMAR CA 92595
52705	367-490-021	LUIS DELGADO	LUIS DELGADO	34078 CLOVIS WAY	WILDOMAR	CA	92595	149.44	BALTAZAR RICHARD D BALTAZAR SANDRA L	15552 WILD CHERRY CIR	HUNTINGTON BEACH CA 92647
22790	376-112-018	SHERYL TOWNE	SHERYL TOWNE	21700 PECAN ST	WILDOMAR	CA	92595	149.45	TOWNE SHERYL L	21700 PECAN ST	WILDOMAR CA 92595
53862	361-203-017	MARLENA MONTECINO	MARLENA (OWNR) MONTECINO	24689 CARL ST	WILDOMAR	CA	92595	149.48	HAYES CLYDE A Jr MONTECINO MARLENA M	24689 CARL ST	WILDOMAR CA 92595
57589	367-300-014	CESAR AND LETTY ANCHONDO	CESAR AND LETTY ANCHONDO	23308 OLD HILL RD	WILDOMAR	CA	92595	149.77	ANCHONDO CESAR	24791 HALF DOME CT	MURRIETA CA 92562
57133	362-222-003	TAMMY CAPPS	TAMMY CAPPS	24409 WAGON WHEEL LN	WILDOMAR	CA	92595	150.86	CAPPS SHAWN CAPPS TAMMY	24409 WAGON WHEEL LN	WILDOMAR CA 92595
58273	362-481-003	ROSIE DE LA TORRE	ROSIE DE LA TORRE	33449 MILL POND DR	WILDOMAR	CA	92595	151.31	DE LA TORRE MICHALA	33449 MILL POND DR	WILDOMAR CA 92595
46858	376-452-006	KIM HAERI	KIM HAERI	35848 NONNIE DR	WILDOMAR	CA	92595	151.78	FUNG STEVE FUNG ANGELINA	591 RANCHERIA RD	DIAMOND BAR CA 91765
54221	362-360-019	JOSEPH LOERA	JOSEPH (OWNR) LOERA	34040 HARROW HILL RD	WILDOMAR	CA	92595	152.54	LOERA JOSEPH F JAKOWPCK CHRISTIE MARIE	34040 HARROW HILL RD	WILDOMAR CA 92595

Preliminary CR&R Delinquency List for Calendar Year 2023 as of 5/20/2024

Customer #	APN	Customer Name	Service Name	Service Address	Service City	Service State	Service Zip	Total Due 2023 with Admin and Penalty	Owner Full Name	Mailing Address	Mailing City,State, Zip
21843	370-442-002	KATHLEEN ROSSER	KATHLEEN ROSSER	32821 ALDERBROOK RD	WILDOMAR	CA	92595	152.56	ROSSER KATHLEEN SARAH	32821 ALDERBROOK RD	WILDOMAR CA 92595
56055	362-522-020	LAURA ALVAREZ	LAURA ALVAREZ	24047 SAFIRO CT	WILDOMAR	CA	92595	152.56	HTUN LWIN NYUNT OH MAR	23448 RIDGEWAY	MISSION VIEJO CA 92692
51788	367-070-011	CARLY DROWNS	CARLY DROWNS	21950 RAYNOR LN	WILDOMAR	CA	92595	154.15	ONE MOBILE LAND	PO BOX 2370	TEMECULA CA 92593
50328	365-142-022	JACQUELYN GUZMAN	JACQUELYN GUZMAN	32930 VALLEY VIEW AVE	WILDOMAR	CA	92595	154.31	REYES ARMANDO REYES PATRICIA	32930 VALLEY VIEW AVE	LAKE ELSINORE CA 92530
51711	368-091-032	SAUL MONTANEZ	SAUL MONTANEZ	21256 MAPLE ST	WILDOMAR	CA	92595	154.31	MONTANEZ SAUL	21256 MAPLE ST	WILDOMAR CA 92595
52073	376-150-009	MELANIE MCHENRY	MELANIE MCHENRY	32386 PENROSE ST	WILDOMAR	CA	92592	155.06	MCHENRY MELANIE L	15242 SAN ARDO DR	LA MIRADA CA 90638
51724	366-182-033	RANDALL SKINFIELD	RANDALL SKINFIELD	33785 LINDA VISTA LN	WILDOMAR	CA	92595	155.49	BACA LUIS LIVING TRUST BACA LUIS	33785 LINDA VISTA LN	WILDOMAR CA 92595
30326	376-102-006	ANNA WHITLOCK	ANNA WHITLOCK	33090 PENROSE ST	WILDOMAR	CA	92595	157.06	WHITLOCK ROBERT R WHITLOCK ANNA	33090 PENROSE ST	WILDOMAR CA 92595
56731	366-270-008	SHEILA PICARD	SHEILA PICARD	22124 VALLEY TER	WILDOMAR	CA	92595	157.14	PICARD SHEILA M	22124 VALLEY TER	WILDOMAR CA 92595
50080	380-181-001	DESIREE MCILRATH	DESIREE MCILRATH	22935 WING ELM CIR	WILDOMAR	CA	92595	157.23	MCILRATH DESIREE L GREER JAMES EARL	22935 WING ELM CIR	WILDOMAR CA 92595
56816	362-476-004	LYNNE MULLER	LYNNE MULLER	33429 HARVEST WAY E	WILDOMAR	CA	92595	157.74	MULLER ROBERTA LYNNE	33429 HARVEST WAY E	WILDOMAR CA 92595
49795	368-100-027	GEORGE TESSIER	GEORGE TESSIER	32911 WESLEY ST	WILDOMAR	CA	92595	158.75	PUSHAW TOM	14766 AMMERAAL	GRAND HAVEN MI 49417
51164	376-402-024	GARY GARCIA	GARY GARCIA	23038 CATT RD	WILDOMAR	CA	92595	158.96	GARCIA GARY TED DE LEON ALMA	23038 CATT RD	WILDOMAR CA 92595
56494	380-370-005	BERNIDA WILOUS	BERNIDA (RENT) WILOUS	36314 MUSTANG SPIRIT LN	WILDOMAR	CA	92595	161.00	SMELTZER SUSAN S SMELTZER BRANDON R	PO BOX 2586	GRANTS PASS OR 97528
51339	376-312-019	SARAH TRIMBLE	SARAH TRIMBLE	35790 SEA LION CT	WILDOMAR	CA	92595	161.89	JAMES RICHARD & TINA LIVING TRUST JAMES RICHARD	494 HIGHLAND OAKS LN	FALLBROOK CA 92028
47151	367-360-003	RYAN WHITEGON	RYAN WHITEGON	34459 DEAN LN	WILDOMAR	CA	92595	163.56	KLOTZ WILLIAM JAMES & MARY GWENDOLYN TRUST KI	22320 KLOTZ LN	WILDOMAR CA 92595
53236	365-101-021	BRANDON HEIDTMAN	BRANDON HEIDTMAN	21128 SEDCO BLVD	WILDOMAR	CA	92595	166.60	DTB PROP	22475 BAXTER RD	WILDOMAR CA 92595
57509	362-301-012	TIMOTHY WATERS	TIMOTHY WATERS	33795 THE FARM RD	WILDOMAR	CA	92595	168.17	THOMAS AUTUMN D	33795 FARM RD	WILDOMAR CA 92595
49355	365-053-003	LYDYBETTE ESCOBAR	LYDYBETTE ESCOBAR	32332 VALLEY VIEW AVE	WILDOMAR	CA	92530	169.08	ESCOBAR ULYAN A ESCOBAR LYDYBETTE L	27542 ETHAN ALLEN WAY	SUN CITY CA 92585
51826	380-170-038	CASSANDRA & TIMMOTHY TOI	CASSANDRA & TIMMOTHY TORR	23071 PALOMAR ST	WILDOMAR	CA	92562	174.08	HOLLAND TIMOTHY JOHN	23071 PALOMAR ST	WILDOMAR CA 92595
56062	362-522-030	RANDY CLEMENS	RANDY (RENT) CLEMENS	24094 SAFIRO CT	WILDOMAR	CA	92595	173.69	GABRIELE DAVIDE A TRUST DATED 4/24/2015 GABRIELI	PO BOX 1566	SAN MARCOS CA 92079
58638	361-054-026	JENNIFER BAYLESS	JENNIFER BAYLESS	32065 SPRUCE AVE	WILDOMAR	CA	92584	174.47	WILSON MARYANN A TRUST	32065 SPRUCE AVE	MENIFEE CA 92584
58435	362-320-010	JOSE ADOLFO GUTIERREZ	JOSE ADOLFO GUTIERREZ	33798 PLOWSHARE RD	WILDOMAR	CA	92595	175.14	GUTIERREZ JOSE A GUTIERREZ NORMA B	33798 PLOWSHARE RD	WILDOMAR CA 92595
31719	368-170-008	JOHN VERNINU	JOHN VERNINU	20901 COMO ST	WILDOMAR	CA	92595	177.95	VERNIEU JOHN B	20901 COMO ST	WILDOMAR CA 92595
58705	362-600-028	BROOKE NUNEZ	BROOKE NUNEZ	24810 KENTMAN CT	WILDOMAR	CA	92595	178.16	NUNEZ MOISES I NUNEZ BROOKE ELAN	24810 KENTMAN CT	WILDOMAR CA 92595
56998	367-471-013	ROBERT WILLIAMS	ROBERT WILLIAMS	34242 PHEASANT RUN CIR	WILDOMAR	CA	92595	179.15	WILLIAMS ROBERT	34242 PHEASANT RUN CIR	WILDOMAR CA 92595
54133	362-711-008	JESSICA AND DANIEL GARCIA	JESSICA AND DANIEL GARCIA	35632 MICHAEL CT	WILDOMAR	CA	92595	179.15	GARCIA DANIEL Jr GARCIA JESSICA ROSE	35632 MICHAEL CT	WILDOMAR CA 92595
56152	366-441-006	MARIELA ARAGON	MARIELA ARAGON	33785 TAMERRON WAY	WILDOMAR	CA	92595	179.15	ARAGON DAMON ARAGON MARIELA	33785 TAMERRON WAY	WILDOMAR CA 92595
53890	366-443-019	MARGEAN BLAKE	MARGEAN BLAKE	33878 BRECKENRIDGE TRL	WILDOMAR	CA	92595	179.15	BLAKE TOM BLAKE JEANNE L	155 GRAVSON CT	COLORADO SPGS CO 80906
19077	370-310-006	CECELIA MAYVILLE	CECELIA MAYVILLE	32885 CORYDON ST	WILDOMAR	CA	92595	179.15	MAYVILLE WILLIAM H MAYVILLE CECELIA R	32885 CORYDON ST	LAKE ELSINORE CA 92530
24097	376-263-002	JON VAN COTT	JON VAN COTT	35492 MARSH LN	WILDOMAR	CA	92595	179.15	VAN COTT JON VAN COTT SHARON	35492 MARSH LN	WILDOMAR CA 92595
55757	362-391-018	NANCY TURNER	NANCY TURNER	34115 HARVEST WAY	WILDOMAR	CA	92595	179.15	TURNER AARON TURNER NANCY RANDLES	34115 HARVEST WAY	WILDOMAR CA 92595
48306	368-281-014	SHARON & ZOLTON CUNNINGI	SHARON & ZOLTON CUNNINGHA	32545 DURANGO CT	WILDOMAR	CA	92595	179.15	WAGONER JOHN B & IRMA V FAMILY TRUST DATED 10/	20983 LAGUNA RD	WILDOMAR CA 92595
56331	366-501-012	JOE QUINONEZ	JOE QUINONEZ	22065 BLONDON CT	WILDOMAR	CA	92595	179.15	QUINONEZ JOE T QUINONEZ DENISE	22065 BLONDON CT	WILDOMAR CA 92595
56454	362-651-036	WILLIAM AND JENNIFER SCHAI	WILLIAM AND JENNIFER SCHAEF	33895 WAGON TRAIN DR	WILDOMAR	CA	92595	179.15	SCHAEFER WILLIAM J SCHAEFER JENNIFER L	33895 WAGON TRAIN DR	WILDOMAR CA 92595
49513	367-373-004	PATTRICK MCCARTHY	PATTRICK MCCARTHY	20782 CASHEW ST	WILDOMAR	CA	92595	179.15	MCCARTHY PATTRICK JAMES CHERYL A	1770 BASSWOOD AVE	CARLSBAD CA 92008
56201	362-482-014	TERESA HEIMANN	TERESA HEIMANN	33471 CALICO CT	WILDOMAR	CA	92595	179.15	HEIMANN TERESA M HEIMANN ROBERT L	33471 CALICO CT	WILDOMAR CA 92595
52095	376-201-014	DAYNA KILGORE	DAYNA KILGORE	35144 AWA CIR	WILDOMAR	CA	92595	179.15	KILGORE EARL DEVONN Jr KILGORE DANA	35144 AWA CIR	WILDOMAR CA 92595
54212	361-133-011	DE LA ROSA LILIANA	DE LA ROSA (OWNR) LILIANA	32830 GREENWOOD AVE	WILDOMAR	CA	92595	179.15	DE LA ROSA LILIANA	32830 GREENWOOD AVE	WILDOMAR CA 92595
52269	367-050-025	DONNA WOLTER	DONNA WOLTER	34333 ORCHARD ST	WILDOMAR	CA	92595	179.15	WOLTER REV LIVING TRUST DTD 4/12/21 WOLTER RICH	34333 ORCHARD ST	WILDOMAR CA 92595
57783	362-590-005	AND GASTELUM Y LISA BROWN	ERIC & LISA BROWN R GASTELUI	35431 MEADOW PARK CIR	WILDOMAR	CA	92595	179.15	BROWN ERIC R GASTELUM LISA Y	35431 MEADOW PARK CIR	WILDOMAR CA 92595
53697	362-190-010	VIOLET RIVAS	VIOLET RIVAS	33540 HAYFIELD CIR	WILDOMAR	CA	92595	179.15	RIVAS JUAN PABLO RIVAS VIOLET	33540 HAYFIELD CIR	WILDOMAR CA 92595
57011	365-240-004	RUBY LOPEZ-FISHER	RUBY (OWNR) LOPEZ-FISHER	32520 CROOKED ARROW DR	WILDOMAR	CA	92595	179.15	FISHER ANDREW P/FISHER RUBY L	32520 CROOKED ARROW DR	WILDOMAR CA 92595
47331	365-051-010	UMBERTO CANO	UMBERTO CANO	20820 SYLVESTER ST	WILDOMAR	CA	92371	179.15	CANO/MADUENO UMBERTO CANO	22243 CROWN PRINCESS CT	NUEVO CA 92567
55262	362-730-029	APRIL MARQUEZ	APRIL MARQUEZ	24089 MONTECITO DR	WILDOMAR	CA	92595	180.24	MARQUEZ ARTURO MARQUEZ APRIL G	24089 MONTECITO DR	WILDOMAR CA 92595
58643	362-513-006	ROSAN CUNNINGHAN	ROSAN CUNNINGHAN	24158 ROSITA DR	WILDOMAR	CA	92595	180.48	COFFMAN DON D COFFMAN DEBRA A	42550 PORT LN	MURRIETA CA 92562
45094	365-132-041	MARTHA TERRONES - OWNER	MARTHA TERRONES - OWNER	32965 WILDOMAR RD	WILDOMAR	CA	92595	180.74	ESPINOZA JOEL TERRONES	32770 ELM ST	WILDOMAR CA 92595
48873	376-232-017	SEAN MCDONALD	SEAN MCDONALD	35300 BILLIE ANN RD	WILDOMAR	CA	9259590	180.90	MCDONALD SEAN I	21602 APPALOOSA CT	CANYON LAKE CA 92587
52820	376-374-002	LOUIS YWYTT	LOUIS YWYTT	35676 ASTER DR	WILDOMAR	CA	92595	181.35	WYATT LOUIS A WYATT ELIZABETH	35676 ASTER DR	WILDOMAR CA 92595
42280	380-331-013	RICHARD HAYDEN	RICHARD HAYDEN	22937 JOY CT	WILDOMAR	CA	92595	186.02	HAYDEN RICHARD ROY COOPER JOYCE I	22937 JOY CT	WILDOMAR CA 92595
51578	382-243-014	RON MANN	RON MANN	21350 AUSTIN ST	WILDOMAR	CA	92595	187.70	BEDELL SUZANNE MANN BEDELL PATRICIA W R	27619 SUMMERFIELD LN	SAN JUAN CAPISTRA CA 92675
49729	367-491-005	CLAUDIA CONTRERAS	CLAUDIA CONTRERAS	34194 DOROF CT	WILDOMAR	CA	92595	190.40	CONTRERAS JORGE IVAN CONTRERAS CLAUDIA	34194 DOROF CT	WILDOMAR CA 92595

Preliminary CR&R Delinquency List for Calendar Year 2023 as of 5/20/2024

Customer #	APN	Customer Name	Service Name	Service Address	Service City	Service State	Service Zip	Total Due 2023 with Admin and Penalty	Owner Full Name	Mailing Address	Mailing City,State, Zip
54683	362-351-009	KANDY STEVENS	KANDY (OWNR) STEVENS	34296 HARROW HILL RD	WILDOMAR	CA	92595	190.40	STEVENS TIMOTHY STEVENS KANDY	34296 HARROW HILL RD	WILDOMAR CA 92595
54598	362-321-022	TRISTAN PEREZ	TRISTAN (OWNR) PEREZ	33743 PLOWSHARE RD	WILDOMAR	CA	92595	190.45	PEREZ TRISTAN	33743 PLOWSHARE RD	WILDOMAR CA 92595
55311	365-270-088	JAMES HOBBS	JAMES (OWNR) HOBBS	30010 ELSINORE HEIGHTS DR	WILDOMAR	CA	92595	191.08	HOBBS JAMES III	30010 ELSINORE HEIGHTS DR	LAKE ELSINORE CA 92530
47815	376-283-003	CATHERINE & SCOTT MALLAHA	CATHERINE & SCOTT MALLAHAN	22725 GIERSON AVE	WILDOMAR	CA	92595	192.04	MALLAHN SCOTT S MALLAHAN KATHERINE G	22725 GIERSON AVE	WILDOMAR CA 92595
53278	376-440-053	MIGUEL TOMAS	MIGUEL TOMAS	21684 FRONT ST	WILDOMAR	CA	92595	192.84	LOPEZ VELASQUEZ LUZ ELENA TOMASMIGUEL MIGUEL	21684 FRONT ST	WILDOMAR CA 92595
54658	362-421-020	JENNA BOUEHIE	JENNA BOUEHIE	34623 THE FARM RD	WILDOMAR	CA	92595	193.09	HARRIS JOHN	34623 THE FARM RD	WILDOMAR CA 92595
58763	362-663-006	BRANDON JOHNSON	BRANDON JOHNSON	33964 APPLECART CT	WILDOMAR	CA	92595	195.19	JOHNSON BRANDON JOHNSON KENYA	33964 APPLECART CT	WILDOMAR CA 92595
58187	365-052-005	IVAN CORONADO	IVAN CORONADO	32340 WILDOMAR RD	WILDOMAR	CA	92595	195.35	REMOQUILLO JINO PAULO/REMOQUILLO ELIZABETH	32340 WILDOMAR RD	LAKE ELSINORE CA 92530
50679	376-301-001	LETICIA ARGUELLES	LETICIA ARGUELLES	22873 SHOWUT AVE	WILDOMAR	CA	92595	196.21	HOME EXPO FINANCIAL INC	23580 ALESSANDRO BLVD	MORENO VALLEY CA 92552
56475	380-361-022	NICOLE THOMPSON	NICOLE THOMPSON	36137 MUSTANG SPIRIT LN	WILDOMAR	CA	92595	196.29	BROWN DUSTIN	36137 MUSTANG SPIRIT LN	WILDOMAR CA 92595
54091	361-237-002	ANGELA AND RENATO DE CAN	ANGELA AND RENATO DE CANAL	24801 RAYMOND ST	MENIFEE	CA	92584	196.78	CANALES RENATO CAIN	24801 RAYMOND ST	MENIFEE CA 92584
53334	365-141-013	PATRICIA TAVARES	PATRICIA TAVARES	21190 OLIVE ST	WILDOMAR	CA	92530	196.90	BENITEZ SERGIO BENITEZ BRENDA G	21190 OLIVE ST	LAKE ELSINORE CA 92530
53889	366-443-020	MELISSA RANCOUR	MELISSA RANCOUR	33868 BRECKENRIDGE TRL	WILDOMAR	CA	92595	197.72	OCHOA ARNOLDO OCHOA MARIA	1787 VIA DEL TANIDO	SAN DIEGO CA 92173
24993	367-240-001	STEVEN IVANCICH	STEVEN IVANCICH	34890 ORANGE ST	WILDOMAR	CA	92595	197.78	IVANCICH REVOCABLE LIVING TRUST DATED 5/11/2022	34890 ORANGE ST	WILDOMAR CA 92595
58505	366-190-020	JEFFREY BAILEY	JEFFREY BAILEY	33633 VALLEY TER	WILDOMAR	CA	92595	202.05	STIEFEL CATHERINE TRUST DTD 09/15/23 STIEFEL CATH	31979 OPAL DR	MENIFEE CA 92596
54882	366-320-051	NADINE CARY	NADINE CARY	23200 BUNDY CANYON RD	WILDOMAR	CA	92595	202.61	LAGRECA JACK/LAGRECA CLAUDIA L	26830 HOSTETTLER RD	CORONA CA 92883
28590	365-112-025	FRANCISCO LEYVA	FRANCISCO LEYVA	32653 WILDOMAR RD	WILDOMAR	CA	92595	204.29	DE LEON GERSON SOLIS MARIA GUADALUPE	32653 WILDOMAR RD	LAKE ELSINORE CA 92530
52142	376-440-013	AMANDA ELMS	AMANDA ELMS	21722 PINK GINGER CT	WILDOMAR	CA	92595	206.90	FURST MICHAEL ANTHONY	21722 PINK GINGER CT	WILDOMAR CA 92595
57996	365-112-025	KIMBERLY BARRIOS	KIMBERLY BARRIOS	32653 WILDOMAR RD	WILDOMAR	CA	92595	208.05	DE LEON GERSON SOLIS MARIA GUADALUPE	32653 WILDOMAR RD	LAKE ELSINORE CA 92530
23457	380-183-011	FRANK BELLISSIMO	FRANK BELLISSIMO	23004 WING ELM CIR	WILDOMAR	CA	92595	208.94	PAREDES SAUL RUBEN PAREDES YAJAIRA NERISSA	32545 SAFFLOWER ST	WINCHESTER CA 92596
44157	376-212-009	EDWARD & ELOISA RIPLEY:OW	EDWARD & ELOISA RIPLEY	35125 MOMAT AVE	WILDOMAR	CA	92595	210.40	RIPLEY EDWARD O DERIPLEY ELOISA J	35125 MOMAT AVE	WILDOMAR CA 92595
53319	380-380-020	ANDREW HENSS	ANDREW HENSS	23207 GREYHAWK RD	WILDOMAR	CA	92595	210.40	HENSS ANDREW THOMAS HENSS MARTHA J	23207 GREYHAWK RD	WILDOMAR CA 92595
47430	382-250-017	DILCIA & PEDRO MALDONADO	DILCIA & PEDRO MALDONADO/	21586 PUMICE LN	WILDOMAR	CA	92595	210.73	MALDONADO DILCIA	21586 PUMICE LN	WILDOMAR CA 92595
57865	367-431-030	M ELIZABETH GARCIA	M ELIZABETH GARCIA	34003 WALNUT CREEK RD	WILDOMAR	CA	92595	213.00	PEREZ GABINO GARCIA RAMIREZ MIGUEL HERNANDEZ	34003 WALNUT CREEK RD	WILDOMAR CA 92595
56109	362-353-006	ERIKA VAN WICK	ERIKA VAN WICK	34231 TRACTOR TRL	WILDOMAR	CA	92595	214.80	KORNMANN ROBERT GORDON III VAN WICK ERIKA LEIG	34231 TRACTOR TRL	WILDOMAR CA 92595
51967	382-150-006	ANDREW MULLINS	ANDREW MULLINS	20241 GRAND AVE	WILDOMAR	CA	92595	214.98	MULLINS ANDREW	20241 GRAND AVE	WILDOMAR CA 92595
25433	367-070-021	MEDARDO GASTELUM	MEDARDO GASTELUM	21979 RAYNOR LN	WILDOMAR	CA	92595	215.47	GASTELUM MEDARDO	21979 RAYNOR LN	WILDOMAR CA 92595
53446	365-112-020	MARIELA MERIDA	MARIELA MERIDA	32781 WILDOMAR RD	WILDOMAR	CA	92530	215.50	VERGARA RODRIGO PEREZ POJOY MARIELA YOJANA ME	32781 WILDOMAR RD	WILDOMAR CA 92595
56360	362-476-001	BRANDON WILLIAMS	BRANDON WILLIAMS	33418 FURROW CT	WILDOMAR	CA	92595	215.54	MCDANIELS-JOLLY DEBORAH	33418 FURROW CT	WILDOMAR CA 92595
56040	362-570-045	ARYN TOLLISON	ARYN (OWNR) TOLLISON	35694 CREST MEADOW DR	WILDOMAR	CA	92595	215.62	TOLLISON SHAIN TOLLISON ARYN	35694 CREST MEADOW DR	WILDOMAR CA 92595
52213	376-121-011	KANDICE SPENCER	KANDICE SPENCER	21621 DARBY ST	WILDOMAR	CA	92595	217.25	JENNINGS BEATRICE J	21621 DARBY ST	WILDOMAR CA 92595
54632	362-481-004	MICHAEL O'HALLORAN	MICHAEL O'HALLORAN	33463 MILL POND DR	WILDOMAR	CA	92595	217.99	OHALLORAN MARIE T	33463 MILL POND DR	WILDOMAR CA 92595
57171	366-362-010	SARA KUNKEL	SARA KUNKEL	33450 MAPLE TREE LN	WILDOMAR	CA	92595	217.99	KUNKEL JUSTIN KUNKEL SARA	33450 MAPLE TREE LN	WILDOMAR CA 92595
49734	365-052-005	JINO REMOQUILLO	JINO REMOQUILLO	32350 WILDOMAR RD	WILDOMAR	CA	92595	220.06	REMOQUILLO JINO PAULO REMOQUILLO ELIZABETH	32340 WILDOMAR RD	LAKE ELSINORE CA 92530
54261	366-403-002	RON CLAY	RON CLAY	33670 VIEW CREST DR	WILDOMAR	CA	92595	221.04	CLAY RONALD A	33670 VIEW CREST DR	WILDOMAR CA 92595
54254	366-451-001	LISA EAKENS	LISA (OWNR) EAKENS	33641 VIEW CREST DR	WILDOMAR	CA	92595	221.04	EAKENS LISA LEANNA	33641 VIEW CREST DR	WILDOMAR CA 92595
50978	376-264-010	JANEAN ROVIRA	JANEAN ROVIRA	22721 QUEENSBURY CT	WILDOMAR	CA	92595	221.78	ROVIRA JESUS E ROVIRA JANEAN	22721 QUEENSBURY CT	WILDOMAR CA 92595
55096	366-463-023	AMABELL(RENT) AREOLA	AMABELL(RENT) AREOLA	22420 SHORE VIEW CT	WILDOMAR	CA	92595	221.91	NGUYEN BRIAN LIVING TRUST U/A DATED 07/03/22 NG	22420 SHOREVIEW CT	WILDOMAR CA 92595
53090	367-070-015	DAVID MARTIN	DAVID MARTIN	21861 RAYNOR LN	WILDOMAR	CA	92595	223.32	MARTIN DAVID	21861 RAYNOR LN	WILDOMAR CA 92595
58641	368-230-007	JAMIE ALTMAN	JAMIE ALTMAN	20580 UNION ST	WILDOMAR	CA	92595	223.53	CASTILLO ADAM MARTIN ALTMAN RICHARD PAUL	20580 UNION ST	WILDOMAR CA 92595
54998	367-450-003	MICHAEL & SUSAN PROFFITT	MICHAEL & SUSAN PROFFITT	22834 WINDWOOD LN	WILDOMAR	CA	92595	223.97	MEAGHER AARON GREGORY	22834 WINDWOOD LN	WILDOMAR CA 92595
55354	362-663-023	JOSEPH NARCISO	JOSEPH NARCISO	24820 BUTTERCHURN RD	WILDOMAR	CA	92595	225.25	NARCISO JOSEPH L	24820 BUTTERCHURN RD	WILDOMAR CA 92595
56614	362-651-009	DUSTIN ALLEN	DUSTIN ALLEN	24965 MANDARIN CT	WILDOMAR	CA	92595	225.54	ALLEN DUSTIN L ALLEN ERENDIRA B	24965 MANDARIN CT	WILDOMAR CA 92595
58470	366-041-019	DEBRA GOMEZ	DEBRA GOMEZ	21315 OLIVE ST	WILDOMAR	CA	92595	228.16	BENNETT WALTER H BENNETT ALFREDINE L	21291 OLIVE ST	LAKE ELSINORE CA 92530
52829	367-240-015	DANIEL & KARLA STEVENSON	DANIEL & KARLA STEVENSON	34965 CAMERON LN	WILDOMAR	CA	92595	228.42	STEVENSON KARLA STEVENSON DANIEL LEE Jr	34965 CAMERON LN	WILDOMAR CA 92595
54970	380-361-005	CHAKARLOS STEELE	CHAKARLOS STEELE	36072 LIPIZZAN LN	WILDOMAR	CA	92595	230.22	STEELE CHAKARLOS Y	36072 LIPIZZAN LN	WILDOMAR CA 92595
57652	366-413-009	ROSIE DE LA TORRE	ROSIE DE LA TORRE	33988 CANYON RANCH RD	WILDOMAR	CA	92595	230.38	CHRISTOVALE DERRICK	35135 ORANGE ST	WILDOMAR CA 92595
55817	362-720-005	KYLE CAMPELL	KYLE CAMPELL	25088 PORTICA CT	WILDOMAR	CA	92595	232.40	CHOI KYUNAM CHOI CHONG W	25088 PORTICA CT	WILDOMAR CA 92595
54469	362-211-010	ANGEL BENTANCOURT	ANGEL BENTANCOURT	24060 WHEATFIELD CIR	WILDOMAR	CA	92595	232.63	BETANCOURT FERMIN PATRON JUDY	24060 WHEATFIELD CIR	WILDOMAR CA 92595
35539	376-231-004	JOHN ELLISON	JOHN ELLISON	35288 GLEN LN	WILDOMAR	CA	92595	233.85	ELLISON JOHN SUMMERS JR	35288 GLEN LN	WILDOMAR CA 92595
58506	367-393-013	DAVE BERGQUIST	DAVE BERGQUIST	34633 ALMOND ST	WILDOMAR	CA	92595	234.64	BROWN DONALD	57019 SELECTA AVE	YUCCA VALLEY CA 92284
54398	361-213-007	MONICA CASTILLO	MONICA CASTILLO	24891 CARL ST	MENIFEE	CA	92584	234.79	CASTILLO MONICA VIRGINIA CASTILLO MARIA LUISA	24891 CARL ST	MENIFEE CA 92584

Preliminary CR&R Delinquency List for Calendar Year 2023 as of 5/20/2024

Customer #	APN	Customer Name	Service Name	Service Address	Service City	Service State	Service Zip	Total Due 2023 with Admin and Penalty	Owner Full Name	Mailing Address	Mailing City,State, Zip
58624	362-482-016	CAYLEA RAINS-CAMPBELL	CAYLEA RAINS-CAMPBELL	33431 CALICO CT	WILDOMAR	CA	92595	235.80	HIXON ADAM HIXON AMANDA	33431 CALICO CT	WILDOMAR CA 92595
58406	382-261-005	JOSEPH MATHIS	JOSEPH MATHIS	21475 TERRAZZO LN	WILDOMAR	CA	92595	244.94	MATHIS JOSEPH HOWARD MATHIS AMANDA MARIE	21475 TERRAZZO LN	WILDOMAR CA 92595
42191	367-150-012	KEVIN MEYERS	KEVIN MEYERS	22111 WALNUT ST	WILDOMAR	CA	92595	249.13	PEW186 LLC	7720 AROSIA DR	FONTANA CA 92336
57210	366-444-008	FELIPE MARQUEZ	FELIPE (OWNR) MARQUEZ	33810 CANYON RANCH RD	WILDOMAR	CA	92595	249.64	MARQUEZ FELIPE	33810 CANYON RANCH RD	WILDOMAR CA 92595
56870	380-460-008	ROSSI RIPPLE	ROSSI RIPPLE	24728 TEAKWOOD CT	WILDOMAR	CA	92595	249.66	RIPPLE OLSEN ROSSI	24728 TEAKWOOD CT	WILDOMAR CA 92595
57402	362-600-035	DAMIAN ADN ANDREA BOSWE	DAMIAN ADN ANDREA BOSWELL	24839 KENTMAN CT	WILDOMAR	CA	92595	250.00	UKWU CHARLIE O UGOCHUKWU UKWU UCHENNA C	24839 KENTMAN CT	WILDOMAR CA 92595
55557	362-600-014	CINDY ARELLANO	CINDY (OWNR) ARELLANO	24995 LITTLE BOOK CIR	WILDOMAR	CA	92595	250.90	ARELLANO FRANCISCO ARELLANO CINDY	24995 LITTLE BOOK CIR	WILDOMAR CA 92595
55067	362-671-004	MOSBY GANDARA	MOSBY (RENT) GANDARA	36000 COUNTRY PARK DR	WILDOMAR	CA	92595	251.29	SINGH KULJIT JOT AMAN	1 ABYSSINIAN WAY	LADERA RANCH CA 92694
55515	376-492-031	LINDA LARINI	LINDA LARINI	23794 SYCAMORE BLUFF CT	WILDOMAR	CA	92595	251.48	LARINI LOUIS A LARINI LINDA M	23794 SYCAMORE BLUFF CT	WILDOMAR CA 92595
48635	376-251-004	EZZ SHAWKI	EZZ SHAWKI	35391 WANKI AVE	WILDOMAR	CA	92595	251.48	SHAWKI EZZELDIN MATTHEWS SUSAN ZACCAGLINI EST/	35391 WANKI AVE	WILDOMAR CA 92595
47728	376-450-023	CASSANDRA HAMILTON	CASSANDRA HAMILTON	35804 LEXI LN	WILDOMAR	CA	92595	251.62	HERNANDEZ ROBERTO HERNANDEZ MARYBELLE	35804 LEXI LN	WILDOMAR CA 92595
51036	376-122-003	HEATHER PORTANOVA	HEATHER PORTANOVA	21691 DARBY ST	WILDOMAR	CA	92595	251.95	DESROCHERS DANG THI	P O BOX 4171	CRESTLINE CA 92325
52628	370-330-005	PAULINO CASTANON	PAULINO CASTANON	20050 PLESSNER WAY	WILDOMAR	CA	92595	252.51	CASTANON PAULINO	20050 PLESSNER WAY	WILDOMAR CA 92595
54795	362-550-043	VILLAMOR CASTILLO	VILLAMOR CASTILLO	24344 VERONA CT	WILDOMAR	CA	92595	253.01	CASTILLO DULCE S CASTILLO VILLAMOR M	24344 VERONA CT	WILDOMAR CA 92595
52420	365-051-019	MARK DE CHRISTOPHER	MARK DE CHRISTOPHER	32381 WILDOMAR RD	WILDOMAR	CA	92530	253.04	DECHRISTOPHER MARK MENDOZA WENDY	32381 WILDOMAR RD	LAKE ELSINORE CA 92530
55657	362-421-039	VERONICA ALVAREZ	VERONICA (OWNR) ALVAREZ	24811 SPLIT RAIL RD	WILDOMAR	CA	92595	253.04	SERRANO ERNESTO SERRANO NORMA A	26010 LAZY CREEK RD	SUN CITY CA 92585
54499	362-581-011	INGE PAVLINCH	INGE PAVLINCH	35637 COUNTRY PARK DR	WILDOMAR	CA	92595	253.04	PAVLINCH INGEBORG H	35637 COUNTRY PARK DR	WILDOMAR CA 92595
54563	362-401-028	KRISTIAN GRIFFEN	KRISTIAN (OWNR) GRIFFEN	34331 OLIVE GROVE RD	WILDOMAR	CA	92595	253.04	GRIFFEN MONA	34331 OLIVE GROVE RD	WILDOMAR CA 92595
55635	362-650-009	BRENDA LANGLEY	BRENDA LANGLEY	33818 WAGON TRAIN DR	WILDOMAR	CA	92595	253.04	LANGLEY BRENDA SUSANNE MAPLES DONALD STEPHEN	33818 WAGON TRAIN DR	WILDOMAR CA 92595
55768	362-663-002	NICKOLAS FLINGA	NICKOLAS FLINGA	24908 BUTTERCHURN RD	WILDOMAR	CA	92595	253.04	FLINGA NICKOLAS F FLINGA DENISE M	24908 BUTTERCHURN RD	WILDOMAR CA 92595
55585	362-610-011	DAWN AND TONY MCDONALD	DAWN AND TONY (RENT) MCDO	35863 COVINGTON DR	WILDOMAR	CA	92595	253.04	GONZALEZ JOSE ACEVEDO	1043 CHELSEA CT	VISTA CA 92084
57513	362-341-003	ABRAHAM FLORES	ABRAHAM FLORES	33823 WINDMILL RD	WILDOMAR	CA	92595	253.04	FLORES ABRAHAM AGUIAR LINDA J	33823 WINDMILL RD	WILDOMAR CA 92595
56577	366-351-001	MICHELLE BOLIN	MICHELLE (OWNR) BOLIN	22116 WOODCREEK LN	WILDOMAR	CA	92595	253.04	CASILLAS PABLO ANTONIO BOLIN MICHELLE	22116 WOODCREEK LN	WILDOMAR CA 92595
56861	380-460-016	PAMELA HOSTIKKA	PAMELA HOSTIKKA	24673 TEAKWOOD CT	WILDOMAR	CA	92595	253.04	HOSTIKKA PAMELA ANN SCHULTZ RONALD M	24673 TEAKWOOD CT	WILDOMAR CA 92595
56179	362-702-006	MALLORIE TOWNSEND	MALLORIE TOWNSEND	25931 VIA SARAH	WILDOMAR	CA	92595	253.04	TOWNSEND MATTHEW TOWNSEND MALLORIE	25931 VIA SARAH	WILDOMAR CA 92595
54255	366-454-044	SAMANTHA MICHELLE-VAZQU	SAMANTHA MICHELLE-VAZQUEZ	33642 VIEW CREST DR	WILDOMAR	CA	92595	253.04	VAZQUEZ LARZ A MICHELI-VAZQUEZ SAMANTHA	33642 VIEW CREST DR	WILDOMAR CA 92595
55919	362-731-001	LOUIS BURLESON	LOUIS BURLESON	24134 MONTECITO DR	WILDOMAR	CA	92595	253.04	BURLESON LOUIS GLEN JR REVOCABLE TR DTD 10/30/2	24134 MONTECITO DR	WILDOMAR CA 92595
54462	362-211-003	SHANNON BALCHACK	SHANNON (OWNR) BALCHACK	24021 WHEATFIELD CIR	WILDOMAR	CA	92595	253.04	BALCHACK MICHAEL BALCHACK SHANNON	24021 WHEATFIELD CIR	WILDOMAR CA 92595
55857	380-290-026	REBECCA JIMENEZ	REBECCA JIMENEZ	24985 CHEYENNE CIR	WILDOMAR	CA	92595	253.04	VALDEZ DANIEL JIMENEZ REBECCA	24985 CHEYENNE CIR	WILDOMAR CA 92595
55737	362-383-013	TYLER LAMAR	TYLER (OWNR) LAMAR	33985 HARVEST WAY	WILDOMAR	CA	92595	253.04	LAMAR TYLER LAMAR ALYSSA	33985 HARVEST WAY	WILDOMAR CA 92595
56166	362-702-014	KENNETH HOLLAND	KENNETH HOLLAND	25835 VIA SARAH	WILDOMAR	CA	92595	253.04	HOLLAND KENNETH Jr	25835 VIA SARAH	WILDOMAR CA 92595
55853	361-173-012	HAYLI HERNANDEZ	HAYLI HERNANDEZ	24975 FIR ST	MENIFEE	CA	92584	253.04	NILA CHRISTIAN HERNANDEZ/HERNANDEZ HAYLI	24975 FIR ST	MENIFEE CA 92584
56742	366-200-038	DAVID BAUTISTA	DAVID (OWNR) BAUTISTA	33649 VALLEY TER	WILDOMAR	CA	92595	253.04	BAUTISTA DAVID TINAHUI/TINAHUI ROSA MARIA	29297 STIRLING	LAKE ELSINORE CA 92530
56836	362-487-005	STEPHEN LUGWIG	STEPHEN (OWNR) LUGWIG	33609 HARVEST WAY E	WILDOMAR	CA	92595	253.04	LUDWIG STEPHEN C	33609 HARVEST WAY E	WILDOMAR CA 92595
56680	366-424-003	SHAWNA HYDE	SHAWNA (OWNR) HYDE	33610 CANYON RANCH RD	WILDOMAR	CA	92595	254.56	HYDE KEVON T SATCHELL-HYDE SHAWNA N	33610 CANYON RANCH RD	WILDOMAR CA 92595
53780	362-620-019	SHELLEY MILLER	SHELLEY (RENT) MILLER	35961 DEVONSHIRE LN	WILDOMAR	CA	92595	254.59	RENNA FRANCO	35961 DEVONSHIRE LN	WILDOMAR CA 92595
53868	361-214-013	ARTURO GUZMAN	ARTURO GUZMAN	24793 CARL ST	WILDOMAR	CA	92584	254.59	GUZMAN ARTURO/GUZMAN ROSARIO	24793 CARL ST	MENIFEE CA 92584
58204	365-051-022	JOSE ARSIDEZ BERMUDEZ VELA	JOSE ARSIDEZ BERMUDEZ VELAS	32399 WILDOMAR RD #B	WILDOMAR	CA	92595	255.75	HERNANDEZ CRISTOBAL/HERNANDEZ MARIA L	32399 WILDOMAR RD	LAKE ELSINORE CA 92530
58004	376-264-004	GRACIELA / JOSE LUIS AGUAYC	GRACIELA / JOSE LUIS AGUAYO /	22732 QUEENSBURY CT	WILDOMAR	CA	92595	256.14	OVALLE JOSE LUIS AGUAYO GRACIELA	22732 QUEENSBURY CT	WILDOMAR CA 92595
49657	367-121-002	KERRI HAYNES	KERRI HAYNES	22229 CANYON DR	WILDOMAR	CA	92595	256.14	HAYNES LYLE HAYNES KERRI	22229 CANYON DR	WILDOMAR CA 92595
48749	380-431-002	TAI NGUYEN	TAI NGUYEN	36233 ARNETT RD	WILDOMAR	CA	92595	256.14	NGUYEN TAI A LE THUY N	36233 ARNETT RD	WILDOMAR CA 92595
19620	365-151-030	KATHLEEN ZUPAN	KATHLEEN ZUPAN - OWNER	32820 LAKEVIEW TER	WILDOMAR	CA	92530	256.14	ZUPAN KATHLEEN	32820 LAKEVIEW TER	LAKE ELSINORE CA 92530
24357	367-412-002	BETTY FOSS	BETTY FOSS	34795 JENNIFER DR	WILDOMAR	CA	92595	256.14	FOSS BETTY L	34795 JENNIFER DR	WILDOMAR CA 92595
36688	376-252-030	MIGUEL HUERTERO	MIGUEL HUERTERO	22876 TEMET ST	WILDOMAR	CA	92595	256.14	HUERTERO MIGUEL HUERTERO ROGELIA	22876 TEMET ST	WILDOMAR CA 92595
34104	370-270-034	JEFF REINHARDT	JEFF REINHARDT	32303 BILTON WAY	WILDOMAR	CA	92595	256.14	REINHARDT JEFFERY	PO BOX 1352	WILDOMAR CA 92595
36371	376-222-001	ERICA FLOYD	ERICA FLOYD	22507 CERVERA RD	WILDOMAR	CA	92595	256.14	FLOYD DENNIS FLOYD ERICA	22507 CERVERA RD	WILDOMAR CA 92595
38574	376-430-006	MICHAEL METOYER	MICHAEL METOYER	23314 HIGHLAND OAKS CT	WILDOMAR	CA	92595	256.14	METOYER MICHAEL A	23314 HIGHLAND OAKS CT	WILDOMAR CA 92595
43408	376-381-020	DON SMITH	DON SMITH	23275 TWINFLOWER AVE	WILDOMAR	CA	92595	256.14	SMITH DON	23275 TWINFLOWER AVE	WILDOMAR CA 92595
48270	365-091-012	RURE MORENO	RURE MORENO	32525 LAKEVIEW TER	WILDOMAR	CA	92595	256.14	MAYORAL JOSE ANTONIO DEMAYORAL JOSEFINA RANG	19380 ELENA LN	LAKE ELSINORE CA 92530
49060	376-224-004	FRANK ONTIVEROS	FRANK ONTIVEROS	35358 PRAIRIE RD	WILDOMAR	CA	92595	256.14	ONTIVEROS FRANCISCO J TILLEY DIANA M	35358 PRAIRIE RD	WILDOMAR CA 92595
49796	365-143-017	ERIN CASTRO	ERIN CASTRO	32947 LAKEVIEW TER	WILDOMAR	CA	92595	256.14	CASTRO NORA E	32947 LAKEVIEW TER	LAKE ELSINORE CA 92530
44660	380-021-018	TASHA VALLIN	TASHA VALLIN	21825 QUARTZ WAY	WILDOMAR	CA	92595	256.14	PERRAULT LIVING TRUST DTD 4/6/2017 PERRAULT DAR	21825 QUARTZ WAY	WILDOMAR CA 92595

Preliminary CR&R Delinquency List for Calendar Year 2023 as of 5/20/2024

Customer #	APN	Customer Name	Service Name	Service Address	Service City	Service State	Service Zip	Total Due 2023 with Admin and Penalty	Owner Full Name	Mailing Address	Mailing City,State, Zip
50555	376-371-005	MICHAEL MISBRENER	MICHAEL MISBRENER	35662 FREDERICK ST	WILDOMAR	CA	92595	256.14	MISBRENER MICHAEL F	35662 FREDERICK ST	WILDOMAR CA 92595
51270	382-170-020	KRISTA BEAVER	KRISTA BEAVER	20685 ALAMEDA DEL MONTE	WILDOMAR	CA	92595	256.14	BEAVER ROBERT BEAVER KRISTA	20685 ALAMEDA DEL MONTE	WILDOMAR CA 92595
58047	376-440-013	CASSANDRA BLACK	CASSANDRA BLACK	21722 PINK GINGER CT	WILDOMAR	CA	92595	256.14	FURST MICHAEL ANTHONY	21722 PINK GINGER CT	WILDOMAR CA 92595
42752	376-052-012	TRACY MILLER	TRACY MILLER	21502 MAPLE ST	WILDOMAR	CA	92595	256.14	MILLER GARY	21502 MAPLE ST	WILDOMAR CA 92595
48131	376-401-028	RYAN DAVIDSON	RYAN DAVIDSON	35894 GREYWHALE LN	WILDOMAR	CA	92595	256.14	DAVIDSON RYAN/DAVIDSON JESSICA	35894 GREY WHALE LN	WILDOMAR CA 92595
48519	376-252-044	JESSE KENNICOTT	JESSE KENNICOTT	22937 PAVLA CIR	WILDOMAR	CA	92595	256.14	BIGGS A J/BIGGS JOAN	51 VIA VILLARIO	RANCHO SANTA MARGARITA CA
50848	365-093-005	CASSANDRA HERNANDEZ	CASSANDRA HERNANDEZ	32539 CRESCENT AVE	WILDOMAR	CA	92595	256.74	HERNANDEZ ARTHUR HERNANDEZ CASSANDRA	32539 CRESCENT AVE	LAKE ELSINORE CA 92530
55340	362-672-010	MARGARET AND WILLIAM LEW	MARGARET AND WILLIAM LEWIS	35890 BUTCHART ST	WILDOMAR	CA	92595	257.09	LEWIS MARGARET LEWIS WILLIAM P	35890 BUTCHART ST	WILDOMAR CA 92595
51521	367-050-061	BRADY LONG	BRADY LONG	34397 PERRY PALMS WAY	WILDOMAR	CA	92595	257.69	LONG PATRICIA	16933 PARTHENIA #210	NORTHRIDGE CA 91343
38060	368-170-025	STACY WILLIAMS	STACY WILLIAMS - OWNER	20870 PALOMAR ST	WILDOMAR	CA	92595	258.48	WILLIAMS PAUL WILLIAMS STACY	20870 PALOMAR ST	WILDOMAR CA 92595
52703	366-181-007	JESSICA CANHOLA	JESSICA CANHOLA	33835 ALMOND ST	WILDOMAR	CA	92595	259.06	NAVARRO JOSE D	33835 ALMOND ST	WILDOMAR CA 92595
50780	380-092-015	EMILY PONGPAKDEE	EMILY PONGPAKDEE	23032 DELCA LN	WILDOMAR	CA	92595	259.06	PONGPAKDEE TEELA PONGPAKDEE EMILY	23032 DELCA LN	WILDOMAR CA 92595
52912	376-252-027	JESSE THOMAS	JESSE THOMAS	35394 KISH CIR	WILDOMAR	CA	92595	260.77	MONTGOMERY FLOSSYE SMITH SHINA	35394 KISH CIR	WILDOMAR CA 92595
46287	376-283-002	TOM BARRIAL	TOM BARRIAL	22715 GIERSON AVE	WILDOMAR	CA	92595	260.89	BARRIAL TRUST DTD 2/19/2020 BARRIAL THOMAS A	22715 GIERSON AVE	WILDOMAR CA 92595
58059	362-202-007	APRIL RAMIREZ	APRIL RAMIREZ	33415 HAYFIELD CIR	WILDOMAR	CA	92595	268.02	LIN CALVIN & AMY KUO LIVING TRUST DATED 10/31/20	24168 LODGE POLE RD	DIAMOND BAR CA 91765
44721	380-023-020	MARIA ROCHA	MARIA ROCHA	32823 WILLOW BAY RD	WILDOMAR	CA	92595	268.25	ROCHA JOSE ROCHA MARIA M	32823 WILLOW BAY RD	WILDOMAR CA 92595
52492	376-382-004	ERNIE MEDINA	ERNIE MEDINA	35638 SUNFLOWER WAY	WILDOMAR	CA	92595	268.79	OMARA DANIEL	17066 NOBLE VIEW CIR	RIVERSIDE CA 92503
56193	366-342-006	KEITH MACKENZIE	KEITH AND WANDA MACKENZIE	21891 VICTORIAN LN	WILDOMAR	CA	92595	270.39	MACKENZIE KEITH MACKENZIE WANDA M	21891 VICTORIAN LN	WILDOMAR CA 92595
56139	366-431-002	ANTONIO GUTIERREZ	ANTONIO (OWNR) GUTIERREZ	33689 TAMERRON WAY	WILDOMAR	CA	92595	271.44	GUTIERREZ ANTONIO	33689 TAMERRON WAY	WILDOMAR CA 92595
57622	366-463-034	JOHN J VILLALPANDO	JOHN J VILLALPANDO	33534 VIEW CREST DR	WILDOMAR	CA	92595	271.50	VILLALPANDO JOHN J VILLALPANDO MARIA L	33534 VIEW CREST DR	WILDOMAR CA 92595
55941	380-362-007	CAROLINE FALLS	CAROLINE (OWNR) FALLS	36098 MUSTANG SPIRIT LN	WILDOMAR	CA	92595	272.18	FALLS CAROLIN FALLS JEFFREY	36098 MUSTANG SPIRIT LN	WILDOMAR CA 92595
48766	380-431-012	CRYSTAL & DAVID PAYNE	CRYSTAL & DAVID PAYNE	36336 BRONZE CT	WILDOMAR	CA	92595	272.58	RONAN SANDY	29823 HUNTER RD	MURRIETA CA 92563
53785	366-240-061	SHEILA URLAUB	SHEILA URLAUB	33140 DIAL RD	WILDOMAR	CA	92595	272.62	URLAUB SHEILA	33140 DIAL RD	WILDOMAR CA 92595
58151	380-390-018	FRANCISCO TAPIA JR.	FRANCISCO TAPIA JR.	32536 MEADOW RIDGE LN	WILDOMAR	CA	92595	279.17	HELGOE CRAIG T	6552 BIAK ST	CYPRESS CA 90630
51334	376-392-007	GEORGIO MARTINEZ	GEORGIO MARTINEZ	23097 TEIL GLEN RD	WILDOMAR	CA	92595	282.54	GARCIA GEORGE ALBERT MARTINEZ	23097 TEIL GLEN RD	WILDOMAR CA 92595
43584	367-130-040	PAULA OLEARY	PAULA OLEARY - OWNER	22105 RAYNOR LN	WILDOMAR	CA	92595	284.55	OLEARY TIM OLEARY PAULA	22105 RAYNOR LN	WILDOMAR CA 92595
55152	362-330-005	DON WISNESKI	DON (OWNR) WISNESKI	33938 PLOWSHARE RD	WILDOMAR	CA	92595	289.10	WISNESKI DON D KOLKOW SARAH A	33938 PLOWSHARE RD	WILDOMAR CA 92595
54127	380-350-016	ZHIYING HIE	ZHIYING (RENT) HIE	25118 MERIDIAN CT	WILDOMAR	CA	92595	289.63	WALKER SCOTT E WALKER BARBARA A	22921 ST GEORGES CT	MURRIETA CA 92562
55800	376-482-006	STEPHANIE BATTE	STEPHANIE (OWNR) BATTE	35737 POPLAR CREST RD	WILDOMAR	CA	92595	291.93	BATTE STEPHANIE	35737 POPLAR CREST RD	WILDOMAR CA 92595
46906	367-150-026	TEHYA REED	TEHYA REED	34620 ORANGE ST	WILDOMAR	CA	92595	293.24	FLORES MARY A	802 S GOLDENWEST AVE	SANTA ANA CA 92704
50722	366-181-010	ROBYN POIRIER	ROBYN POIRIER	33758 AMBERTON DR	WILDOMAR	CA	92595	295.55	POIRIER ROBYN M DUNCAN STEVEN C	33758 AMBERTON DR	WILDOMAR CA 92595
54641	362-641-013	LETICIA TRAUTMAN	LETICIA TRAUTMAN	33641 MILL POND DR	WILDOMAR	CA	92595	302.04	LOPEZ ALEJANDRO DOMINGUEZ	33641 MILL POND DR	WILDOMAR CA 92595
49307	365-142-029	JOSE MARTINEZ	JOSE MARTINEZ	32931 MOUNTAIN VIEW AVE	WILDOMAR	CA	92530	302.07	HENGMAO INV CA	3615 WALNUT AVE	CHINO CA 91710
52217	376-242-018	SHUREE OREILLY	SHUREE OREILLY	35278 GATU CT	WILDOMAR	CA	92595	303.54	OREILLY BRIAN ANTHONY HALTON SHUREE YVONNE	35278 GATU CT	WILDOMAR CA 92595
51583	368-210-002	LANCE LOPEZ	LANCE LOPEZ	20385 UNION ST	WILDOMAR	CA	92595	304.10	LOPEZ LANCE	20385 UNION ST	WILDOMAR CA 92595
57817	366-501-008	GERALD BELANGERI	GERALD (OWNR) BELANGERI	22085 COUNTRY HILLS DR	WILDOMAR	CA	92595	311.30	BELANGERI GERALD L BELANGERI KIMBERLY D	22085 COUNTRY HILLS DR	WILDOMAR CA 92595
46063	376-202-013	RUBEN DIAZ	RUBEN DIAZ	22652 CERVERA RD	WILDOMAR	CA	9259590	315.68	DIAZ RUBEN DIAZ MARIA	22652 CERVERA RD	WILDOMAR CA 92595
56042	362-512-020	JOHN HARA	JOHN HARA	24029 RUBI CT	WILDOMAR	CA	92595	316.01	HARA JOHN G JR & CYNTHIA L LIVING TRUST DTD 7/3/2	24029 RUBI CT	WILDOMAR CA 92595
57035	362-304-002	TUNGH SIANG & HSUIUH LIN	TUNGH SIANG & HSUIUH LIN	33670 HARVEST WAY	WILDOMAR	CA	92595	316.01	LIN TUNGHSIANG LAN	15 UPLAND	IRVINE CA 92602
54540	362-212-001	NATALIE MCELHANY	NATALIE (OWNR) MCELHANY	33310 BARLEY LN	WILDOMAR	CA	92595	316.01	MCELHANY NATALIE	33310 BARLEY LN	WILDOMAR CA 92595
55970	361-203-022	SILVIA BANUELOS	SILVIA (RENT) BANUELOS	24666 BETHEL ST	WILDOMAR	CA	92595	316.77	BANUELOS SILVIA	24666 BETHEL ST	WILDOMAR CA 92595
44826	366-021-005	KATHLEEN ZUPAN	KATHLEEN ZUPAN - OWNER	33045 WILDOMAR RD	WILDOMAR	CA	92595	320.06	ZUPAN KATHLEEN M	32820 LAKEVIEW TER	LAKE ELSINORE CA 92530
47073	368-060-004	AMANDA FAJARDO	AMANDA FAJARDO	20724 PALOMAR ST	WILDOMAR	CA	92595	320.06	GOKING ELAINE SIO	23905 CLINTON KEITH RD	WILDOMAR CA 92595
51860	376-272-001	GERARDO RIOS	GERARDO RIOS	22791 TEMET ST	WILDOMAR	CA	92595	320.06	RIOS GERARDO IZQUIERDO CLAUDIA LIZETH	22791 TEMET ST	WILDOMAR CA 92595
53074	368-170-009	BREANNA CONNEL	BREANNA CONNEL	20917 COMO ST	WILDOMAR	CA	92595	320.06	CONNELL CHARLES KENNETH Jr CONNELL BREANNA MA	20917 COMO ST	WILDOMAR CA 92595
52815	366-081-001	DANIEL CELAYA	DANIEL CELAYA	33050 ORCHARD ST	WILDOMAR	CA	92595	321.43	GOMEZ ANGELLEONARDO D	33050 ORCHARD ST	WILDOMAR CA 92595
38519	368-262-015	JENNIFER VICTOR	DAVID VICTOR - OWNER	21125 DENISE CT	WILDOMAR	CA	92595	321.64	VICTOR DAVID L	21125 DENISE CT	WILDOMAR CA 92595
46332	376-031-010	VICTOR TORRES	VICTOR TORRES	21380 DUNN ST	WILDOMAR	CA	92595	321.79	GOMEZ ALEX AMILCAR ROMERO	21380 DUNN ST	WILDOMAR CA 92595
56181	362-702-004	NATHANIEL SMITH	NATHANIEL (RENT) SMITH	25955 VIA SARAH	WILDOMAR	CA	92595	322.01	KONG SANG KIL KONG HEE SOON	25955 VIA SARAH	WILDOMAR CA 92595
45790	365-113-018	SUSAN WEBBER	SUSAN WEBBER	32640 WILDOMAR RD	WILDOMAR	CA	92595	322.31	JOHNSTON EARL W JOHNSTON JEANETTE IRENE WELLS	4650 DULIN RD #137	FALLBROOK CA 92028
50331	376-381-030	TAMMIE CHAPMAN	TAMMIE CHAPMAN	23155 TWINFLOWER AVE	WILDOMAR	CA	92595	330.54	CHAPMAN TAMMIE	23155 TWINFLOWER AVE	WILDOMAR CA 92595
50243	382-180-009	BERTHA GAMEZ	BERTHA GAMEZ	33371 LOS OLIVOS LN	WILDOMAR	CA	92595	330.97	GAMEZ JESUS R/GAMEZ ALMA OFELIA	33371 LOS OLIVOS LN	WILDOMAR CA 92595

Preliminary CR&R Delinquency List for Calendar Year 2023 as of 5/20/2024

Customer #	APN	Customer Name	Service Name	Service Address	Service City	Service State	Service Zip	Total Due 2023 with Admin and Penalty	Owner Full Name	Mailing Address	Mailing City,State, Zip
54868	362-550-007	CHARLES ROBERTS	CHARLES ROBERTS	24320 BRILLANTE DR	WILDOMAR	CA	92595	331.04	ALLEN STEVE & LETICIA LIVING TRUST DATED 09/21/22	24320 BRILLANTE DR	WILDOMAR CA 92595
57862	380-350-011	RYAN OSINSKI	RYAN OSINSKI	25121 MERIDIAN CT	WILDOMAR	CA	92595	331.40	OSINSKI RYAN OSINSKI CIAMAR	25121 MERIDIAN CT	WILDOMAR CA 92595
54813	362-533-002	WAYNE BINDER	WAYNE BINDER	35382 EL DIAMANTE DR	WILDOMAR	CA	92595	334.40	2018-3 IH BORROWER LP	1717 MAIN ST #2000	DALLAS TX 75201
52368	376-420-020	SLOMON CARRANZA	SLOMON CARRANZA	35288 FREDERICK ST	WILDOMAR	CA	92595	342.44	HANGARTNER PATRICK EARL GODOY SALOMON O CARI	35288 FREDERICK ST	WILDOMAR CA 92595
51539	376-252-002	GINA JOHNSON	GINA JOHNSON	35368 WANKI AVE	WILDOMAR	CA	92595	342.59	JOHNSON ROBERT JOHNSON GINA	35368 WANKI AVE	WILDOMAR CA 92595
31198	376-024-003	AMANDA GOMEZ	AMANDA GOMEZ	21351 PECAN ST	WILDOMAR	CA	92595	343.71	GOMEZ JUAN GOMEZ AMANDA	21351 PECAN ST	WILDOMAR CA 92595
45538	382-170-023	ANDREA FELIX	ANDREA FELIX	33225 LOS OLIVOS LN	WILDOMAR	CA	92595	343.73	SANDOVAL EDWARD SANDOVAL ANNA LISA	P O BOX 821	WILDOMAR CA 92595
26291	370-442-033	MARCOS SANDOVAL	MARCOS SANDOVAL	20135 ROSS RD	WILDOMAR	CA	92595	345.45	SANDOVAL MARCOS SANDOVAL DENISE	20135 ROSS RD	WILDOMAR CA 92595
56563	365-250-029	TANNER BOCANEGRA	TANNER BOCANEGRA	23275 CROOKED ARROW DR	WILDOMAR	CA	92595	349.43	MCCORMICK JAMES P	4429 VILLAGE RD	LONG BEACH CA 90807
58206	362-212-010	ALISHA MADARIAGA	ALISHA MADARIAGA	33466 BARLEY LN	WILDOMAR	CA	92595	350.08	MADARIAGA NANCY CHRISTINE ESTATE OF	33466 BARLEY LN	WILDOMAR CA 92595
58239	362-351-006	BRISE SAY	BRISE SAY	34252 HARROW HILL RD	WILDOMAR	CA	92595	351.90	SAY TORI LYN SAY BRICE C	34252 HARROW HILL RD	WILDOMAR CA 92595
54614	362-321-015	PAUL KRUEGER	PAUL KRUEGER	33829 PLOWSHARE RD	WILDOMAR	CA	92595	353.25	KRUEGER PAUL J KRUEGER AMY C	33829 PLOWSHARE RD	WILDOMAR CA 92595
57335	362-642-005	JACL AND KELLY A ALTEVERS	JACL AND KELLY A ALTEVERS	33733 HARVEST WAY E	WILDOMAR	CA	92595	354.02	ALTEVERS JACK J/ALTEVERS KELLY A	33733 HARVEST WAY E	WILDOMAR CA 92595
52675	376-252-007	CANDICE RANDOLTH	CANDICE RANDOLTH	22851 NAVUT AVE	WILDOMAR	CA	92595	354.26	RANDOLPH ERIK M RANDOLPH CANDICE D	22851 NAVUT AVE	WILDOMAR CA 92595
54195	366-361-006	DAYEN BLAKE	BLAKE (OWNR) DAYEN	22944 WINDTREE AVE	WILDOMAR	CA	92595	354.65	DAYEN BLAKE JAMES DAYEN ASHLEY KRISTIN	22944 WINDTREE AVE	WILDOMAR CA 92595
57497	362-301-005	SHAWNA PINA	SHAWNA (RENT) PINA	33715 THE FARM RD	WILDOMAR	CA	92595	357.77	JIN GUO WEI	30817 LA RAY LN	WINCHESTER CA 92596
50051	367-414-002	GABRIELA BOLTON	GABRIELA BOLTON	34740 JENNIFER DR	WILDOMAR	CA	92595	357.95	GOSSETT MICHAEL ANTHONY GOSSETT GABRIELA	34740 JENNIFER DR	WILDOMAR CA 92595
53672	362-382-016	CHRISTINE WATKINS	CHRISTINE WATKINS	34025 GREEN BEAN LN	WILDOMAR	CA	92595	358.53	WATKINS CHRISTINE NAN	34025 GREEN BEAN LN	WILDOMAR CA 92595
53222	376-080-007	KELLY WILLIAMS	KELLY WILLIAMS	31945 PONY CART TURN	WILDOMAR	CA	9259595	361.08	SOLABERRIETA AGUSTIN WILLIAMS KELLEY K	23281 SAGE PL	CANYON LAKE CA 92587
55901	362-223-005	JOHN VILLAR	JOHN (RENT) VILLAR	33335 HOMESTEAD LN	WILDOMAR	CA	92595	361.29	MELESKI STANLEY W	20823 CLARETTA AVE	LAKEWOOD CA 90715
54037	366-491-005	DONALD RASKY	DONALD RASKY	22165 COUNTRY HILLS DR	WILDOMAR	CA	92595	361.29	RASKY DONALD MICHAEL	22165 COUNTRY HILLS DR	WILDOMAR CA 92595
53810	366-453-005	HILARIA BONILLA	HILARIA BONILLA	22391 LAKEWOOD DR	WILDOMAR	CA	92595	361.29	BONILLA MARTIN C BONILLA HILARIA	22391 LAKEWOOD DR	WILDOMAR CA 92595
56260	362-303-007	SANDY BARNES	SANDY BARNES	24463 CITRUS HILL RD	WILDOMAR	CA	92595	361.29	BARNES SANDY E BARNES YOLANDA M	24463 CITRUS HILL RD	WILDOMAR CA 92595
55378	362-610-026	SAMUEL JIMENEZ	SAMUEL JIMENEZ	25410 CHESTERFIELD LN	WILDOMAR	CA	92595	361.29	JIMENEZ SAMUEL	25410 CHESTERFIELD LN	WILDOMAR CA 92595
56073	362-671-017	LESLIE BROCK	LESLIE (OWNR) BROCK	25127 LORING RD	WILDOMAR	CA	92595	361.29	BROCK FAMILY TRUST BROCK LESLIE O	25127 LORING RD	WILDOMAR CA 92595
57490	362-301-001	TYLER SPINNER	TYLER SPINNER	33671 THE FARM RD	WILDOMAR	CA	92595	361.29	SPINNER TYLER	33671 FARM RD	WILDOMAR CA 92595
57215	366-443-004	JEFF BERG	JEFF (OWNR) BERG	33837 CANYON RANCH RD	WILDOMAR	CA	92595	361.29	BERG JEFFREY RYAN BERG TANYA	33837 CANYON RANCH RD	WILDOMAR CA 92595
55882	362-302-018	ERICK RINCON	ERICK RINCON	24360 CITRUS HILL RD	WILDOMAR	CA	92595	361.29	RINCON ERICK RINCON MAYRA E	24360 CITRUS HILL RD	WILDOMAR CA 92595
54288	362-491-004	CRAIG MARTIN	CRAIG MARTIN	33134 HIDDEN HOLLOW DR	WILDOMAR	CA	92595	361.29	MARTIN CRAIG W	33134 HIDDEN HOLLOW DR	WILDOMAR CA 92595
55665	362-422-007	CHRISTIAN FALVEY	CHRISTIAN (OWNR) FALVEY	24860 SPLIT RAIL RD	WILDOMAR	CA	92595	361.29	FALVEY LINA L FALVEY ERIC MICHAEL	24860 SPLIT RAIL RD	WILDOMAR CA 92595
54948	366-452-009	OLGA URETA	TERESA (RENT) DURAN	33584 VIEWPOINT DR	WILDOMAR	CA	92595	361.29	URETA OLGA	33584 VIEWPOINT DR	WILDOMAR CA 92595
57283	365-270-083	BENITO SANCHEZ	BENITO (OWNR) SANCHEZ	21608 SEDCO HEIGHTS DR	WILDOMAR	CA	92595	361.29	SANCHEZ BENITO R FOSTER EMILY	21608 SEDCO HEIGHTS DR	WILDOMAR CA 92595
55818	362-720-008	ALICIA VARGAS	ALICIA (RENT) VARGAS	25093 PORTICA CT	WILDOMAR	CA	92595	361.29	BARCENAS ILDA ALICIA VARGAS	25093 PORTICA CT	WILDOMAR CA 92595
57120	367-510-023	BRIANNA OCAMPO	BRIANNA (OWNR) OCAMPO	34320 QUAIL CREEK LN	WILDOMAR	CA	92595	361.29	OCAMPO FRANK OCAMPO BRIANNA	34320 QUAIL CREEK LN	WILDOMAR CA 92595
55906	362-223-008	BOB BECKER	BOB (OWNR) BECKER	33371 HOMESTEAD LN	WILDOMAR	CA	92595	361.29	ADAMO JOSEPH MARTIN MCCLENDON MONICA JADE	33371 HOMESTEAD LN	WILDOMAR CA 92595
54122	361-021-025	ROSA CONTRERAS	ROSA (OWNR) CONTRERAS	24990 MERCER LN	MENIFEE	CA	92584	361.29	DE HERNANDEZ ROSA CONTRERAS/MONTEON JOSE CO	24990 MERCER LN	MENIFEE CA 92584
56837	362-483-010	BRIAN GRASBERGER	BRIAN GRASBERGER	33620 HARVEST WAY E	WILDOMAR	CA	92595	361.29	GRASBERGER BRIAN OTHMAR	33620 HARVEST WAY E	WILDOMAR CA 92595
54875	362-542-021	LINDA AND KEVIN STEINER	LINDA AND KEVIN STEINER	24385 BRILLANTE DR	WILDOMAR	CA	92595	362.75	STEINER KEVIN STEINER LINDA BOWEN	24385 BRILLANTE DR	WILDOMAR CA 92595
56627	361-054-018	JAQUELINE VICTORIO	JAQUELINE VICTORIO	24270 MANZANITA RD	MENIFEE	CA	92584	362.84	VICTORIO JACQUELINE/CASTELAN MARISOL	24270 MANZANITA RD	MENIFEE CA 92584
45721	366-190-035	JENNIFER LEE WAGNER	JENNIFER LEE WAGNER	21770 DOROTHY LN	WILDOMAR	CA	92595	363.66	WAGNER HERNANDEZ JENNIFER LEE	21770 DOROTHY LN	WILDOMAR CA 92595
57511	362-301-013	LAURA GIRARD	LAURA GIRARD	33821 THE FARM RD	WILDOMAR	CA	92595	364.40	GIRARD LAURA J	33821 FARM RD	WILDOMAR CA 92595
54717	362-570-017	STEPHANIE SPORCICH	STEPHANIE (OWNR) SPORCICH	35674 ROSEDOWN LN	WILDOMAR	CA	92595	364.40	SPORCICH NICHOLAS R SPORCICH STEPHENIE LYNN	35674 ROSEDOWN LN	WILDOMAR CA 92595
57395	362-600-027	ELIZABETH SCHUELKE	ELIZABETH SCHUELKE	24798 KENTMAN CT	WILDOMAR	CA	92595	365.95	SCHUELKE DAVID C SCHUELKE ELIZABETH C	24798 KENTMAN CT	WILDOMAR CA 92595
55527	366-422-007	FRANCISCO MAGANA	FRANCISCO (RENT) MAGANA	33570 TAMERRON WAY	WILDOMAR	CA	92595	365.95	SHERMER NICHOLAS SHERMER SYLVIA C	1849 CRYSTAL DOWNS DR	CORONA CA 92883
49421	376-263-001	SONSERRIE CAMACHO	SONSERRIE CAMACHO	35498 MARSH LN	WILDOMAR	CA	92595	366.52	CAMACHO SONSERRIE MERCADO IGLESIAS MERCADO C	35498 MARSH LN	WILDOMAR CA 92595
26985	366-210-010	DEVORE CORP	DEVORE CORP	21650 BUNDY CANYON RD	WILDOMAR	CA	92530	366.82	DEVORE CORP	32295 MISSION TRL #R8	LAKE ELSINORE CA 92530
22973	368-110-052	ROBERT BENIGAR	ROBERT BENIGAR	32803 SEXTON ST	WILDOMAR	CA	92595	369.06	BENIGAR ROBERT	32803 SEXTON ST	WILDOMAR CA 92595
49235	380-444-005	KEM BOUNTHADISOUK	KEM BOUNTHADISOUK	36309 TOPAZ WAY	WILDOMAR	CA	92595	369.06	BOUNTHAVISOUK KEM BOUNTHAVISOUK MINA ALIYA	36309 TOPAZ WAY	WILDOMAR CA 92595
49083	366-060-010	RANFERI ORTIZ	RANFERI ORTIZ	33363 ORCHARD ST	WILDOMAR	CA	92595	369.06	HOANG TROY	33363 ORCHARD ST	WILDOMAR CA 92595
57875	368-020-029	STAPHANY WILLIAMS	STAPHANY WILLIAMS	34800 MISSION TRL	WILDOMAR	CA	92595	369.06	MAHGEREFTEH EBRAHIM MAHGEREFTEH GILA	9671 NETHERWAY DR	LAKE ELSINORE CA 92532
20502	367-350-004	MYRNA FRYBACK	MYRNA FRYBACK	21845 CANYON DR	WILDOMAR	CA	92595	369.06	FRYBACK MYRNA JOYCE	PO BOX 1304	WILDOMAR CA 92595
46879	370-400-019	PORFIRIO PICHARDO	PORFIRIO PICHARDO	20045 PALOMAR ST	WILDOMAR	CA	92595	369.06	RUIZ SUSANA	20440 PALOMAR ST	WILDOMAR CA 92595

Preliminary CR&R Delinquency List for Calendar Year 2023 as of 5/20/2024

Customer #	APN	Customer Name	Service Name	Service Address	Service City	Service State	Service Zip	Total Due 2023 with Admin and Penalty	Owner Full Name	Mailing Address	Mailing City,State, Zip
50573	382-250-027	JOEY MARBLEY	JOEY MARBLEY	21576 CORAL ROCK LN	WILDOMAR	CA	92595	369.06	MARBLEY JOEY MARBLEY EARLISHA	21576 CORAL ROCK LN	WILDOMAR CA 92595
50658	376-283-020	JASON GUILIANO	JASON GUILIANO	22728 BLUEBERRY LN	WILDOMAR	CA	92595	369.06	GUILIANO JASON TYLER GUILIANO MARTHA NAVARRO	22728 BLUEBERRY LN	WILDOMAR CA 92595
51400	368-272-020	TODD SHAW	TODD SHAW	21104 WADE CT	WILDOMAR	CA	92595	369.06	SHAW TODD A SHAW SHAUNA T	21104 WADE CT	WILDOMAR CA 92595
51165	376-392-003	MANUEL HERNANDEZ	MANUEL HERNANDEZ	23051 TEIL GLEN RD	WILDOMAR	CA	92595	369.06	HERNANDEZ MANUEL O HERNANDEZ CATHY	23051 TEIL GLEN RD	WILDOMAR CA 92595
52554	380-091-001	CAITLIN HANSON	CAITLIN HANSON	22895 GREYHAWK RD	WILDOMAR	CA	92595	369.06	HANSON JARRED HANSON CAITLIN	22895 GREYHAWK RD	WILDOMAR CA 92595
52853	365-092-005	JOE GARIBAY	JOE GARIBAY	32501 WILDOMAR RD	WILDOMAR	CA	92595	369.06	REYNOSO MARIA GUADALUPE MORALES	32501 WILDOMAR RD	LAKE ELSINORE CA 92530
53252	380-191-007	REYNA MEDEL	REYNA MEDEL	32200 VILLA DEL SOL	WILDOMAR	CA	92595	369.06	BECERRA ALBERT TRUST DTD 06/09/15 BECERRA ALBER	33280 CAMINO RUBANO	TEMECULA CA 92592
34415	368-240-024	DAVID MURRAY	DAVID MURRAY - OWNER	20380 BAKER CT	WILDOMAR	CA	92595	369.06	DAVID MURRAY	20380 BAKER CT	WILDOMAR CA 92595
52182	382-230-027	ALLYSE MARTINEZ	ALLYSE MARTINEZ	21225 ALAMEDA DEL MONTE	WILDOMAR	CA	9259585	369.06	MARTINEZ JOSE/MARTINEZ PAULA	21221 ALAMEDA DEL MONTE	WILDOMAR CA 92595
52520	365-123-008	LUIS MARQUEZ	LUIS MARQUEZ	32770 LAKEVIEW TER	WILDOMAR	CA	92530	371.98	MARQUEZ LUIS	32770 LAKEVIEW TER	LAKE ELSINORE CA 92530
56134	366-432-022	FLUVIA VALDERRAMA	FLUVIA (RENT) VALDERRAMA	33660 TAMERRON WAY	WILDOMAR	CA	92595	373.89	ARNBRISTER WILLIAM JACOB ARNBRISTER JESSICA ANN	33660 TAMERRON WAY	WILDOMAR CA 92595
57524	362-330-014	JUSTIN WINTERS	JUSTIN WINTERS	33927 WINDMILL RD	WILDOMAR	CA	92595	374.42	WINTERS JUSTIN	33927 WINDMILL RD	WILDOMAR CA 92595
53332	368-331-012	SHANE PERINE	SHANE PERINE	32690 ASCOT HILL CIR	WILDOMAR	CA	92595	375.67	BANKS LINDSEY BANKS RONALD HARRISON Jr	32690 ASCOT HILL CIR	WILDOMAR CA 92595
49285	376-430-012	GRANT DUFRESNE	GRANT DUFRESNE	23295 BUENA CT	WILDOMAR	CA	92595	376.99	DUFRESNE GRANT W DUFRESNE NANCY	38587 QUAILRIDGE DR	MURRIETA CA 92562
57192	366-436-009	LARRY T CHACON	LARRY T (OWNR) CHACON	33700 CANYON RANCH RD	WILDOMAR	CA	92595	378.61	CHACON LARRY T	33700 CANYON RANCH RD	WILDOMAR CA 92595
53876	366-442-003	MARIBELL VALTIERRA	MARIBELL (RENT) VALTIERRA	33805 BRECKENRIDGE TRL	WILDOMAR	CA	92595	379.78	VELASQUEZ IVAN	32627 PAYNE ST	LAKE ELSINORE CA 92530
53027	380-480-001	ADAIR VITELA	ADAIR VITELA	36425 TRAIL RIDE LN	WILDOMAR	CA	92595	382.66	VITELA ADAIR	36425 TRAIL RIDE LN	WILDOMAR CA 92595
47675	365-102-016	LIZBETH ROJAS	LIZBETH ROJAS	32568 CRESCENT AVE	WILDOMAR	CA	92595	382.75	ROJAS STEVEN	32568 CRESCENT AVE	LAKE ELSINORE CA 92530
52108	366-033-015	FRANCISCO JR BARAJAS	FRANCISCO JR BARAJAS	21200 LEMON ST	WILDOMAR	CA	92595	382.79	DARWISH	2586 HIBISCUS ST	FULLERTON CA 92835
48091	376-291-021	ROBERT LABRECQUE	JANINE & ROBERT LABRECQUE	35631 KOLO CT	WILDOMAR	CA	92595	387.83	LABRECQUE ROBERT LABRECQUE JANINE	35631 KOLO CT	WILDOMAR CA 92595
18451	376-375-004	ANDY PELAYO	ANDY PELAYO	23055 TWINFLOWER AVE	WILDOMAR	CA	9259585	391.27	PELAYO MANUEL C PELAYO JOSEFINA M	23055 TWINFLOWER AVE	WILDOMAR CA 92595
40841	382-243-004	BRYAN ROBERTSON	BRYAN ROBERTSON	21365 GRAND AVE	WILDOMAR	CA	92595	392.56	ROBERTSON BRYAN S ROBERTSON CHERI L	21365 GRAND AVE	WILDOMAR CA 92595
57220	376-480-010	CHANDLER ENDERSEN	CHANDLER ENDERSEN	35674 BOVARD ST	WILDOMAR	CA	92595	395.73	LAYYOUS MAI MICHEL REVOCABLE LIVING TRUST DATEI	73 MIRA MESA	RANCHO SANTA MARG CA 9268
55233	362-321-011	BRUCE AND RITA GREEN	BRUCE AND RITA GREEN	33920 HARVEST WAY	WILDOMAR	CA	92595	395.73	GREEN BRUCE GREEN RITA	33920 HARVEST WAY	WILDOMAR CA 92595
56368	366-230-032	MACK LLC MACK LLC	(OWNR) MACK LLC	22750 GAFFORD RD	WILDOMAR	CA	92595	399.04	LARRALDE/LARRALDE STEPHEN JOSEPH	8083 TERRAZA CT	RIVERSIDE CA 92508
53213	365-161-014	MICHELLE RODRIGUEZ	MICHELLE RODRIGUEZ	32940 MESA DR	WILDOMAR	CA	92595	399.83	BUGARIN JESSE	32940 MESA DR	LAKE ELSINORE CA 92530
56582	366-351-006	LEILA URBAN	LEILA URBAN	22166 WOODCREEK LN	WILDOMAR	CA	92595	405.35	PIERCE JON PIERCE KAROL	1042 BRABCREST	SANTA ANA CA 92705
52358	370-400-040	PRISCILLA PEREZ	PRISCILLA PEREZ	32580 CORYDON ST	WILDOMAR	CA	92595	407.67	PEREZ ALEJANDRO PEREZ PRISCILLA	32580 CORYDON ST	WILDOMAR CA 92595
49681	380-491-009	MARLA BRANCH	MARLA BRANCH	22883 ROLLING BROOK LN	WILDOMAR	CA	92595	415.49	BRANCH MARLA BRANCH JORDYN	22883 ROLLING BROOK LN	WILDOMAR CA 92595
52497	376-362-019	AARON AUSTON	AARON AUSTON	35610 BALSAM ST	WILDOMAR	CA	92595	415.76	AUSTON AARON LEON Sr	35610 BALSAM ST	WILDOMAR CA 92595
55668	362-461-007	AMBER BROYLES	AMBER BROYLES	24895 SPLIT RAIL RD	WILDOMAR	CA	92595	419.11	ALLEN RHONDA J TRUST DTD 10/27/22 ALLEN RHONDA	16085 EMMA LN	MORENO VALLEY CA 92551
53474	370-240-003	BAILY CLARK	BAILY CLARK	20390 BRYANT ST	WILDOMAR	CA	92595	424.34	CLARK MICHAEL	20390 BRYANT ST	WILDOMAR CA 92595
47897	382-250-016	ARMANDO PATRON	ARMANDO PATRON	21598 PUMICE LN	WILDOMAR	CA	92595	425.25	PATRON ARMANDO JR PATRON CHRISTIE S	21598 PUMICE LN	WILDOMAR CA 92595
52778	376-251-001	KENDEE SUTHERLAND	KENDEE SUTHERLAND	35345 WANKI AVE	WILDOMAR	CA	9259595	429.15	SUTHERLAND KENDEE	35345 WANKI AVE	WILDOMAR CA 92595
47389	370-270-024	MARLINDA BRAVO	MARLINDA BRAVO-TNT	20314 PALOMAR ST	WILDOMAR	CA	92595	430.98	MARTINEZ ARMANDO BRAVO RAYO ESTEBAN	20314 PALOMAR ST	WILDOMAR CA 92595
55041	366-411-004	KEISHA MCLEAN	KEISHA MCLEAN	33893 BARRENGO DR	WILDOMAR	CA	92595	461.22	MCLEAN KEISHA	33893 BARRENGO DR	WILDOMAR CA 92595
55034	362-212-014	KATHY WHENNEN	KATHY WHENNEN	33512 BARLEY LN	WILDOMAR	CA	92595	434.44	WHENNEN KATHY	33512 BARLEY LN	WILDOMAR CA 92595
56200	362-482-011	MELISSA GATSON	MELISSA (OWNR) GATSON	33470 CALICO CT	WILDOMAR	CA	92595	435.06	GATSON ELZIE MCDANIEL III GATSON MELISSA	33470 CALICO CT	WILDOMAR CA 92595
53359	365-142-010	DEMETRIFU SMITH	DEMETRIFU SMITH	32950 VALLEY VIEW AVE	WILDOMAR	CA	92595	436.49	FRANZ FAMILY TRUST FRANZ MICHAEL ARTHUR	10804 HILLCREEK RD	SANTEE CA 92071
57234	366-423-021	ALBERTO FRAIRE	ALBERTO FRAIRE	33509 BRECKENRIDGE TRL	WILDOMAR	CA	92595	437.82	BRITO RAUL PASTRANA	33509 BRECKENRIDGE TRL	WILDOMAR CA 92595
56933	366-461-017	ARISSA LOPEZ	ARISSA (OWNR) LOPEZ	33415 VIEW CREST DR	WILDOMAR	CA	92595	437.82	LOPEZ VINCENT Jr LOPEZ ARISSA YURUBY	33415 VIEW CREST DR	WILDOMAR CA 92595
58112	370-320-013	MINA LOULTER	MINA LOULTER	20240 PALOMAR ST	WILDOMAR	CA	92595	439.10	LORUSSO FAMILY TRUST	20240 PALOMAR ST	WILDOMAR CA 92595
53869	361-214-003	BERNABE MEDINA	BERNABE MEDINA	24799 CARL ST	MENIFEE	CA	92584	441.04	ALCANTAR MARIA	P O BOX 2085	SUN CITY CA 92586
56541	362-583-013	CASSANI WATKINS	CASSANI WATKINS	35751 CREST MEADOW DR	WILDOMAR	CA	92595	441.04	WATKINS FREDERICK ERON	35751 CREST MEADOW DR	WILDOMAR CA 92595
58433	365-250-039	DAVID MECALF	DAVID MECALF	23150 CROOKED ARROW DR	WILDOMAR	CA	92595	441.18	METCALF DAVID PAUL Jr	PO BOX 7	WILDOMAR CA 92595
51227	376-054-013	KIMBERLY CHAPMAN	KIMBERLY CHAPMAN	21412 ILLINOIS ST	WILDOMAR	CA	92595	442.79	MEO BYRON A LIVING TRUST	3579 E FOOTHILL BLVD # 786	PASADENA CA 91107
54688	362-232-004	CYNTHIA DEVEAU	CYNTHIA (OWNR) DEVEAU	33090 HARVEST WAY	WILDOMAR	CA	92595	443.36	DEVEAU CINTIA	33090 HARVEST WAY	WILDOMAR CA 92595
45604	367-070-041	JAMIE CASH	JAMIE CASH	21824 RAYNOR LN	WILDOMAR	CA	92595	447.56	VANDERWEERD BRETT VANDERWEERD JAMIE	21824 RAYNOR LN	WILDOMAR CA 92595
55844	361-173-004	ROSS MANDRYK	ROSS MANDRYK	24911 FIR ST	WILDOMAR	CA	92584	454.39	MANDRYK TRUST	41355 BERKSWELL LN	TEMECULA CA 92592
51515	365-093-004	KARLA RUELAS	KARLA RUELAS	32531 CRESCENT AVE	WILDOMAR	CA	92595	455.53	LAASCH HERBERT K	1245 BLUEBIRD CANYON DR	LAGUNA BEACH CA 92651
58215	367-280-034	TREVOR BARCELO	TREVOR BARCELO	24456 OAK CIRCLE DR	WILDOMAR	CA	92595	455.80	BARCELLO TREVOR SCOTT	24456 OAK CIRCLE DR	WILDOMAR CA 92595
55453	366-411-011	JERRY NOBEL	JERRY NOBEL	33961 BARRENGO DR	WILDOMAR	CA	92595	456.92	NOBLE JERRY A	33961 BARRENGO DR	WILDOMAR CA 92595

Preliminary CR&R Delinquency List for Calendar Year 2023 as of 5/20/2024

Customer #	APN	Customer Name	Service Name	Service Address	Service City	Service State	Service Zip	Total Due 2023 with Admin and Penalty	Owner Full Name	Mailing Address	Mailing City,State, Zip
55001	367-450-005	JENNIFER HOGATE	JENNIFER HOGATE	22858 WINDWOOD LN	WILDOMAR	CA	92595	456.92	FOX PATRICK W	23905 CLINTON KEITH RD	WILDOMAR CA 92595
56625	362-231-001	BRIANNA & BRYAN S HAUSER	BRIANNA & BRYAN S HAUSER	33210 HOMESTEAD LN	WILDOMAR	CA	92595	456.92	SHERMAN BRYAN RAY	33210 HOMESTEAD LN	WILDOMAR CA 92595
57412	362-180-036	LEON SIMMONS	LEON SIMMONS	25500 LA ESTRELLA RD	WILDOMAR	CA	92595	456.92	BEHM KENNETH/BEHM ELIZABETH	35560 JERMAR LN	WILDOMAR CA 92595
24650	367-122-004	ANGIE GARCIA	ANGIE GARCIA	34329 CHERRY ST	WILDOMAR	CA	92595	458.66	PEREZ ANGIE GARCIA JUVENAL	34329 CHERRY ST	WILDOMAR CA 92595
55634	362-652-007	RENEE REXROAT	RENEE REXROAT	33815 WAGON TRAIN DR	WILDOMAR	CA	92595	458.94	REXROAT RENEE REXROAT RENEE ELAINE	33815 WAGON TRAIN DR	WILDOMAR CA 92595
50375	365-113-019	SHIRLEY MORENO	SHIRLEY MORENO	32695 LAKEVIEW TER	WILDOMAR	CA	92595	461.94	MORENO SHIRLEY JEAN	32695 LAKEVIEW TERRACE	LAKE ELSINORE CA 92530
45633	376-122-002	DESIREE AGUILAR	DESIREE AGUILAR	21681 DARBY ST	WILDOMAR	CA	92595	464.84	AGUILAR DESIREE	21681 DARBY ST	WILDOMAR CA 92595
18330	366-390-008	LESLIE DOBSON	LESLIE DOBSON	21880 SILVER RUN CIR	WILDOMAR	CA	92595	466.74	DOBSON LESLIE M	21880 SILVER RUN CIR	WILDOMAR CA 92595
50222	380-400-028	CHRISTIAN COLEY	CHRISTIAN COLEY	32503 FALLING LEAF CT	WILDOMAR	CA	92595	467.04	COLEY CHRISTIAN SKY COLEY KYLIE	32503 FALLING LEAF CT	WILDOMAR CA 92595
43139	376-294-001	MARIA SABIR	MARIA SABIR - OWNER	35662 WOSHKA LN	WILDOMAR	CA	92595	468.14	DELATORRE MARIA L	35662 WOSHKA LN	WILDOMAR CA 92595
56712	362-341-008	LUIS ARIZMENDI	LUIS (OWNR) ARIZMENDI	33745 WINDMILL RD	WILDOMAR	CA	92595	468.54	ARIZMENDI LUIS ALFREDO	32657 MESA DR	LAKE ELSINORE CA 92530
56755	366-493-005	JUDITH GIRTON	JUDITH GIRTON	22161 BLONDON CT	WILDOMAR	CA	92595	468.87	GIRTON JON E GIRTON JUDITH L	22161 BLONDON CT	WILDOMAR CA 92595
54083	362-663-005	GERARDO CONTRERAS	GERARDO (OWNR) CONTRERAS	33972 APPLECART CT	WILDOMAR	CA	92595	468.87	CONTRERAS GERARDO	33972 APPLECART CT	WILDOMAR CA 92595
57974	382-220-013	CHRISTINA HUDSON	CHRISTINA HUDSON	21075 INDIAN CAMP CT	WILDOMAR	CA	92595	470.22	SHAFER CARL W JR/SHAFER NANCY R	35 SPRING HILL RD	BELCHERTOWN MA 01007
51976	376-264-016	SHAUNNDRA CASTRO	SHAUNNDRA CASTRO	22734 GIERSON AVE	WILDOMAR	CA	92595	472.11	CASTRO DANIEL CASTRO SHAUNNDRA	22734 GIERSON AVE	WILDOMAR CA 92595
55987	362-262-011	DAKOTA REEVES	DAKOTA REEVES	33398 WINDMILL RD	WILDOMAR	CA	92595	472.65	HINMAN BRIAN & VICTORIA TRUST DTD 02/23/23 HINM	39840 VIA DE ORO	TEMECULA CA 92592
56000	362-262-004	RENEE CAIRNS	RENEE CAIRNS	33510 WINDMILL RD	WILDOMAR	CA	92595	472.93	JOHNSON DANIEL A CAIRNS RENEE	33510 WINDMILL RD	WILDOMAR CA 92595
53419	368-331-039	KRISTIAN OZHARI	KRISTIAN OZHARI	32622 PREAKNESS CIR	WILDOMAR	CA	92595	473.41	DAVIS KRISTIAN AZHARI CODY TERRY	32622 PREAKNESS CIR	WILDOMAR CA 92595
51987	382-240-007	KARI BOUFFARD	KARI BOUFFARD	21536 WINDSTONE DR	WILDOMAR	CA	92595	473.81	BOUFFARD DAN BOUFFARD KARI	21536 WINDSTONE DR	WILDOMAR CA 92595
49455	368-262-006	HAZEL HENSLEY	HAZEL HENSLEY	21091 UNION ST	WILDOMAR	CA	92595	473.97	HENSLEY HAZEL C	21091 UNION ST	WILDOMAR CA 92595
54873	362-542-020	NEAL AND SHALINI PRASAD	NEAL AND SHALINI PRASAD	24371 BRILLANTE DR	WILDOMAR	CA	92595	475.75	PRASAD NEAL N	24371 BRILLANTE DR	WILDOMAR CA 92595
53451	366-181-002	PRISCILLA HARRIS	PRISCILLA HARRIS	33773 ALMOND ST	WILDOMAR	CA	92595	476.08	HARRIS DEVIN HARRIS LORENA	33773 ALMOND ST	WILDOMAR CA 92595
54396	366-230-018	CIARA REED	CIARA REED	22337 LEMON ST	WILDOMAR	CA	92595	476.12	DUCHSCHERER JOSEPH JOHN DUCHSCHERER EDWARD (	1120 OAKWOOD DR	OAKLAND OR 97462
50539	370-260-010	BRANDON MCLEAREN	BRANDON MCLEAREN	20401 BRYANT ST	WILDOMAR	CA	92595	477.51	WALTER LAURIE ANN	20320 4TH AVE	STEVINSON CA 95374
44671	365-152-012	JUAN & ISABELL JIMENEZ	JUAN & ISABELL JIMENEZ	32860 MESA DR	WILDOMAR	CA	92595	478.33	CAVENDER DAREL	PO BOX 268	LAKE ELSINORE CA 92531
22901	370-220-033	LAURA HORTON	LAURA HORTON	33060 ROBERT ST	WILDOMAR	CA	92595	486.64	PEART VIRGINIA L	33060 ROBERT ST	WILDOMAR CA 92595
47939	376-244-002	BARRY TEVELOWITZ	BARRY TEVELOWITZ	35199 MOMAT AVE	WILDOMAR	CA	92595	486.64	TEVELOWITZ BARRY J	36232 THOUSAND OAKS PKWY	MURRIETA CA 92562
50071	370-443-003	WALTER OSBORNE	WALTER OSBORNE	32858 ALDERBROOK RD	WILDOMAR	CA	92595	486.64	YORK SIDNEY KEITH	PO BOX 1447	WILDOMAR CA 92595
40868	376-440-039	APRIL JOSE	APRIL JOSE	21645 PROTEA CT	WILDOMAR	CA	92595	486.64	JOSE FAMILY REV LIVING TRUST DTD 8/6/22 JOSE GENA	21645 PROTEA CT	WILDOMAR CA 92595
42282	367-070-051	ALLEN BRIDGES	ALLEN BRIDGES	34455 BOO BOO LN	WILDOMAR	CA	92595	486.64	BRIDGES ALLEN R BRIDGES GREGORIA	34455 BOO BOO LN	WILDOMAR CA 92595
44812	367-240-002	DAVID MARRETT	DAVID MARRETT	34920 ORANGE ST	WILDOMAR	CA	92595	486.64	MARRETT DAVID	34920 ORANGE ST	WILDOMAR CA 92595
27643	376-114-024	BENNET REYMA	DOUGLAS LOYD	21752 GRAND AVE	WILDOMAR	CA	92595	486.64	BENNETT RAYMA TRUST DTD 1/21/22 BENNETT RAYMA	PO BOX 1676	WILDOMAR CA 92595
48716	365-132-018	DANIEL PALACIOS	DANIEL PALACIOS	32903 CRESCENT AVE	WILDOMAR	CA	92595	486.64	PALACIOS DANIEL PALACIOS JESSICA	32903 CRESCENT AVE	LAKE ELSINORE CA 92530
42155	370-240-014	ALFREDO CORIA	ALFREDO CORIA - OWNER	20369 GUFFY LN	WILDOMAR	CA	92595	489.66	CORIA ALFREDO CORIA ROSALBA	20369 GUFFY LN	WILDOMAR CA 92595
48346	367-360-020	DYANA HEER	DYANA HEER	34416 TREE LN	WILDOMAR	CA	92595	489.70	HEER DYANA J	34416 TREE LN	WILDOMAR CA 92595
55997	362-263-021	CRYSTAL BASKETT	CRYSTAL (OWNR) BASKETT	33491 WINDMILL RD	WILDOMAR	CA	92595	491.71	BASKETT CRYSTAL P SEPARATE PROP TRUST DATED 05/	33491 WINDMILL RD	WILDOMAR CA 92595
57367	366-433-006	ERIN CHASE	ERIN CHASE	33642 GREAT FALLS RD	WILDOMAR	CA	92595	492.74	CHASE PAUL CHASE ERIN	33642 GREAT FALLS RD	WILDOMAR CA 92595
52751	376-430-021	SHEFFUS BELCHER	SHEFFUS BELCHER	23303 WILD HORSE CT	WILDOMAR	CA	92595	493.10	BELCHER SHEFFUS DION	23303 WILD HORSE CT	WILDOMAR CA 92595
52288	368-200-013	SHARONE STEWART	SHARONE STEWART	21295 CIELO VISTA WAY	WILDOMAR	CA	92595	493.67	STEWART SHARON CHRISTINA	PO BOX 668	SAN BERNARDINO CA 92402
43807	380-031-001	VANESSA TORRES	VANESSA TORRES	32996 CANYON CREST ST	WILDOMAR	CA	92595	493.77	TORRES VANESSA	32996 CANYON CREST ST	WILDOMAR CA 92595
56416	380-350-004	LUZ SERNA	LUZ (RENT) SERNA	36071 HORSESHOE CT	WILDOMAR	CA	92595	493.84	GALLICK JULIE F SOMPHOU PATTIE	36071 HORSESHOE CT	WILDOMAR CA 92595
42837	365-052-002	EMANUEL SCHULER	EMANUEL SCHULER	32312 WILDOMAR RD	WILDOMAR	CA	92595	497.53	HILL RHONEY L	32312 WILDOMAR RD	LAKE ELSINORE CA 92530
52372	376-362-020	BRITTANEY PATCH	BRITTANY PATCH	35600 BALSAM ST	WILDOMAR	CA	92595	498.63	CONTI PAUL PATCH BRITTANY	13754 SOFTWOOD CT	CORONA CA 92880
53071	365-092-002	JACQUELINE FORBY	JACQUELINE FORBY	32485 WILDOMAR RD	WILDOMAR	CA	92595	499.08	ALTMAN JAMIE ALTMAN RICHARD	32485 WILDOMAR RD	LAKE ELSINORE CA 92530
45599	382-243-018	JENIFFER FOWLER	JENIFFER FOWLER	21376 AUSTIN ST	WILDOMAR	CA	92595	499.08	RILEY BRIAN	21376 AUSTIN ST	WILDOMAR CA 92595
20022	367-122-026	WILLIAM THORSON	WILLIAM THORSON	34264 ALLISON LN	WILDOMAR	CA	92595	499.08	VARGAS JULIE EVE BERRY VANITA JANE	34264 ALLISON LN	WILDOMAR CA 92595
36585	376-031-008	ROSA JUAREZ	ROSA JUAREZ - OWNER	21372 DUNN ST	WILDOMAR	CA	92595	499.08	RODRIGUEZ RICARDO D J	22295 HAYWORTH CT	CORONA CA 92883
48537	376-041-006	ANGEL CONTRERAS	ANGEL CONTRERAS	32641 ELM ST	WILDOMAR	CA	92595	499.08	CONTRERAS ANGEL	32641 ELM ST	WILDOMAR CA 92595
50021	380-340-008	AMBER VALLEJO	AMBER VALLEJO	36033 FREDERICK ST	WILDOMAR	CA	92595	499.08	VALLEJO VICTOR CORTEZ AMBER	36033 FREDERICK ST	WILDOMAR CA 92595
52339	382-260-021	CORINA HERNANDEZ	CORINA HERNANDEZ	33350 CAMEO LN	WILDOMAR	CA	92595	499.08	HERNANDEZ MONICA LISA	33350 CAMEO LN	WILDOMAR CA 92595
52540	368-251-018	SAMANTHA TUTEN	SAMANTHA TUTEN	32844 RIDGE OAK RD	WILDOMAR	CA	92595	499.08	TUTEN SAMANTHA EVE GERBER SCOTT E	32844 RIDGE OAK RD	WILDOMAR CA 92595
52620	376-041-010	ERIN MCLAY	ERIN MCLAY	21397 ILLINOIS ST	WILDOMAR	CA	92595	499.08	MAREK CHRISTOPHER MICHAEL MCLAY ERIN	21397 ILLINOIS ST	WILDOMAR CA 92595

Preliminary CR&R Delinquency List for Calendar Year 2023 as of 5/20/2024

Customer #	APN	Customer Name	Service Name	Service Address	Service City	Service State	Service Zip	Total Due 2023 with Admin and Penalty	Owner Full Name	Mailing Address	Mailing City,State, Zip
50737	376-382-017	DEAUNTAE FIANAGAN	DEAUNTAE FIANAGAN	35660 CARISSA CT	WILDOMAR	CA	92595	506.44	FLANAGAN KEMMIA FLANAGAN DEAUNTAE	35660 CARISSA CT	WILDOMAR CA 92595
58105	382-261-002	JESUS DE LUCIO	JESUS DE LUCIO	33314 CAMEO LN	WILDOMAR	CA	92595	506.86	LAVARIERE CYNTHIA	P O BOX 30544	LONG BEACH CA 90854
53908	366-190-010	MARIA DELATORRE	MARIA DELATORRE	33571 PLEASANT LN	WILDOMAR	CA	92595	507.04	DELATORRE ISMAEL/DELATORRE MARIA	35662 WOSHKA LN	WILDOMAR CA 92595
49733	367-050-015	CURTIS CORWIN	CURTIS CORWIN	34393 ORCHARD ST	WILDOMAR	CA	92595	507.25	CORWIN CURTIS AURTHOR	34393 ORCHARD ST	WILDOMAR CA 92595
47967	367-100-014	CARLETTA HOGAN	CARLETTA HOGAN	22210 CANYON DR	WILDOMAR	CA	92595	510.79	HOGAN CARLETTA	22210 CANYON DR	WILDOMAR CA 92595
28262	367-020-027	GREENLINE GROUP INC	GREENLINE GROUP INC	21263 BUNDY CANYON RD	WILDOMAR	CA	92595	510.79	GREEN VERNELE	22690 CERVERA RD	WILDOMAR CA 92595
45717	382-180-014	ADAM SMITH	MICHAEL SMITH : OWNER	33401 LOS OLIVOS LN	WILDOMAR	CA	92595	510.79	SMITH ADAM M	33401 LOS OLIVOS LN	WILDOMAR CA 92595
47842	367-402-002	EDUARDO CASTANEDA	EDUARDO CASTANEDA	34758 HICKORY LN	WILDOMAR	CA	92595	510.79	AREVALO MIGUEL A PEREZ HILDA	339 N 2830 E	SAINT GEORGE UT 84790
48421	380-032-034	SOUNEKAHAM PHYAKEO	SOUNEKAHAM PHYAKEO	32985 CANYON CREST ST	WILDOMAR	CA	92595	510.79	PHYAKEO SOUNEKHAM PHYAKEO LAURA	32985 CANYON CREST ST	WILDOMAR CA 92595
48988	365-082-004	MARTIN FORSCHNER	MARTIN FORSCHNER	32548 LAKEVIEW TER	WILDOMAR	CA	92595	510.79	FORSCHNER MARTIN FORSCHNER MARIA	32548 LAKEVIEW TERRACE	LAKE ELSINORE CA 92530
50584	367-080-033	KURT SORENSEN	KURT SORENSEN	34660 ALMOND ST	WILDOMAR	CA	92530	510.79	SORENSEN KURT AXEL	34660 ALMOND ST	WILDOMAR CA 92595
51669	368-210-012	JUAN ORNELAS	JUAN ORNELAS	32860 BRYANT ST	WILDOMAR	CA	92595	510.79	ORNELAS JUAN CARLOS RODRIGUEZ LYLA	32860 BRYANT ST	WILDOMAR CA 92595
52181	365-142-009	IGNACIO VALENCIA	IGNACIO VALENCIA	32960 VALLEY VIEW AVE	WILDOMAR	CA	92595	510.79	VALENCIA REAL ESTATE INV	7133 MAGNOLIA AVE #202	RIVERSIDE CA 92504
52790	370-500-005	BECKY BECERRA	BECKY BECERRA	20139 AUTUMN OAK PL	WILDOMAR	CA	92595	510.79	BECERRA BECKY BECERRA MARIO	20139 AUTUMN OAK PL	WILDOMAR CA 92595
48341	380-021-022	STACY SMITH	STACY SMITH	32802 WILLOW BAY RD	WILDOMAR	CA	92595	510.86	SMITH STACY LEE	32802 WILLOW BAY RD	WILDOMAR CA 92595
50380	366-024-002	JUAN MARTINEZ	JUAN MARTINEZ	21207 VINE ST	WILDOMAR	CA	92595	511.17	VALADEZ MARTINA VALADEZ GLORIA	21207 VINE ST	WILDOMAR CA 92595
52468	370-090-027	MARIA MARTINEZ	MARIA MARTINEZ	20364 GUFFY LN	WILDOMAR	CA	92595	511.94	MARTINEZ AMADEO MARTINEZ MARIA GABRIELA	20364 GUFFY LN	WILDOMAR CA 92595
46786	365-143-015	ELA BARRERA	DAVID PASTOR -OWNER	32941 LAKEVIEW TER	WILDOMAR	CA	92595	512.58	PASTOR DAVID	626 N FLORES #104	W HOLLYWOOD CA 90048
46171	380-330-036	ANABEL ALINO	ANABEL ALINO	36160 MADORA DR	WILDOMAR	CA	92595	513.46	ALINO ANNABELLE ALINO RODEL B	36160 MADORA DR	WILDOMAR CA 92595
45458	366-160-053	SILVIA SANDOVAL	SILVIA SANDOVAL	33867 CHRISTOPHER LN	WILDOMAR	CA	92595	513.85	SANDOVAL RAFAEL SANDOVAL SILVIA	33867 CHRISTOPHER LN	WILDOMAR CA 92595
52904	365-091-001	KELSI MANSUR	KELSI MANSUR	32512 WILDOMAR RD	WILDOMAR	CA	92595	516.54	MANSUR JOSHUA MANSUR KELSI	32512 WILDOMAR RD	LAKE ELSINORE CA 92530
51549	376-053-013	SYLVIA MEREGILLANO	SYLVIA MEREGILLANO	21480 ILLINOIS ST	WILDOMAR	CA	92595	516.85	MEREGILLANO SYLVIA J SCHLOSS DANIEL J	21480 ILLINOIS ST	WILDOMAR CA 92595
43521	382-242-001	MELINA CAZARES	MELINA CAZARES - OWNER	21408 CORAL ROCK LN	WILDOMAR	CA	92595	519.00	ARROYO CAIN S CAZARES MELINA	21408 CORAL ROCK LN	WILDOMAR CA 92595
51108	380-470-026	TRACY & RANDALL PIEPER	TRACY & RANDALL PIEPER	36348 GOLDEN POPPY LN	WILDOMAR	CA	92595	522.28	PIEPER RANDALL E RAY-PIEPER TRACY L	36348 GOLDEN POPPY LN	WILDOMAR CA 92595
21666	368-210-025	DON ANDERSON	DON ANDERSON	32885 VERDE MESA ST	WILDOMAR	CA	92595	522.46	REYNOLDS ERIC	32885 VERDE MESA ST	WILDOMAR CA 92595
49609	380-341-042	RANDA JOHNSON	RANDA JOHNSON	35993 BLACKSTONE CIR	WILDOMAR	CA	92595	522.46	NORWOOD MICHELLE M	P O BOX 153131	SAN DIEGO CA 92195
47359	376-451-009	KALANA DIMAGGIO	KALANA DIMAGGIO	35961 AVRY WAY	WILDOMAR	CA	92595	522.46	DIMAGGIO LEONARD W	35961 AVRY WAY	WILDOMAR CA 92595
44963	376-391-004	HEIDI RODRIQUEZ	HEIDI RODRIQUEZ	23060 TEIL GLEN RD	WILDOMAR	CA	92595	522.46	RODRIGUEZ RAUL RODRIGUEZ HEYDI	23060 TEIL GLEN RD	WILDOMAR CA 92595
51361	365-132-028	ASHAKI TIPPINS	ASHAKI TIPPINS	32952 CRESCENT AVE	WILDOMAR	CA	92595	522.46	TIPPINS ASHAKI	32952 CRESCENT AVE	LAKE ELSINORE CA 92530
49591	382-241-012	DANI DEFMARAIS	DANI DEFMARAIS	33101 CENTRAL ST	WILDOMAR	CA	92595	522.46	DESMARAIS ALEDA D	33101 WILDOMAR TRL	WILDOMAR CA 92595
52741	367-160-058	ALLISON WILLIAMS	ALLISON WILLIAMS	22489 WALNUT ST	WILDOMAR	CA	92595	525.60	DEHAAN DOREEN/DEHAAN PATRICK	33261 PALOMA RD	MENIFEE CA 92584
49181	365-142-020	HEATHER BEDFORD	HEATHER BEDFORD	32909 MOUNTAIN VIEW AVE	WILDOMAR	CA	92595	527.77	LEDESMA PHILLIP R BEDFORD HEATHER	32909 MOUNTAIN VIEW AVE	LAKE ELSINORE CA 92530
33067	366-210-019	FERNANDO NUNEZ	OSCAR RAMIREZ	21805 WAITE ST	WILDOMAR	CA	92595	529.36	CID FERNANDO CID NORMA	21805 WAITE ST	WILDOMAR CA 92595
56698	362-273-003	JAGJOT BHILLON	JAGJOT BHILLON	33608 WINDMILL RD	WILDOMAR	CA	92595	529.85	RAUS FAMILY TRUST DTD 3/21/22 RAUS RANDY L	26961 LA PAJA LN	MISSION VIEJO CA 92691
48203	380-400-018	LEE & MARIA O HAWKINS	LEE & MARIA O HAWKINS	32531 WHISPERING GLENS TRL	WILDOMAR	CA	92595	531.10	HAWKINS LEE/HAWKINS MARIA OLIVIA	32531 WHISPERING GLEN TRL	WILDOMAR CA 92595
46185	376-244-006	GINA BLEA	GINA BLEA	35261 MOMAT AVE	WILDOMAR	CA	92595	532.78	BLEA GINA	35261 MOMAT AVE	WILDOMAR CA 92595
48796	380-431-011	DELIA CARDENAS	DELIA CARDENAS	36331 BRONZE CT	WILDOMAR	CA	92595	534.14	CARDENAS ALEJANDRO CARDENAS DELIA I	36331 BRONZE CT	WILDOMAR CA 92595
42690	368-100-046	KARL EVANS	KARL EVANS	20728 GRAND AVE	WILDOMAR	CA	92595	534.14	EVANS GRACE G EVANS KARL K	P O BOX 5	WILDOMAR CA 92565
44958	365-132-035	MIKE FOSS	MIKE FOSS - OWNER	32990 CRESCENT AVE	WILDOMAR	CA	92595	534.14	FOSS MICHAEL G	23905 CLINTON KEITH RD	WILDOMAR CA 92595
47781	365-053-023	DANIELLE MINNEAR	DANIELLE MINNEAR	20931 MALAGA RD	WILDOMAR	CA	92530	534.14	GORECKI VERA ANNA FLORENCE FRANCIS P	20931 MALAGA RD	LAKE ELSINORE CA 92530
46206	366-031-002	JAMES KESTERSON-TENANT	LISA SOHEILI-OWNER	33276 MISSION TRL	WILDOMAR	CA	92595	534.14	LINCOLN JOE	1278 GLENNEYRE #299	LAGUNA BEACH CA 92651
51956	365-093-006	ESTES REAL ESTATE PROPERTY	ESTES REAL ESTATE PROPERTY	32543 CRESCENT AVE	WILDOMAR	CA	92595	534.14	NICKOL NORMA C	P O BOX 1015	WILDOMAR CA 92595
48632	367-122-031	TIMOTHY SCHOFIELD	TIMOTHY SCHOFIELD	34271 ALLISON LN	WILDOMAR	CA	92595	534.14	SCHOFIELD TIMOTHY WAYNE	34271 ALLISON LN	WILDOMAR CA 92595
43532	380-170-022	JESUS CARLON	JESUS CARLON	23201 PALOMAR ST	WILDOMAR	CA	92562	534.14	CARLON JESUS ESTEBAN	23201 PALOMAR ST	WILDOMAR CA 92595
46364	376-053-007	JAMES & MARIA ROBERTS	JAMES & MARIA ROBERTS	21511 MAPLE ST	WILDOMAR	CA	92595	534.14	TRUJILLO ALEX TRUJILLO VANESSA MARTINEZ	23852 PEPPERLEAF ST	MURRIETA CA 92562
46970	376-302-003	DAVID & JENNIFER FERM	DAVID & JENNIFER FERM	22920 AKWO CIR	WILDOMAR	CA	92595	534.14	FERM DAVID FERM JENNIFER	22920 AKWO CIR	WILDOMAR CA 92595
29565	366-190-037	JORGE MADRIGAL	JORGE MADRIGAL - OWNER	21800 DOROTHY LN	WILDOMAR	CA	92595	534.14	MADRIGAL JORGE MADRIGAL MARISELA	21800 DOROTHY LN	WILDOMAR CA 92595
46239	365-093-002	ELAINE BALL	ELAINE BALL	32511 CRESCENT AVE	WILDOMAR	CA	92595	534.14	LAASCH HERBERT K	1245 BLUEBIRD CANYON DR	LAGUNA BEACH CA 92651
43204	368-030-030	KRISTI GARFIELD	KRISTI GARFIELD	32476 BRYANT ST	WILDOMAR	CA	92595	534.14	HAVEN LAURIE	P O BOX 983	WILDOMAR CA 92595
48767	382-190-024	ANA ARCHUNDIA	ANA ARCHUNDIA	20801 ALAMEDA DEL MONTE	WILDOMAR	CA	92595	534.14	ARCHUNDIA HUGO ARCHUNDIA PAULA	20801 ALAMEDA DEL MONTE	WILDOMAR CA 92595
34525	382-230-027	PAULA MARTINEZ	PAULA MARTINEZ - OWNER	21221 ALAMEDA DEL MONTE	WILDOMAR	CA	9259585	534.14	MARTINEZ JOSE MARTINEZ PAULA	21221 ALAMEDA DEL MONTE	WILDOMAR CA 92595
50276	365-151-008	MARIA SIONO	MARIA SIONO	32885 MESA DR	WILDOMAR	CA	92595	534.14	SIONO JAVIER RIVAS MARIA SOTO	32885 MESA DR	LAKE ELSINORE CA 92530

Preliminary CR&R Delinquency List for Calendar Year 2023 as of 5/20/2024

Customer #	APN	Customer Name	Service Name	Service Address	Service City	Service State	Service Zip	Total Due 2023 with Admin and Penalty	Owner Full Name	Mailing Address	Mailing City,State, Zip
48372	368-093-026	RAMON & ELIZABETH MEZA	RAMON & ELIZABETH MEZA	21293 ILLINOIS ST	WILDOMAR	CA	92595	534.14	MEZA RAMON MEZA ELIZABETH FUENTES	21293 ILLINOIS ST	WILDOMAR CA 92595
52649	365-092-030	GARA THORNTON	GARA THORNTON	32510 CRESCENT AVE	WILDOMAR	CA	92595	534.14	THORNTON GARA J	32510 CRESCENT AVE	LAKE ELSINORE CA 92530
44531	368-321-013	PATRICIA BOGGS	PATRICIA BOGGS	32102 CABERNET PL	WILDOMAR	CA	92595	534.14	BOGGS PATRICIA	32102 CABERNET PL	WILDOMAR CA 92595
43127	370-452-014	APRIL REID	APRIL REID	32802 TRAILWOOD CT	WILDOMAR	CA	92595	534.14	REID GEORGE NICHOLAS II REID APRIL JEANETTE	32802 TRAILWOOD CT	WILDOMAR CA 92595
43636	382-440-001	JASON KIRKHAM	JASON KIRKHAM	20343 SOARING FALCON CT	WILDOMAR	CA	92595	534.14	BANUA ANTONIETTE BARTOLOME KIRKHAM JASON R	20343 SOARING FALCON CT	WILDOMAR CA 92595
23011	366-390-016	DANIEL SEGURA	DANIEL SEGURA - OWNER	21775 SILVER RUN CIR	WILDOMAR	CA	92595	534.14	SEGURA DANIEL F	21775 SILVER RUN CIR	WILDOMAR CA 92595
43685	368-030-034	WILLIAM PEERY	WILLIAM PEERY - OWNER	20550 PALOMAR ST	WILDOMAR	CA	92595	534.14	PEERY WILLIAM E	20550 PALOMAR ST	WILDOMAR CA 92595
43687	365-151-031	CHRISTIE GEORGE	CHRISTIE GEORGE - OWNER	32863 MESA DR	WILDOMAR	CA	92595	534.14	GEORGE DAVID A GEORGE CHRISTIE HELEN	32863 MESA DR	LAKE ELSINORE CA 92530
43821	382-240-013	BRAD HUGHES	BRAD HUGHES	21464 WINDSTONE DR	WILDOMAR	CA	92595	534.14	HUGHES BRAD	21464 WINDSTONE DR	WILDOMAR CA 92595
43884	365-153-001	MATTHEW & BRANDY SALINAS	MATTHEW & BRANDY SALINAS -	32907 MESA DR	WILDOMAR	CA	92595	534.14	SALINAS MATTHEW V	32907 MESA DR	LAKE ELSINORE CA 92530
44637	367-490-024	MICHAEL CARTER	MICHAEL CARTER	34117 CLOVIS WAY	WILDOMAR	CA	92595	534.14	CARTER MICHAEL JR CARTER MELANIE L	34117 CLOVIS WAY	WILDOMAR CA 92595
45490	376-403-010	GARRETT BROWN	GARRETT BROWN	23159 CANNERY RD	WILDOMAR	CA	92595	534.14	BROWN GARRETT	23159 CANNERY RD	WILDOMAR CA 92595
45642	365-142-021	JERRY FREUDENBERG	KARIE FOSTER	32940 VALLEY VIEW AVE	WILDOMAR	CA	92595	534.14	FREUDENBERG JERRY FREUDENBERG DONNA	10922 S MEADS AVE	ORANGE CA 92869
45894	365-092-031	MARTHA TRUJILLO	MARTHA TRUJILLO	32506 CRESCENT AVE	WILDOMAR	CA	92595	534.14	ASAY RAYMOND SCOTT PERRY ASAY RAYMOND S	32506 CRESCENT AVE	LAKE ELSINORE CA 92530
46336	368-230-014	PAULA WELLS	PAULA WELLS	32650 VIVIAN DR	WILDOMAR	CA	92595	534.14	WELLS CRAIG WELLS PAULA	32650 VIVIAN DR	WILDOMAR CA 92595
46428	366-130-014	GLADYS BARRAZA	GLADYS BARRAZA	21303 LEMON ST	WILDOMAR	CA	92595	534.14	VELASCO MIGUEL BARRAZA BARRAZA MARIA DE JESUS	21303 LEMON ST	WILDOMAR CA 92595
46558	366-200-025	ANTHONY PURPORA	ANTHONY PURPORA	21870 WAITE ST	WILDOMAR	CA	92595	534.14	PURPORA ANTHONY G	21870 WAITE ST	WILDOMAR CA 92595
47137	376-101-002	ASHLEY SKROCH	ASHLEY SKROCH	21587 GRAND AVE	WILDOMAR	CA	92595	534.14	SKROCH ASHLEY	21587 GRAND AVE	WILDOMAR CA 92595
47166	376-302-047	JOSE VARGAS	JOSE VARGAS	22962 SHOWUT AVE	WILDOMAR	CA	92595	534.14	VARGAS JOSE CARLOS	22962 SHOWUT AVE	WILDOMAR CA 92595
47238	365-101-006	NICOLE HASTINGS	NICOLE HASTINGS	32573 LAKEVIEW TER	WILDOMAR	CA	92595	534.14	SEELEY NICOLE MARIE SEELEY KEITH RICHARD	32573 LAKEVIEW TER	LAKE ELSINORE CA 92530
47268	380-411-019	MARTHA ESTEVES (OWNER)	MARTHA ESTEVES (OWNER)	36149 WALKING HORSE CT	WILDOMAR	CA	92595	534.14	ESTEVES RAUL JR ESTEVES MARTHA	36149 WALKING HORSE CT	WILDOMAR CA 92595
47471	365-123-007	LAURIE RUSH	LAURIE RUSH	32790 LAKEVIEW TER	WILDOMAR	CA	92595	534.14	OROZCO ERIBERTO OROZCO ARACELI DEL MARQUEZ DE	24806 NOGAL ST	MORENO VALLEY CA 92553
47655	366-041-020	ARACELI HUERTA	ARACELI HUERTA	33040 MOUNTAIN VIEW AVE	WILDOMAR	CA	92530	534.14	HUERTA ARACELY	33040 MOUNTAIN VIEW AVE	WILDOMAR CA 92595
48318	376-032-003	MARIA DUBON	MARIA DUBON	21467 DARBY ST	WILDOMAR	CA	9259593	534.14	DUBON FREDDY M	21467 DARBY ST	WILDOMAR CA 92595
49530	367-020-014	MARIA GUEVARA	MARIA GUEVARA	21375 BUNDY CANYON RD	WILDOMAR	CA	92595	534.14	ZEPEDA JOHN	PO BOX 2370	TEMECULA CA 92593
49593	365-123-013	STELLIOS KARAFOTIS	STELLIOS KARAFOTIS	32706 LAKEVIEW TER	WILDOMAR	CA	92530	534.14	KARAFOTIS STELLIOS A	32706 LAKEVIEW TER	LAKE ELSINORE CA 92530
49959	376-112-009	ESTES REAL ESTATE	ESTEF REAL ESTATE	21723 DUNN ST	WILDOMAR	CA	92595	534.14	NICKOL NORMA C	PO BOX 1015	WILDOMAR CA 92595
50360	376-111-013	ESTES REAL ESTATE INC	ESTES REAL ESTATE INC	32888 WILDOMAR TRL	WILDOMAR	CA	92595	534.14	NICKOL NORMA C	P O BOX 1015	WILDOMAR CA 92595
50618	376-450-029	MIKE GONZALEZ	MIKE GONZALEZ	35876 LEXI LN	WILDOMAR	CA	92595	534.14	GONZALEZ MIKE RUDY	301 MORAY CT	HUBERT NC 28539
50795	370-391-008	CHAD LACKEY	CHAD LACKEY	32627 BATSON LN	WILDOMAR	CA	92595	534.14	LACKEY CHAD MICHAEL	32627 BATSON LN	WILDOMAR CA 92595
51004	368-262-009	ASHLEY ARAUJO	ASHLEY ARAUJO	21136 DENISE CT	WILDOMAR	CA	92595	534.14	ARAUJO ASHLEY MARIE	21136 DENISE CT	WILDOMAR CA 92595
51065	370-220-030	ANEL VEGA	ANEL VEGA	33141 ROBERT ST	WILDOMAR	CA	92595	534.14	HOMAN NENA GHANEM SHAHRAM	1525 N BROADWAY	SANTA ANA CA 92706
51383	376-440-015	FABIAN AYALA	FABIAN AYALA	21698 PINK GINGER CT	WILDOMAR	CA	92595	534.14	AYALA JOSE SAUL AYALA DORIS	365 EL LORO ST	CHULA VISTA CA 91911
51502	376-211-009	KELLY GONZALEZ	KELLY GONZALEZ	35106 MOMAT AVE	WILDOMAR	CA	92595	534.14	FISH ALLEN	35106 MOMAT AVE	WILDOMAR CA 92595
51849	365-151-012	JOELE DOMINGUEZ	JOELE DOMINGUEZ	32890 LAKEVIEW TER	WILDOMAR	CA	92595	534.14	DOMINGUEZ JOELE ISMAEL ACERO JOSE DOMINGUEZ S	32890 LAKEVIEW TER	LAKE ELSINORE CA 92530
52174	365-053-018	JAZMIN BAUTISTA	JAZMIN BAUTISTA	32235 LAKEVIEW TER	WILDOMAR	CA	92530	534.14	BAUTISTA JAZMIN	32235 LAKEVIEW TER	LAKE ELSINORE CA 92530
52285	380-380-009	OSCAR VIAYA	OSCAR VIAYA	23075 GREYHAWK RD	WILDOMAR	CA	92595	534.14	WANG XIAN FENG WANG KAIYU	23075 GREYHAWK RD	WILDOMAR CA 92595
52548	365-061-033	LUIS ORTEGA	LUIS ORTEGA	32305 LAKEVIEW TER	WILDOMAR	CA	92595	534.14	PALACIOS ORTEGA LUIS SALOMON FRANCO HERNANDE	32305 LAKEVIEW TER	LAKE ELSINORE CA 92530
34368	380-120-028	LARKIN YORK	CRYSTEE YORK	36365 HIDDEN SPRINGS RD	WILDOMAR	CA	92592	534.14	YORK CRYSTEE LEE	PO BOX 562	WILDOMAR CA 92595
47571	376-392-001	DIANA ADAME	DIANA ADAME	23027 TEIL GLEN RD	WILDOMAR	CA	92595	534.14	VANDECAR FRANCI J	23027 TEIL GLEN RD	WILDOMAR CA 92595
48152	376-391-016	ROSANA MERCADO	ROSANA MERCADO	23198 TEIL GLEN RD	WILDOMAR	CA	92595	534.14	MERCADO ROSANA OCAMPO	23198 TEIL GLEN RD	WILDOMAR CA 92595
52299	382-230-006	ROY COKER	ROY COKER	21222 ALAMEDA DEL MONTE	WILDOMAR	CA	9259585	534.14	DOOL & ASSOC	27636 YNEZ RD STE L7-183	TEMECULA CA 92591
57434	367-310-008	LAUREN AND DANNY PEREZ	LAUREN AND DANNY PEREZ	34860 DE LOS CT	WILDOMAR	CA	92595	534.32	PEREZ DANILO J THEODORE LAUREN	34860 DELOS CT	WILDOMAR CA 92595
57601	365-170-053	VERONICA GOMEZ	VERONICA GOMEZ	32837 OLIVE ST	WILDOMAR	CA	92595	534.60	GOMEZ VERONICA GOMEZ ROSA	32837 OLIVE ST	WILDOMAR CA 92595
22607	365-121-020	JOSE ARIZMENDI	JOSE ARIZMENDI	32657 MESA DR	WILDOMAR	CA	92595	534.86	ARIZMENDI JOSE A	32657 MESA DR	LAKE ELSINORE CA 92530
52971	365-101-003	ROSA FLORES	ROSA FLORES	32557 LAKEVIEW TER	WILDOMAR	CA	92595	536.57	ARROYO GUILLERMO ARROYO MANUEL	136 E 230TH ST	CARSON CA 90745
51649	368-240-011	JEANETTE BARRIENTOS	JEANETTE BARRIENTOS	32640 BRYANT ST	WILDOMAR	CA	92595	539.38	BARRIENTOS JORGE ACEVEDO GABRIELA MENDEZ	62640 BRYANT ST	WILDOMAR CA 92595
24746	367-020-028	MARSHALL FLECK	MARSHALL FLECK	21255 BUNDY CANYON RD	WILDOMAR	CA	92595	541.51	FLECK MARSHALL	21255 BUNDY CANYON RD	WILDOMAR CA 92595
55279	366-471-015	KAREN HAWKINS	KAREN HAWKINS	22342 HILLSHORE CT	WILDOMAR	CA	92595	549.98	HAWKINS WILLIAM HAWKINS KAREN	22342 HILLSHORE CT	WILDOMAR CA 92595
57781	362-590-006	DAVID AND MICHELLE WALTHA	DAVID AND MICHELLE WALTHAL	35419 MEADOW PARK CIR	WILDOMAR	CA	92595	550.51	WALTHALL MICHELLE C	35419 MEADOW PARK CIR	WILDOMAR CA 92595
56963	361-173-014	CATHERINE BROWN	CATHERINE BROWN	24980 KAGEL ST	MENIFEE	CA	92584	550.51	BROWN JASON L	24980 KAGEL ST	MENIFEE CA 92584
54245	366-451-006	DOLORES ALCARAZ	DOLORES (OWNR) ALCARAZ	33605 VIEW CREST DR	WILDOMAR	CA	92595	551.04	ALCARAZ FAMILY TRUST DATED 06/21/2023 ALCARAZ F	25107 BAY ROAN CT	WILDOMAR CA 92595

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53667	362-382-029	JOHNNY LEYVA	JOHNNY LEYVA	33991 GREEN BEAN LN	WILDOMAR	CA	92595	551.04	LEYVA JOHNNY G	33991 GREEN BEAN LN	WILDOMAR CA 92595
53691	362-190-015	ELAINE BRYANT	ELAINE BRYANT	33456 HAYFIELD CIR	WILDOMAR	CA	92595	551.04	BRYANT ELAINE L	33456 HAYFIELD CIR	WILDOMAR CA 92595
53754	362-533-005	SHIRLEY WICKHAM	SHIRLEY WICKHAM	24042 SENNA DR	WILDOMAR	CA	92595	551.04	WICKHAM SHIRLEY RAE TRUST DTD 7/12/17 BREWER A	26382 CALLE ROLANDO	SAN JUAN CAPISTRA CA 92675
53879	366-443-026	DAVID SAVOY	DAVID (OWNR) SAVOY	33812 BRECKENRIDGE TRL	WILDOMAR	CA	92595	551.04	SAVOY DAVID SAVOY LETICIA	33812 BRECKENRIDGE TRL	WILDOMAR CA 92595
53891	366-480-013	MARIO LOPEZ	MARIO (RENT) LOPEZ	22782 BRIGHTON CT	WILDOMAR	CA	92595	551.04	ENGELS CYNTHIA A	22782 BRIGHTON CT	WILDOMAR CA 92595
53917	362-310-003	DALE GORDON	DALE GORDON	33560 PLOWSHARE RD	WILDOMAR	CA	92595	551.04	CANALES OSCAR MANUEL Jr	1245 JAMAICA LN	OXNARD CA 93030
54145	362-472-012	BREANNA SOPKO	BREANNA SOPKO	33233 MILL POND DR	WILDOMAR	CA	92595	551.04	WINDERL SHANDELL S	33233 MILL POND DR	WILDOMAR CA 92595
54169	376-350-008	JIM JAMNICZKY	JIM JAMNICZKY	35321 SUSAN DR	WILDOMAR	CA	92595	551.04	JAMNICZKY JAMES L	P O BOX 802	WILDOMAR CA 92595
54215	361-153-004	ANNA HERRERA	ANNA HERRERA	32932 GREENWOOD AVE	WILDOMAR	CA	92595	551.04	SOTO FLORENCIO SOTO MARISA	21261 STEEL PARK DR	PERRIS CA 92570
54366	366-480-039	JOSE MUNOS	JOSE (OWNR) MUNOZ	22859 SHEFFIELD CT	WILDOMAR	CA	92595	551.04	MATTHEWS MARCUS LAKEITH MATTHEWS DEVINA DEN	22859 SHEFFIELD CT	WILDOMAR CA 92595
54457	362-543-011	MIKE WALLIS	MIKE (RENT) WALLIS	24245 BRILLANTE DR	WILDOMAR	CA	92595	551.04	STRICKLAND REVOCABLE LIVING TRUST DATED 8/2/201	39472 VISTA DEL BOSQUE	MURRIETA CA 92562
54533	367-431-019	PATRICIA FERRUSCA	PATRICIA FERRUSCA	34128 AUTUMN SAGE CT	WILDOMAR	CA	92595	551.04	FERRUSCA PATRICIA	34128 AUTUMN SAGE CT	WILDOMAR CA 92595
54586	362-311-003	AMBER SHAFER	AMBER SHAFER	33673 PLOWSHARE RD	WILDOMAR	CA	92595	551.04	SHAFER AMBER LYNN	33673 PLOWSHARE RD	WILDOMAR CA 92595
54594	362-320-002	ANTONIA BECERRA	ANTONIA BECERRA	33718 PLOWSHARE RD	WILDOMAR	CA	92595	551.04	BECERRA ANTONIA DARLENE	33718 PLOWSHARE RD	WILDOMAR CA 92595
54619	362-474-003	OMAR GONZALEZ	OMAR (OWNR) GONZALEZ	33350 MILL POND DR	WILDOMAR	CA	92595	551.04	GONZALEZ OMAR	33350 MILL POND DR	WILDOMAR CA 92595
54651	362-391-004	DINA REESE	DINA REESE	34554 THE FARM RD	WILDOMAR	CA	92595	551.04	GRILLI GLORIA LIVING TRUST DATED 04/11/2010 GRILLI	34554 THE FARM RD	WILDOMAR CA 92595
54657	362-421-019	ALVIN L REYNOLDS	ALVIN L REYNOLDS	34613 THE FARM RD	WILDOMAR	CA	92595	551.04	KOHL REYNOLDS STEPHANIE HELEN	34613 THE FARM RD	WILDOMAR CA 92595
54678	362-351-007	GLORIA VIDAURRI	GLORIA (OWNR) VIDAURRI	34264 HARROW HILL RD	WILDOMAR	CA	92595	551.04	VIDAURRI ARTURO TEPEZANO	34264 HARROW HILL RD	WILDOMAR CA 92595
54739	362-502-001	EVAN ARNAO	EVAN ARNAO	33322 HIDDEN HOLLOW DR	WILDOMAR	CA	92595	551.04	ARNAO EVAN VAZQUEZ-ARNAO FATIMA	33322 HIDDEN HOLLOW DR	WILDOMAR CA 92595
54786	362-360-025	NATHAN R & ELIZABETH MORE	NATHAN R & ELIZABETH MOREN	34126 HARROW HILL RD	WILDOMAR	CA	92595	551.04	MORENO NATHAN R MORENO ELIZABETH	34126 HARROW HILL RD	WILDOMAR CA 92595
54816	362-542-013	SAMUEL L & NATALIE L GENOU	SAMUEL L & NATALIE L GENOUS	24364 SENNA DR	WILDOMAR	CA	92595	551.04	GENOUS SAMUEL LENDALE GENOUS NATALIE LYNN	24364 SENNA DR	WILDOMAR CA 92595
54826	366-411-017	ABRAHAM RENTERIA	ABRAHAM (OWNR) RENTERIA	22551 ELBOW CREEK TRL	WILDOMAR	CA	92595	551.04	RENTERIA ABRAHAM RENTERIA SAYELI E	22551 ELBOW CREEK TRL	WILDOMAR CA 92595
54949	366-452-010	HELGA MUELLER	HELGA MUELLER	33592 VIEWPOINT DR	WILDOMAR	CA	92595	551.04	MUELLER HELGA	33592 VIEWPOINT DR	WILDOMAR CA 92595
55039	366-411-003	MARISSA SUDWEEKS	MARISSA (OWNR) SUDWEEKS	33887 BARRENGO DR	WILDOMAR	CA	92595	551.04	FULTON ANDREW M SUDWEEKS MARISSA	33887 BARRENGO DR	WILDOMAR CA 92595
55060	362-680-003	PETER NAJIM	PETER (OWNR) NAJIM	35967 COUNTRY PARK DR	WILDOMAR	CA	92595	551.04	GROUP XIV PROPERTIES	4900 SANTA ANITA AVE #2C	EL MONTE CA 91731
55068	362-671-003	GREGORY SOUTHERLAND	GREGORY SOUTHERLAND	36006 COUNTRY PARK DR	WILDOMAR	CA	92595	551.04	SUTHERLAND GREGORY ST MICHAEL	36006 COUNTRY PARK DR	WILDOMAR CA 92595
55107	366-463-025	MICHAEL GALVAN	MICHAEL AND ROCIO GALVAN	22466 SHORE VIEW CT	WILDOMAR	CA	92595	551.04	GALVAN MICHAEL SALMERON ROCIO	22466 SHOREVIEW CT	WILDOMAR CA 92595
55128	366-190-047	JAMES BOHANNON	JAMES (OWNR) BOHANNON	33599 ORANGE ST	WILDOMAR	CA	92595	551.04	ALMADA LOUDES	PO BOX 254	NORCO CA 92860
55169	376-491-013	DONALD RHODES	DONALD (OWNR) RHODES	35653 POPLAR CREST RD	WILDOMAR	CA	92595	551.04	RHODES DONALD L	PO BOX 500295	SAN DIEGO CA 92150
55179	366-352-010	MARTHA (OWNR) VALER	MARTHA VALER	33222 WILLOW TREE LN	WILDOMAR	CA	92595	551.04	VALER MARTHA	33222 WILLOW TREE LN	WILDOMAR CA 92595
55187	366-372-002	CHRISTOPHER ROSA	CHRISTOPHER (OWNR) ROSA	33306 WILLOW TREE LN	WILDOMAR	CA	92595	551.04	ROSA CHRISTOPHER	33306 WILLOW TREE LN	WILDOMAR CA 92595
55253	362-731-009	AUTUMN MARES	AUTUMN (OWNR) MARES	24038 MONTECITO DR	WILDOMAR	CA	92595	551.04	MARES KIEL C MARES AUTUMN N	24038 MONTECITO DR	WILDOMAR CA 92595
55437	362-550-015	VERONICA LEAHY	VERONICA LEAHY	24285 TOPACIO CT	WILDOMAR	CA	92595	551.04	LEAHY DENNIS P LEAHY VERONICA	24285TOPACIOCT	WILDOMAR CA 92595
55513	362-700-004	DEWEN WANG	DEWEN (RENT) WANG	25830 VIA SARAH	WILDOMAR	CA	92595	551.04	PITCHFORD REGINALD	25830 VIA SARAH	WILDOMAR CA 92595
55545	362-600-008	JUSTIN AND BERTHA OAKLEY	JUSTIN AND BERTHA OAKLEY	24923 LITTLE BOOK CIR	WILDOMAR	CA	92595	551.04	OAKLEY JUSTIN OAKLEY BERTHA NICOLE	24923 LITTLE BOOK CIR	WILDOMAR CA 92595
55599	362-611-040	DON WILLIAMS	DON WILLIAMS	35954 COVINGTON DR	WILDOMAR	CA	92595	551.04	HAVARD KYLE DEAN	35954 COVINGTON DR	WILDOMAR CA 92595
55679	362-701-008	RICHARD CHATLOS	RICHARD (OWNR) CHATLOS	35664 WINKLER ST	WILDOMAR	CA	92595	551.04	CHATLOS RICHARD	35664 WINKLER ST	WILDOMAR CA 92595
55712	366-280-008	DOREEN WATKINS	DOREEN WATKINS	33803 PARADISE LN	WILDOMAR	CA	92595	551.04	WATKINS LINDA	33803 PARADISE LN	WILDOMAR CA 92595
55715	366-280-015	JEROMY PARMLEY	JEROMY PARMLEY	33836 PARADISE LN	WILDOMAR	CA	92595	551.04	PARMLEY JEREMY	33836 PARADISE LN	WILDOMAR CA 92595
55716	366-280-016	CITLALITL GUILLEN	CITLALITL GUILLEN	33850 PARADISE LN	WILDOMAR	CA	92595	551.04	MALDONADO MARGARITA T	21408 WAITE ST	WILDOMAR CA 92595
55755	362-381-004	ERIN TAFOYA	ERIN (OWNR) TAFOYA	34102 HARVEST WAY	WILDOMAR	CA	92595	551.04	KLOBETANZ JEAMES TAFOYA ERIN	34102 HARVEST WAY	WILDOMAR CA 92595
55789	362-475-002	AMIR JORDAN	AMIR (OWNR) JORDAN	33402 CALICO CT	WILDOMAR	CA	92595	551.04	JORDAN AMIER JEROME	33402 CALICO CT	WILDOMAR CA 92595
55892	362-231-003	WILLIAM STACK	WILLIAM BRISCO	33240 HOMESTEAD LN	WILDOMAR	CA	92595	551.04	HOLMES WILLIAM WATSON	2542 FOX TRL	YUCCA VALLEY CA 92284
55996	362-263-021	JONATHAN LARSEN	JONATHAN LARSEN	33491 WINDMILL RD	WILDOMAR	CA	92595	551.04	BASKETT CRYSTAL P SEPARATE PROP TRUST DATED 05/	33491 WINDMILL RD	WILDOMAR CA 92595
56154	366-441-004	RYAN COOLEY	RYAN COOLEY	33805 TAMERRON WAY	WILDOMAR	CA	92595	551.04	COOLEY BYRON C COOLEY TINA M	33805 TAMERRON WAY	WILDOMAR CA 92595
56171	362-701-003	MARIA BONAVILLA	MARIA BONAVILLA	25868 VIA SARAH	WILDOMAR	CA	92595	551.04	MARIA ELENA FAMILY TRUST DTD 2/10/2020 BONAVILL	23649 SYCAMORE CREEK	MURRIETA CA 92562
56255	367-431-011	LEONARD (OWNR) VALENTINE	LEONARD (OWNR) VALENTINE	34007 AUTUMN SAGE CT	WILDOMAR	CA	92595	551.04	CARDENAS MARNI L	34007 AUTUMN SAGE CT	WILDOMAR CA 92595
56271	361-206-008	LOUIS ARBOLIDA	LOUIS ARBOLIDA	32890 CLUB AVE	WILDOMAR	CA	92595	551.04	ARBOLIDA LOUIS ARBOLIDA SANDRA	32890 CLUB AVE	WILDOMAR CA 92595
56328	366-502-006	CHRISTINE GALGANO	CHRISTINE (OWNR) GALGANO	22044 BLONDON CT	WILDOMAR	CA	92595	551.04	GALGANO CHRISTINE	22044 BLONDON CT	WILDOMAR CA 92595
56345	366-503-001	TREVOR SISK	TREVOR SISK	22137 BLONDON CT	WILDOMAR	CA	92595	551.04	CARPENTER BRITTNEY NICHOLE	22137 BLONDON CT	WILDOMAR CA 92595
56359	362-475-006	JODANA SYKES	JODANA SYKES	33415 FURROW CT	WILDOMAR	CA	92595	551.04	SYKES JODANA MICHELLE	33415 FURROW CT	WILDOMAR CA 92595
56364	362-482-006	DEBORAH NILES	DEBORAH NILES	33461 FURROW CT	WILDOMAR	CA	92595	551.04	BARKER ROBERTA ANN FAMILY TRUST DATED 08/10/20	33461 FURROW CT	WILDOMAR CA 92595

Preliminary CR&R Delinquency List for Calendar Year 2023 as of 5/20/2024

Customer #	APN	Customer Name	Service Name	Service Address	Service City	Service State	Service Zip	Total Due 2023 with Admin and Penalty	Owner Full Name	Mailing Address	Mailing City,State, Zip
56441	367-501-009	ALEXA ARTEAGA	ALEXA (OWNR) ARTEAGA	22688 JULIET WAY	WILDOMAR	CA	92595	551.04	ARTEAGA ALEXA J	22688 JULIET WAY	WILDOMAR CA 92595
56477	380-361-021	ERNEST GUZMAN	ERNEST GUZMAN	36149 MUSTANG SPIRIT LN	WILDOMAR	CA	92595	551.04	GUZMAN ERNEST J CONATSER KARRI	36149 MUSTANG SPIRIT LN	WILDOMAR CA 92595
56517	362-522-001	CHERRI CLACK	CHERRI (OWNR) CLACK	35239 PORTOLA PL	WILDOMAR	CA	92595	551.04	CLACK ARNLOD WAYNE WARREN CLACK SHERR	35239 PORTOLA PL	WILDOMAR CA 92595
56679	366-423-009	CATARINO MENDEZ	CATARINO MENDEZ	33605 CANYON RANCH RD	WILDOMAR	CA	92595	551.04	ROMERO LIDIA ROMERO GUSTAVO	33605 CANYON RANCH RD	WILDOMAR CA 92595
56703	362-340-001	BETH GREENBERG	BETH GREENBERG	33648 WINDMILL RD	WILDOMAR	CA	92595	551.04	GREENBERG BETH	38225 CALLE ARREBOL	MURRIETA CA 92563
56749	367-433-008	MAGALI HURTADO	MAGALI HURTADO	22687 VALLEY VISTA CIR	WILDOMAR	CA	92595	551.04	MAGADAN FIDEL HURTADO MAGALY Y	18625 CAMINITO CANTILENA A	SAN DIEGO CA 92128
56753	367-433-004	CRAIG FORD	CRAIG (OWNR) FORD	22719 VALLEY VISTA CIR	WILDOMAR	CA	92595	551.04	FORD CRAIG	22719 VALLEY VISTA CIR	WILDOMAR CA 92595
56880	380-370-023	KERRY LEE-GOMEZ	KERRY (OWNR) LEE-GOMEZ	25060 GELDING CT	WILDOMAR	CA	92595	551.04	GOMEZ FRANK DOMINIC GOMEZ KERRY-LEE	25060 GELDING CT	WILDOMAR CA 92595
56883	380-370-021	CHRISTINA FLORIAN	CHRISTINA (RENT) FLORIAN	25075 GELDING CT	WILDOMAR	CA	92595	551.04	SCHILLING THOMAS	25075 GELDING CT	WILDOMAR CA 92595
56944	367-511-006	JAMES RITCHIE	JAMES (OWNR) RITCHIE	22748 JULIET WAY	WILDOMAR	CA	92595	551.04	RITCHIE JAMES A RITCHIE ERIKA ANN	22748 JULIET WAY	WILDOMAR CA 92595
57043	380-452-001	JACLYN BRANCH	JACLYN BRANCH	36659 SUMMER DAIN LN	WILDOMAR	CA	92595	551.04	BRANCH JACLYN L	3785 LADSON RD #1214	LADSON SC 29456
57074	367-441-011	ROSA MORTON	ROSA MORTON	34015 OAK CANYON DR	WILDOMAR	CA	92595	551.04	ALLISON DELLA M	34015 OAK CANYON DR	WILDOMAR CA 92595
57244	366-423-026	MARY CALTON	MARY CALTON	33561 BRECKENRIDGE TRL	WILDOMAR	CA	92595	551.04	SANCHEZORTIZ FAUSTINO RAMOS EMILY	33561 BRECKENRIDGE TRL	WILDOMAR CA 92595
57359	366-423-035	LAURA AGUILAR	LAURA AGUILAR	33602 GREAT FALLS RD	WILDOMAR	CA	92595	551.04	AGUILAR JOEL J	33602 GREAT FALLS RD	WILDOMAR CA 92595
57444	362-621-002	GEMMA GUZMAN	GEMMA (RENT) GUZMAN	35901 DEVONSHIRE LN	WILDOMAR	CA	92595	551.04	NGUYEN HAI NGUYEN CHRISTINE	35901 DEVONSHIRE LN	WILDOMAR CA 92595
57516	362-340-016	BONNIE LEVASSEUR	BONNIE LEVASSEUR	33838 WINDMILL RD	WILDOMAR	CA	92595	551.04	LEVASSEUR BONNIE L	33838 WINDMILL RD	WILDOMAR CA 92595
57585	367-270-026	NORMAN ALANBAR	NORMAN ALANBAR	24700 OAK CIRCLE DR	WILDOMAR	CA	92595	551.04	ANBAR NORMAN AL ANBAR ALEJANDRA AL	24700 OAK CIRCLE DR	WILDOMAR CA 92595
57630	366-454-034	ANDRINA BRAY	ANDRINA (OWNR) BRAY	33568 VIEW CREST DR	WILDOMAR	CA	92595	551.04	BRAY CHAD	33568 VIEW CREST DR	WILDOMAR CA 92595
57648	366-413-005	JASON GILLES	JASON (OWNR) GILLES	33946 CANYON RANCH RD	WILDOMAR	CA	92595	551.04	GILLES JASON	33946 CANYON RANCH RD	WILDOMAR CA 92595
57719	362-630-009	TIMOTHY EUSTACE	TIMOTHY (OWNR) EUSTACE	24898 RAINBARREL RD	WILDOMAR	CA	92595	551.04	EUSTACE TIMOTHY	24898 RAINBARREL RD	WILDOMAR CA 92595
57729	361-222-008	DEBRA SINGHKLON	DEBRA SINGHKLON	24695 RAYMOND ST	WILDOMAR	CA	92595	551.04	LAKEVIEW LOAN SERVICING	3637 SENTARA WAY	VIRGINIA BEACH VA 23452
57741	366-433-003	JORGE LLANOS	JORGE (OWNR) LLANOS	33667 BRECKENRIDGE TRL	WILDOMAR	CA	92595	551.04	LLANOS JORGE A ROSALES VASQUEZ MONIQUE	33667 BRECKENRIDGE TRL	WILDOMAR CA 92595
57753	366-435-017	JASMONAE CARDEN	JASMONAE CARDEN	33736 BRECKENRIDGE TRL	WILDOMAR	CA	92595	551.04	PRIZE PROPERTIES LLC	33736 BRECKENRIDGE TRL	WILDOMAR CA 92595
57798	362-482-037	DENA PIRAINO	DENA PIRAINO	24844 CORNSTALK RD	WILDOMAR	CA	92595	551.04	PIRAINO DENA M	P O BOX 807	PLACENTIA CA 92871
53624	361-041-019	ALFRED GARCIA	ALFRED (OWNR) GARCIA	24020 ACACIA ST	MENIFEE	CA	92584	551.04	GARCIA ALFRED MARIANO	24020 ACACIA ST	MENIFEE CA 92584
53630	361-043-004	ZOSIMO LUGO	ZOSIMO (OWNR) LUGO	24187 ACACIA ST	WILDOMAR	CA	92584	551.04	GOMEZ ZOSIMO LUGO/DELUGO MA GUADALUPE J	24187 ACACIA ST	MENIFEE CA 92584
53832	361-238-005	SAM MUSIA	SAM MUSIA	24831 LEICESTER ST	WILDOMAR	CA	92584	551.04	MUSIA SAM ANTHONY II	24831 LEICESTER ST	MENIFEE CA 92584
53909	366-190-047	JAMES BOHANNON	JAMES BOHANNON	33599 PLEASANT LN	WILDOMAR	CA	92595	551.04	ALMADA LOUDES	PO BOX 254	NORCO CA 92860
54100	361-205-021	VERNABE GARCIA	VERNABE (RENT) GARCIA	24550 RAYMOND ST #A	WILDOMAR	CA	92595	551.04	LIPPINCOTT GEORGE W/LIPPINCOTT ROBIN R	24550 RAYMOND ST	WILDOMAR CA 92595
54214	361-153-019	MARIA DIAZ	MARIA DIAZ	32908 GREENWOOD AVE	WILDOMAR	CA	92595	551.04	GAYTON MARIA DIAZ DELEON	32908 GREENWOOD DR	WILDOMAR CA 92595
54889	361-238-009	FLOYD JEWETT	FLOYD JEWETT	24766 BUNDY CANYON RD	WILDOMAR	CA	92595	551.04	AEK GLOBAL INV	4603 HURFORD TER	ENCINO CA 91436
55115	361-113-007	BEVERLY DUPUIS	BEVERLY DUPUIS	24450 ORANGE ST	WILDOMAR	CA	92584	551.04	DUPUIS BEVERLEY	24450 ORANGE ST	MENIFEE CA 92584
55122	361-172-012	ESTER COLIMA	ESTER COLIMA	24995 ORANGE ST	WILDOMAR	CA	92584	551.04	COLIMA ESTHER	24995 ORANGE ST	MENIFEE CA 92584
55460	376-340-023	KRISTEN GRUMMETT	KRISTEN GRUMMETT	23563 BAXTER RD	WILDOMAR	CA	92595	551.04	GRUMMETT RONALD P/GRUMMETT BONNIE L	23585 WILDOMAR TRL	WILDOMAR CA 92595
55659	362-421-040	JUDI KEMP	JUDI KEMP	24823 SPLIT RAIL RD	WILDOMAR	CA	92595	551.04	WESTON AARON/KEMP JUDITH K	24823 SPLIT RAIL RD	WILDOMAR CA 92595
55700	361-112-009	ARMANDO LARA	ARMANDO LARA	32405 PALM AVE	WILDOMAR	CA	92595	551.04	PINEDO ROSA MARIA/LARA ARMANDO	32405 PALM AVE	MENIFEE CA 92584
55840	361-162-017	ADRIANA MARTINEZ	ADRIANA (OWNR) MARTINEZ	24695 FIR ST	MENIFEE	CA	92584	551.04	MARTINEZ ADRIANA/TORRES LUIS A ARANDA	11919 INDIAN ST UNIT A	MORENO VALLEY CA 92557
55967	361-205-010	BERTHA MOLINA	BERTHA MOLINA	24589 BETHEL ST	WILDOMAR	CA	92595	551.04	GARCIA CARMELITA	42200 MAIN ST APT A26	TEMECULA CA 92590
56097	361-083-007	CLAUDIA AND FELIPE GUTIERR	CLAUDIA AND FELIPE GUTIERREZ	24195 MAGNOLIA RD	WILDOMAR	CA	92584	551.04	REYES FELIPE ANGEL/GUTIERREZ CLAUDIA	24195 MAGNOLIA RD	MENIFEE CA 92584
56257	362-477-004	JESSICA MARIE TOVAR	JESSICA MARIE TOVAR	33422 HARVEST WAY E	WILDOMAR	CA	92595	551.04	TOVAR JESSICA M	33422 HARVEST WAY E	WILDOMAR CA 92595
56289	361-054-025	JESUS DURAZO	JESUS (OWNR) DURAZO	32011 SPRUCE AVE	MENIFEE	CA	92584	551.04	DURAZO JESUS A/DURAZO LARISSA S	32011 SPRUCE AVE	MENIFEE CA 92584
56562	365-250-063	TIMOTHY LOUCH	TIMOTHY LOUCH	23190 CROOKED ARROW DR	WILDOMAR	CA	92595	551.04	LOUCH TIMOTHY J/LOUCH GERDHA	17395 LOS ALISOS RD	ELSINORE CA 92530
56831	362-483-006	WILLIAM BARRETT	WILLIAM (OWNR) BARRETT	33570 HARVEST WAY E	WILDOMAR	CA	92595	551.04	BARRETT WILLIAM J JR/BARRETT THAYLA J	33570 HARVEST WAY E	WILDOMAR CA 92595
57317	361-064-004	DANIEL MONTEJANO	DANIEL (OWNR) MONTEJANO	24041 YUCCA ST	MENIFEE	CA	92584	551.04	MONTEJANO DANIEL & OFELIA/MONTEJANO MARIA E	24041 YUCCA ST	MENIFEE CA 92584
57323	361-074-009	CHRIS RAYMOND	CHRISTINE RAYMOND	24365 YUCCA ST	WILDOMAR	CA	92584	551.04	ADAMS JERRY D/RAYMOND CHRISTINE	24365 YUCCA ST	MENIFEE CA 92584
18967	367-411-010	SHELLY RUMBAUGH	SHELLY RUMBAUGH - OWNER	20935 CASHEW ST	WILDOMAR	CA	92595	555.63	RUMBAUGH TOM & SHELLY TRUST 9/14/2023 RUMBAU	20935 CASHEW ST	WILDOMAR CA 92595
55087	365-270-034	DANIEL BROZ	DANIEL (RENT) BROZ	21855 SHERI LN	WILDOMAR	CA	92595	557.52	BENAVIDEZ ALISHA M	855 W SEAONAL CREEK LN	MERIDIAN ID 83642
43670	376-114-009	VALERIE HUSKEY	VALERIE HUSKEY	21729 PECAN ST	WILDOMAR	CA	92595	568.24	HUSKEY RAY THOMPSON HUSKEY VALERIE	21729 PECAN ST	WILDOMAR CA 92595
54583	367-260-015	PHILIP J AND ANGELES ZEILING	PHILIP J AND ANGELES ZEILINGEI	34476 ONEAL RD	WILDOMAR	CA	92595	580.90	ZEILINGER PHILIP J ZEILINGER ANGELES	34476 ONEAL RD	WILDOMAR CA 92595
58144	361-162-009	MARIA CORONEL GREGORIO S	MARIA CORONEL AND GREGORI(	24715 ORANGE ST	WILDOMAR	CA	92584	580.90	SOLIS GREGORIO/CORONEL MARIA	24715 ORANGE ST	MENIFEE CA 92584
54984	380-361-017	LEILANI STICKNEY	LEILANI (RENT) STICKNEY	36228 LIPIZZAN LN	WILDOMAR	CA	92595	591.27	LAYYOUS MUNA MICHAEL REVOCABLE LIVING TRUST U	90 PASEO PRIMERO	RANCHO SANTA MARG CA 9268
56245	362-472-021	RAMONA HAVLICHECK	RAMONA HAVLICHECK	33305 HARVEST WAY E	WILDOMAR	CA	92595	601.55	HAVLICHECK JACK T/HAVLICHECK RAMONA M	33305 HARVEST WAY E	WILDOMAR CA 92595

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Customer #	APN	Customer Name	Service Name	Service Address	Service City	Service State	Service Zip	Total Due 2023 with Admin and Penalty	Owner Full Name	Mailing Address	Mailing City,State, Zip
55696	362-681-036	GRETTA BARELA	GRETTA (OWNR) BARELA	25196 WOLCOTT CT	WILDOMAR	CA	92595	603.90	QUADROZZI THOMAS QUADROZZI GRETTA	25196 WOLCOTT CT	WILDOMAR CA 92595
54766	362-502-017	LAWRENCE PERRETT	LAWRENCE PERRETT	33512 HIDDEN HOLLOW DR	WILDOMAR	CA	92595	605.08	KNUDSEN KERRY	33512 HIDDEN HOLLOW DR	WILDOMAR CA 92595
54324	376-483-002	SOMER BOYD	SOMER BOYD	35675 DULOCK RD	WILDOMAR	CA	92595	605.93	COUNTESS-BOYD SOMER	35675 DULOCK RD	WILDOMAR CA 92595
54181	366-373-010	JULIET V JOHNSON	JULIET V (OWNR) JOHNSON	22141 WINDTREE AVE	WILDOMAR	CA	92595	606.08	JOHNSON JEFFREY CROCKETT JESSICA LYNN	22141 WINDTREE AVE	WILDOMAR CA 92595
56728	366-270-005	JONATHAN ALVAREZ	JONATHAN (OWNR) ALVAREZ	22090 VALLEY TER	WILDOMAR	CA	92595	606.08	ALVAREZ JONATHAN/ALVAREZ VICTOR G	22090 VALLEY TER	WILDOMAR CA 92595
45213	367-490-011	VICKY LIEB	VICKY LIEB	34122 DOROF CT	WILDOMAR	CA	92595	610.56	LIEB VICKY	34122 DOROF CT	WILDOMAR CA 92595
53176	382-220-010	JUAN MAREQUIN	JUAN MAREQUIN	33225 WILSON ST	WILDOMAR	CA	9259585	652.60	465 COLD CANYON	8149 SANTA MONICA BLVD #298	LOS ANGELES CA 90046
53442	365-072-002	JOAN BENITEZ	JOAN BENITEZ	32310 LAKEVIEW TER	WILDOMAR	CA	92595	658.07	CHAKOS VANESSA BENITEZ JOAN	32310 LAKEVIEW TER	LAKE ELSINORE CA 92530
54694	362-223-002	DENNIS SIGGINS	DENNIS SIGGINS	33386 HARVEST WAY	WILDOMAR	CA	92595	663.02	SIGGINS ALICE A SIGGINS DENNIS	33386 HARVEST WAY	WILDOMAR CA 92595
53950	362-401-007	KATHY NEZZER	KATHY (OWNR) NEZZER	34219 OLIVE GROVE RD	WILDOMAR	CA	92595	663.41	NEZZER KATHY ARNAO KC	34219 OLIVE GROVE RD	WILDOMAR CA 92595
18916	370-360-018	DONALD GOODMAN	DONALD GOODMAN	32977 BRYANT ST	WILDOMAR	CA	92595	666.73	GOODMAN DONALD R	32977 BRYANT ST	WILDOMAR CA 92595
51828	380-022-017	DERIAN SLAYTON	DERIAN SLAYTON	21827 ATHEA WAY	WILDOMAR	CA	92595	666.73	SLAYTON DERIAN THOMAS NATASHA CLARETT	21827 ATHEA WAY	WILDOMAR CA 92595
35399	366-021-011	SANDRA BROWNING	SANDRA BROWNING	33025 WILDOMAR RD	WILDOMAR	CA	92530	681.94	ROMERO ALICE M BROWNING SANDRA LEE	33025 WILDOMAR RD	LAKE ELSINORE CA 92530
19144	368-262-011	RODOLFO LEMUS	RODOLFO LEMUS - OWNER	21180 DENISE CT	WILDOMAR	CA	92595	681.94	LEMUS RODOLFO LEMUS ROSELIA	21180 DENISE CT	WILDOMAR CA 92595
20027	380-150-025	F CALLAWAY	F CALLAWAY	22675 GRAND AVE	WILDOMAR	CA	92595	681.94	CALLAWAY HAROLD R JR CALLAWAY FRANCINE E	22675 GRAND AVE	WILDOMAR CA 92595
48442	376-211-007	TESSA SHIVELY	TESSA SHIVELY	35094 MOMAT AVE	WILDOMAR	CA	92595	681.94	SHIVELY CHAD J	35094 MOMAT AVE	WILDOMAR CA 92595
49302	376-211-023	ANA MONTERRAZA	ANA MONTERROZA	35133 PASHAL PL	WILDOMAR	CA	92595	681.94	ESPINOSA LUIS MONTERROZA ANA	35133 PASHAL PL	WILDOMAR CA 92595
49955	376-223-009	ENJOLI KERR	ENJOLI KERR	35366 BIG LEAF LN	WILDOMAR	CA	92595	681.94	KERR ENJOLI	35366 BIGLEAF LN	WILDOMAR CA 92595
50808	366-380-011	BRYAN MAUDLIN	BRYAN MAUDLIN	21691 WAGON RIM CT	WILDOMAR	CA	92595	681.94	RAXTER ARVIN DARRELL RAXTER JEREMIAH	32527 BRADLEY RD	MENIFEE CA 92584
51037	376-365-006	PHOENIX RICHARDSON	PHOENIX RICHARDSON	35616 ASTER DR	WILDOMAR	CA	92595	681.94	RICHARDSON PHOENIX RICHARDSON GRACE	35616 ASTER DR	WILDOMAR CA 92595
52689	366-190-032	ANGEL GOMEZ	ANGEL GOMEZ	21786 LAGO VISTA LN	WILDOMAR	CA	92595	681.94	GOMEZ ANGELICA L	21786 LAGO VISTA LN	WILDOMAR CA 92595
50576	370-493-006	LESLIE JOHNSON	LESLIE JOHNSON	32533 CEDAR SPRINGS CT	WILDOMAR	CA	92595	681.94	JOHNSON LESLIE	32533 CEDAR SPRING CT	WILDOMAR CA 92595
53425	366-190-031	BOB GUILLAMS	BOB GUILLAMS	21770 LAGO VISTA LN	WILDOMAR	CA	92595	691.79	SOLTZ PERI LYNN	21770 LAGO VISTA LN	WILDOMAR CA 92595
53428	376-311-006	LAURA FERCHAW	LAURA FERCHAW	22888 TEIL GLEN RD	WILDOMAR	CA	92595	703.45	DHILLON GURDEV S HARI RAVINDER K	1099 N CHEYENNE ST	ORANGE CA 92869
54242	362-351-006	TORI HOEFS	TORI HOEFS	34252 HARROW HILL RD	WILDOMAR	CA	92595	703.89	SAY TORI LYN SAY BRICE C	34252 HARROW HILL RD	WILDOMAR CA 92595
54292	362-493-002	JAKE RAWLINGS	JAKE RAWLINGS	33210 HIDDEN HOLLOW DR	WILDOMAR	CA	92595	703.89	RAWLINGS JAKE STEVEN	33210 HIDDEN HOLLOW DR	WILDOMAR CA 92595
54337	362-541-007	RENEE MORAN	RENEE (OWNR) MORAN	24345 SENNA DR	WILDOMAR	CA	92595	703.89	MORAN GARY F MORAN RENEE	24345 SENNA DR	WILDOMAR CA 92595
54339	367-443-003	CECELIA AND REGINALD FORD	CECELIA & REGINALD FORD	22751 VALLEY VISTA CIR	WILDOMAR	CA	92595	703.89	BOULWARE DESSIRAE	22751 VALLEY VISTA CIR	WILDOMAR CA 92595
54359	366-480-043	GEORGE AND SYLVIA JACOBO	GEORGE AND SYLVIA JACOBO	22803 SHEFFIELD CT	WILDOMAR	CA	92595	703.89	JACOBO GEORGE	22803 SHEFFIELD CT	WILDOMAR CA 92595
54372	366-260-030	SOPHIA WILLIAMSON	SOPHIA (OWNR) WILLIAMSON	22083 LEMON ST	WILDOMAR	CA	92595	703.89	WILLIAMSON ANDREW	22083 LEMON ST	WILDOMAR CA 92595
54991	366-372-005	GARY VINCENT	GARY VINCENT	33311 WINDTREE AVE	WILDOMAR	CA	92595	703.89	VINCENT GARY D	33311 WINDTREE AVE	WILDOMAR CA 92595
55297	366-412-001	BETTY SIMPSON	BETTY SIMPSON	22598 ELBOW CREEK TRL	WILDOMAR	CA	92595	703.89	FOWLER DON L FOWLER DENISE	22598 ELBOW CREEK TRL	WILDOMAR CA 92595
55606	362-651-015	ANDREA AND DARRYL NANNI	ANREA & DARRYL (OWNR NANN	33890 WAGON TRAIN DR	WILDOMAR	CA	92595	703.89	NANNI DARRYL NANNI ANDREA	33890 WAGON TRAIN DR	WILDOMAR CA 92595
55978	366-502-001	ADRIAN SEGUNDO	ADRIAN SEGUNDO	22004 BLONDON CT	WILDOMAR	CA	92595	703.89	PEREZ JACQUELINE ANN	22004 BLONDON CT	WILDOMAR CA 92595
56241	362-392-002	KEIRRI ROBBINS	KEIRRI (OWNR) ROBBINS	34220 HARVEST WAY	WILDOMAR	CA	92595	703.89	ROBBINS KYLE M ROBBINS KEIRRI A	34220 HARVEST WAY	WILDOMAR CA 92595
56385	362-561-023	JACQUELINE RICHARDS	JACQUELINE (OWNR) RICHARDS	24891 PARKLAND CT	WILDOMAR	CA	92595	703.89	WELLS FARGO BANK	5 PARK PLAZA 19TH FL	IRVINE CA 92614
56867	380-460-013	MARIA AGUILAR	MARIA AGUILAR	24709 TEAKWOOD CT	WILDOMAR	CA	92595	703.89	ALMARAZ DAVID ALMARAZ NORMA	24709 TEAKWOOD CT	WILDOMAR CA 92595
56891	376-462-015	CRAIG CASPER	CRAIG CASPER	23655 GLAZEBROOK RD	WILDOMAR	CA	92595	703.89	BAKHTAR HOMAYON	2458 NEWPORT BLVD #303	COSTA MESA CA 92627
57034	380-350-029	AURA FELIX	AURA (RENT) FELIX	25141 STIRRUP DR	WILDOMAR	CA	92595	703.89	FELIX AURA MARIA	25141 STIRRUP DR	WILDOMAR CA 92595
57090	367-280-025	DAVID HERNANDEZ	DAVID HERNANDEZ	24065 OAK CIRCLE DR	WILDOMAR	CA	92595	703.89	HERNANDEZ DAVID A PEREZ KRYSTAL E	24065 OAK CIRCLE DR	LAKE ELSINORE CA 92532
57156	366-300-051	SERITA GATES	SERITA (OWNR) GATES	22265 WAITE ST	WILDOMAR	CA	92595	703.89	GATES FAMILY TRUST DATED 04/23/2020 GATES RAY A	22265 WAITE ST	WILDOMAR CA 92595
57482	362-202-004	EVA SAVALA	EVA SAVALA	33570 THE FARM RD	WILDOMAR	CA	92595	703.89	SAVALA LOLITA AILEEN	28039 SCOTT RD #D191	MURRIETA CA 92563
57521	362-331-001	KIMBERLY ROLLINS	KIMBERLY (OWNR) ROLLINS	33910 WINDMILL RD	WILDOMAR	CA	92595	703.89	ROLLINS KIMBERLY STACEY	33910 WINDMILL RD	WILDOMAR CA 92595
57560	362-311-004	GARRETT BELGER	GARRETT (OWNR) BELGER	24735 PITCHFORK CIR	WILDOMAR	CA	92595	703.89	BELGER GARRETT PAUL BELGER MIKE	24735 PITCHFORK CIR	WILDOMAR CA 92595
54105	361-153-031	JAIME LUNA AND LISA VEGA	JAIME LUNA AND LISA VEGA	32921 RHINEHART ST	WILDOMAR	CA	92595	703.89	LUNA JAIME	32921 RHINEHART ST	WILDOMAR CA 92595
55849	361-172-017	LUCIANO GARCIA	LUCIANO (OWNR) GARCIA	24950 FIR ST	WILDOMAR	CA	92584	703.89	GARCIA LUCIANO	24950 FIR ST	MENIFEE CA 92584
56094	361-081-013	ENOC RAMIREZ	ENOC RAMIREZ	24090 MAGNOLIA RD	WILDOMAR	CA	92584	703.89	RAMIREZ ENOC/RAMIREZ GABRIELA JOY	24090 MAGNOLIA ST	MENIFEE CA 92584
56270	365-250-046	MARIO LOMELI	MARIO LOMELI	23800 CLOUDBURST RD	WILDOMAR	CA	92595	703.89	LOMELI MARIO A	20642 HUNTER ST	PERRIS CA 92570
56291	361-054-011	EUGENE JONES	EUGENE (RENT) JONES	32117 SPRUCE AVE	MENIFEE	CA	92584	703.89	LEON ANDRES	32117 SPRUCE AVE	MENIFEE CA 92584
56725	366-270-016	MARIA NATO	MARIA (RENT) NATO	22071 VALLEY TER	WILDOMAR	CA	92595	703.89	VELASCO JOSE/VELASCO SERAFINA	3515 GROVE CANYON RD	ESCONDIDO CA 92025
28093	376-102-002	ROD ANDERSON	ROD ANDERSON - OWNER	21697 GRAND AVE	WILDOMAR	CA	92595	706.83	ANDERSON RODNEY L ANDERSON JUDY D	21697 GRAND AVE	WILDOMAR CA 92595
32263	367-350-003	MYRNA FRYBACK	MYRNA FRYBACK	21825 CANYON DR	WILDOMAR	CA	92595	726.18	FRYBACK MYRNA JOYCE	PO BOX 1304	WILDOMAR CA 92595

Preliminary CR&R Delinquency List for Calendar Year 2023 as of 5/20/2024

Customer #	APN	Customer Name	Service Name	Service Address	Service City	Service State	Service Zip	Total Due 2023 with Admin and Penalty	Owner Full Name	Mailing Address	Mailing City,State, Zip
55126	366-190-007	DOUGLAS FORE	DOUGLAS FORE	33555 ORANGE ST	WILDOMAR	CA	92595	758.91	FORE DOUGLAS J FORE KELLY M	3511 E CORTEZ ST	WEST COVINA CA 91791
57454	361-061-005	ESTEBAN & FRANCISCA VELASC	ESTEBAN & FRANCISCA VELASQU	24075 MANZANITA RD	MENIFEE	CA	92584	758.91	SANDOVAL ELSA/VELASQUEZ ESTEBAN	24075 MANZANITA ST	MENIFEE CA 92584
19936	376-272-013	MARTHA L BRIDGES	MARTHA L BRIDGES	35465 WOSHKA LN	WILDOMAR	CA	92595	768.33	BRIDGES MARTHA L	35465 WOSHKA LN	WILDOMAR CA 92595
58323	362-370-017	ROCHELLA MITCHELL	ROCHELLA MITCHELL	24441 WOODSHED WAY	WILDOMAR	CA	92595	790.11	MITCHELL ROCHELLE AVIDA MITCHELL CAMERON	24441 WOODSHED WAY	WILDOMAR CA 92595
49410	368-290-004	JULIE MORTON	JULIE MORTON	32772 CHADLYN CT	WILDOMAR	CA	92595	805.66	MORTON JULIE N	32772 CHADLYN CT	WILDOMAR CA 92595
44633	376-031-013	MICHELLE LOFLAND	MICHELLE LOFLAND - OWNER	21416 DUNN ST	WILDOMAR	CA	92595	825.32	LOFLAND STANLEY LOFLAND MICHELLE	37426 OLD OAK TER	MURRIETA CA 92562
44632	366-112-016	JOSEPH LUJAN	JOSEPH LUJAN	33439 ALMOND ST	WILDOMAR	CA	92595	829.63	UNCAPHER ROBIN H	33439 ALMOND ST	WILDOMAR CA 92595
50632	365-082-002	NICKIE GONZALES	NICKIE GONZALES	32530 LAKEVIEW TER UNIT A	WILDOMAR	CA	92530	829.63	GARCIA ARTURO/GARCIA SILVIA P	PO BOX 1247	LAKE ELSINORE CA 92531
54182	366-373-009	DONNA BROWN	DONNA BROWN	22159 WINDTREE AVE	WILDOMAR	CA	92595	856.75	BROWN DONNA KAY SCHUSTER CYNTHIA J	22159 WINDTREE AVE	WILDOMAR CA 92595
55655	362-422-013	LAURA MILLER	LAURA (RENT) MILLER	24788 SPLIT RAIL RD	WILDOMAR	CA	92595	856.75	SMITH DWAYNE P	24788 SPLIT RAIL RD	WILDOMAR CA 92595
55702	361-154-018	DANG DESROCHERS	DANG DESROCHERS	32935 PALM AVE	WILDOMAR	CA	92595	856.75	DESROCHERS DANG THI	P O BOX 4171	CRESTLINE CA 92325
56569	366-371-003	EVIE PANEK	EVIE PANEK	22035 WOODCREEK LN	WILDOMAR	CA	92595	856.75	PANEK RANDALL M PANEK EVIE E	22035 WOODCREEK LN	WILDOMAR CA 92595
45879	382-270-002	DEBRA ANDERSEN	DEBRA ANDERSON	21745 GRAND AVE	WILDOMAR	CA	92595	891.39	ANDERSEN DEBRA JO	21745 GRAND AVE	WILDOMAR CA 92595
47808	367-150-016	FRANK MARRON	FRANK MARRON-OWNER	22187 WALNUT ST	WILDOMAR	CA	92595	892.03	MARRON FRANK	26274 SAGE GRACE #C8	MURRIETA CA 92562
50330	366-022-006	STEVEN HITSELBERGER	STEVEN HITSELBERGER	21263 OLIVE ST	WILDOMAR	CA	92595	892.03	HENDRIX LYNNE GUSTAFSON EMMA J	2220 HIGHPOINT DR	CARROLLTON TX 75007
55129	366-260-050	CHRIS RODRIGUEZ	CHRIS (OWNR) RODRIGUEZ	33600 ORANGE ST	WILDOMAR	CA	92595	911.83	ROSSETTI ANTHONY	635 E AMERICAN AVE	BEAUMONT CA 92223
57300	366-454-009	ALBERT GRANDMAISON	ALBERT GRANDMAISON	33589 SELLERS RD	WILDOMAR	CA	92595	911.83	BLACKWELL LETICIA BLACKWELL AARON G	33589 SELLERS RD	WILDOMAR CA 92595
51366	376-160-005	MARK MIER	MARK MIER	32200 CENTRAL ST	WILDOMAR	CA	92595	977.40	MIER MARK A	32200 CENTRAL ST	WILDOMAR CA 92595
52268	368-240-018	CZARA HEATH	CZARA HEATH	32684 WEBB DR	WILDOMAR	CA	92595	1,099.41	BARNETT MELODY	835 N FAIRFAX	LOS ANGELES CA 90046
52482	366-021-008	RITA LE BLANCA	RITA LE BLANCA	33090 MISSION TRL	WILDOMAR	CA	92595	1,125.19	LEBLANC RETA RENEE	33260 BUCKWHEAT RD	MENIFEE CA 92584
50833	367-220-050	ROBERT LEAK	ROBERT LEAK	34841 WHITE ST	WILDOMAR	CA	92595	1,343.85	LEAK UDT/LEAK CAROLYN	8 DEL BRIENZA	LAKE ELSINORE CA 92532
52180	367-122-027	CAROL PADGETT	CAROL PADGETT	34278 ALLISON LN	WILDOMAR	CA	92595	1,399.59	PADGETT KENNETH R PADGETT CAROL R	34278 ALLISON LN	WILDOMAR CA 92595
52153	367-240-024	ELIZABETH HUGEL-CONKLIN	ELIZABETH HUGEL-CONKLIN	34995 CHERRY ST	WILDOMAR	CA	92595	1,566.01	CONKLIN MATTHEW FRANCIS HUEGEL CONKLIN ELIZAB	34995 CHERRY ST	WILDOMAR CA 92595
47614	370-090-016	RICHARD HARDING	RICHARD HARDING	32030 BEECHER ST	WILDOMAR	CA	92595	1,671.32	HARDING RICHARD	32030 BEECHER ST	WILDOMAR CA 92595
52665	366-210-051	BROCK ATWELL	BROCK ATWELL	33915 ALMOND ST	WILDOMAR	CA	92595	1,826.24	ZUPPARDO JAY ZACHARY LIVING TRUST DATED 04/03/2	14305 CORPORATE WAY	MORENO VALLEY CA 92553
53591	366-240-003	RYAN DUNN	RYAN DUNN	22650 LOST RD	WILDOMAR	CA	9259583	1,930.61	DUNN RYAN E	22650 LOST RD	WILDOMAR CA 92595
32445	367-080-048	SCOTT HARRIS	SCOTT HARRIS	21943 BOGGS LN	WILDOMAR	CA	92595	2,213.22	HARRIS ANDREW SCOTT HARRIS DOCIA DARLENE	21943 BOGGS LN	WILDOMAR CA 92595
51983	367-050-029	NEVA MORRELL	NEVA MORRELL	34380 PERRY PALMS WAY	WILDOMAR	CA	92595	2,330.89	BARNETT RONALD MORRELL NEVA LYNNE	32380 PERRY PALM WAY	WILDOMAR CA 92595
44364	366-150-036	DEBRA LEONARD	DEBRA L LEONARD - OWNER	33800 MISSION TRL	WILDOMAR	CA	92595	2,342.80	LEONARD DEBRA LOUISE	33800 MISSION TRL	WILDOMAR CA 92595
35665	366-210-033	SHELLEY & CHARLES HITCHCOC	SHELLEY & CHARLES HITCHCOCK	33840 ALMOND ST	WILDOMAR	CA	92595	2,365.94	HITCHCOCK CHARLES M HITCHCOCK SHELLEY	33840 ALMOND ST	WILDOMAR CA 92595
44259	366-130-045	JEANNIE BARTHOLOMEW	JEANNIE BARTHOLOMEW - OWN	21343 LEMON ST	WILDOMAR	CA	92595	2,424.61	BARTHOLOMEW JASON M	21343 LEMON ST	WILDOMAR CA 92595
52583	367-220-028	CHARLES FARNUM	CHARLES FARNUM	22351 GROVE ST	WILDOMAR	CA	92595	2,623.74	FARNUM CHARLES E/FARNUM SUSAN	22351 GROVE RD	LAKE ELSINORE CA 92530
47580	367-350-011	ROBIN & CHARLES MATTHEWS	ROBIN & CHARLES MATTHEWS	21833 CANYON DR	WILDOMAR	CA	92595	2,918.41	MATTHEWS CHARLES RUSSELL MATTHEWS CLARINDA R	21833 CANYON DR	WILDOMAR CA 92595
51391	370-380-002	ALFRED CHACON	ALFRED CHACON	32650 BATSON LN	WILDOMAR	CA	92595	2,918.75	NORIEGA JOSE LUIS NORIEGA REBECCA R	32650 BATSON LN	WILDOMAR CA 92595
47462	368-150-007	SHANE ERICKSON	SHANE ERICKSON	21093 GRAND AVE	WILDOMAR	CA	92595	2,918.78	ERICKSON RICK ERICKSON CAROL	21093 GRAND AVE	WILDOMAR CA 92595

Total Customers: 815 **Total Due:** **330,666.16**

SUBJECT: FY 2024-2025 Levy and Administration for Landscaping and Lighting Maintenance District (LLMD) No. 89-1-Consolidated & Street Lighting Zones

SUBMITTED BY: Jason Farag, Public Works Director

PREPARED BY: Jason Farag, Public Works Director

ACTION:
Adopt a Resolution entitled:

RESOLUTION NO. 2024-_____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, CONFIRMING THE DIAGRAM AND ASSESSMENT FOR ALL ZONES OF LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 89-1-CONSOLIDATED OF THE CITY OF WILDOMAR AND LEVYING ASSESSMENTS ON ALL LOTS AND PARCELS OF LAND THEREIN FOR FISCAL YEAR 2024-2025; AND AUTHORIZING THE ADMINISTRATION OF THE LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 89-1-CONSOLIDATED FOR FISCAL YEAR 2024-25

SUMMARY:
The City has several Landscape and Lighting Maintenance Districts (LLMD) which provide maintenance services to specific locations within the City. The services provided generally include landscape, drainage, trail and trail fencing, and streetlight maintenance. Maintenance services are funded through assessments collected from the parcels in the various district zones. Adoption of this Resolution confirms the assessment levy, as indicated in the Engineer's Report for Fiscal Year 2024-25 for LLMD 89-1-C and orders the placement of the annual assessment on the County's Assessment Roll.

BACKGROUND:
Landscaping and Lighting Maintenance District (LLMD) No. 89-1-Consolidated (District) maintains and services 31 locations throughout the City of Wildomar. The District contains 11 separate zones of benefit and 8 street lighting zones of benefit as described in Attachment A. The annual budget for Fiscal Year 2024-25 totals $358,038.00.

The primary improvements provided within the District may include, but are not limited to: maintenance and servicing of landscape, multi-purpose trails, fencing, inspection of contractors' work, coordination of irrigation schedules, backflow devices and fossil filter improvements within public right-of-ways of, and providing electricity to streetlights. Services provided include all necessary service, operations, administration and maintenance required to keep the above-mentioned improvements in a healthy, vigorous and satisfactory working condition.

Previously, the Riverside County Transportation/Land Development Department has completed the Engineers Report on behalf of the City. During Calendar Year 2013, the City assumed overseeing the contracts to provide maintenance and operation services to all of the LLMD 89-1-C zones from Riverside County.

The City has completed the transition of all administrative and oversight functions from Riverside County Transportation/Land Development Department regarding the LLMD 89-1-C. This includes facilitating the completion of the Engineer's Reports for LLMD 89-1-C, Volumes 1 and 2, and all relevant documentation related to the annual enrollment of the assessments.

DISCUSSION:
Pursuant to the Landscaping and Lighting Act of 1972 and Resolution No. 2024-25, an intention meeting was held on May 8, 2024 to receive testimony regarding the assessment levy for Fiscal Year 2024-25 within all zones of LLMD No. 89-1-C. Notice of the public hearing was given by publication of a certified copy of Resolution No. 2024-25 in the Press Enterprise at least ten days prior to the public hearing date of June 12, 2024.

The proposed assessments for all zones are described in Attachment A. Copies of the Final Engineer's Reports for the LLMDs are included as Attachments B and C.

FISCAL IMPACT:
The annual budgeted levy for Fiscal Year 2024-25 totals $358,038.00. Adoption of this resolution will allow the City of Wildomar to collect sufficient funds to meet its maintenance obligation for this Landscape and Lighting Maintenance District itself.

Failure to place the levy on the tax rolls would require decreasing certain District service levels, including the closure or abandonment of the District itself.

ATTACHMENTS:
Resolution
A - LLMD Zone Map
B - FY 2024-25 Final Engineerâ€™s Report (Volume 1)
B - FY 2024-25 Final Engineerâ€™s Report (Volume 2)

RESOLUTION NO. 2024-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, CONFIRMING THE DIAGRAM AND ASSESSMENT FOR ALL ZONES OF LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 89-1-CONSOLIDATED OF THE CITY OF WILDOMAR AND LEVYING ASSESSMENTS ON ALL LOTS AND PARCELS OF LAND THEREIN FOR FISCAL YEAR 2024-25; AND AUTHORIZING THE ADMINISTRATION OF THE LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT NO. 89-1-CONSOLIDATED FOR FISCAL YEAR 2024-25

WHEREAS, on May 8, 2024 the City Council (hereinafter the "City Council") of the City of Wildomar (hereinafter the "City"), adopted Resolution No. 2024-25, pursuant to Section 22624 of the Streets and Highways Code (hereinafter the "Streets and Highways Code"), which among other things, scheduled a public hearing on the annual levy and collection of assessments on all lots and parcels of assessable land in all Zones, collectively "Zones", of Landscaping and Lighting Maintenance District No. 89-1-Consolidated (hereinafter "LLMD 89-1-C") for FY 2024-25 to pay the costs of the installation and planting of landscaping; the installation of multi-purpose trails; the installation of fencing; the installation of storm drain filters; the installation of irrigation and electrical facilities; and the maintenance and servicing of such landscaping, multi-purpose trails, fencing, and storm drain filter improvements, and the provision of electricity for streetlights within the public right-of-way, for June 12, 2024, at Wildomar City Hall, 23873 Clinton Keith Rd Suite 106, Wildomar, CA 92595; and

WHEREAS, notice of said public hearing was duly published as required by Resolution No. 2024-25 and Section 22626(a) of the Streets and Highways code; and

WHEREAS, at the time and place of said public hearing, as set forth in Resolution No. 2024-25, the City Council held the public hearing and afforded all interested persons an opportunity to testify and be heard, and considered all oral statements and all written protests or communications made or filed by any interested persons and at the conclusion of said hearing determined that a majority protest had not been received; and

WHEREAS, the City Council may proceed, pursuant to Section 22631 of the Streets and Highways Code, to adopt a resolution confirming the diagram and assessment, either as originally proposed, or as changed by it, and the adoption of such a resolution shall constitute the levy of an assessment on all assessable lots and parcels of land within LLMD No. 89-1-C for FY 2024-25.

NOW, THEREFORE BE IT RESOLVED, FOUND, DETERMINED, AND ORDERED by the City Council of the City of Wildomar assembled in regular session on June 12, 2024 as follows**:**

Section 1. Findings
That the City Council finds:

(a) The preceding recitals are correct;

(b) Compliance has been had with all of the requirements of the Landscaping and Lighting Act of 1972, Part 2 (commencing with Section 22500) of Division 15 of the Streets and Highways Code;

(c) A majority protest to the annual levy for the existing Zones of LLMD No. 89-1-C has not been filed;

(d) The City Council may proceed to adopt a resolution confirming the diagram and assessment for LLMD No. 89-1-C either as originally proposed or as changed by it; and the Zones of LLMD No. 89-1-C either as originally proposed or as changed by it; and the assessments to be levied on the assessable lots and parcels of land in the Zones of LLMD No. 89-1-C for the installation and planting of landscaping; the installation of multi-purpose trails; the installation of fencing; the installation of storm drain filters; the installation of irrigation or electrical facilities; and the maintenance and servicing of such landscaping, multi-purpose trails, fencing, and storm drain filters; and the provision of electricity for streetlights within the public right-of-way in said district during FY 2024-25 contained in the report to the Public Works Director of the City of Wildomar, which is on file with the City Clerk (hereinafter the "Report") are based on benefits derived by such lots and parcels.

Section 2. Authorized Improvements for Zones
The improvements authorized for Zones 3, 29, 30, 42, 51, 52, 67, 71 and 181 of LLMD No. 89-1-C are:

(a) The installation and planting of landscaping, including trees, shrubs, grass and other ornamental vegetation; and

(b) The installation of irrigation and electrical facilities; and

(c) The maintenance or servicing of any of the foregoing.

In addition, Zones 29, 30, 51 and 52, are authorized to provide the following:

(a) Weed abatement and debris clean-up of multi-purpose trails:

(b) Maintenance, repair and/or replacement of fencing.

In addition, Zones 52 and 67, are authorized to provide the following:

(a) Maintenance, repair and/or replacement of storm drain filters within catch basins within the public right-of-way including incidental costs and expenses.

Section 3. Improvements

The improvements authorized for Zones 59 and 62 are:

(a) Maintenance, repair and/or replacement of storm drain filters within catch basins within the public right-of-way including incidental costs and expenses.

In addition, Zone 59 is authorized to provide the following:

(a) Provision of electricity to all streetlights within the public right-of-way including incidental costs and expenses.

In addition, Zone 62 is authorized to provide the following:

(a) Weed abatement and debris clean-up of multi-purpose trails.

Section 4. Improvements

The improvements authorized for Street Lighting Zones 18, 26, 27, 35, 50, 70, 71, and 73, of LLMD 89-1-C are:

(a) Provision of electricity to all streetlights within the public right-of-way including incidental costs and expenses.

Section 5. Confirmation of Report

The Report and the assessment diagram and the assessment of the estimated costs of the installation, and maintenance and servicing of landscaping improvements, multi-purpose trails, fencing, and storm drain filters, and the provision of electricity for streetlights in the Zones of LLMD No. 89-1-C for FY 2024-25 contained in the Report are confirmed.

Section 6. Levy of Assessment

Pursuant to Section 22631 of the Streets and Highways Code, the adoption of this resolution constitutes the levy of the assessment for the installation, and maintenance and servicing of improvements in the Zones of LLMD No. 89-1-C for FY 2024-25 contained in the Report, and such assessment is levied. The City Clerk is directed to file a certified copy of this resolution, together with the diagram and assessment contained in the Report with the County Auditor of the County of Riverside, who, pursuant to Section 22645 of Streets and Highways Code, shall enter on the County Assessment Roll opposite each lot or parcel of land the amount assessed thereupon, as shown in said assessment.

Section 7. Effective Date

This Resolution shall take effect from and after its date of adoption.

PASSED, APPROVED AND ADOPTED this 12th day of June, 2024.

Bridgette Moore
Mayor

APPROVED AS TO FORM:

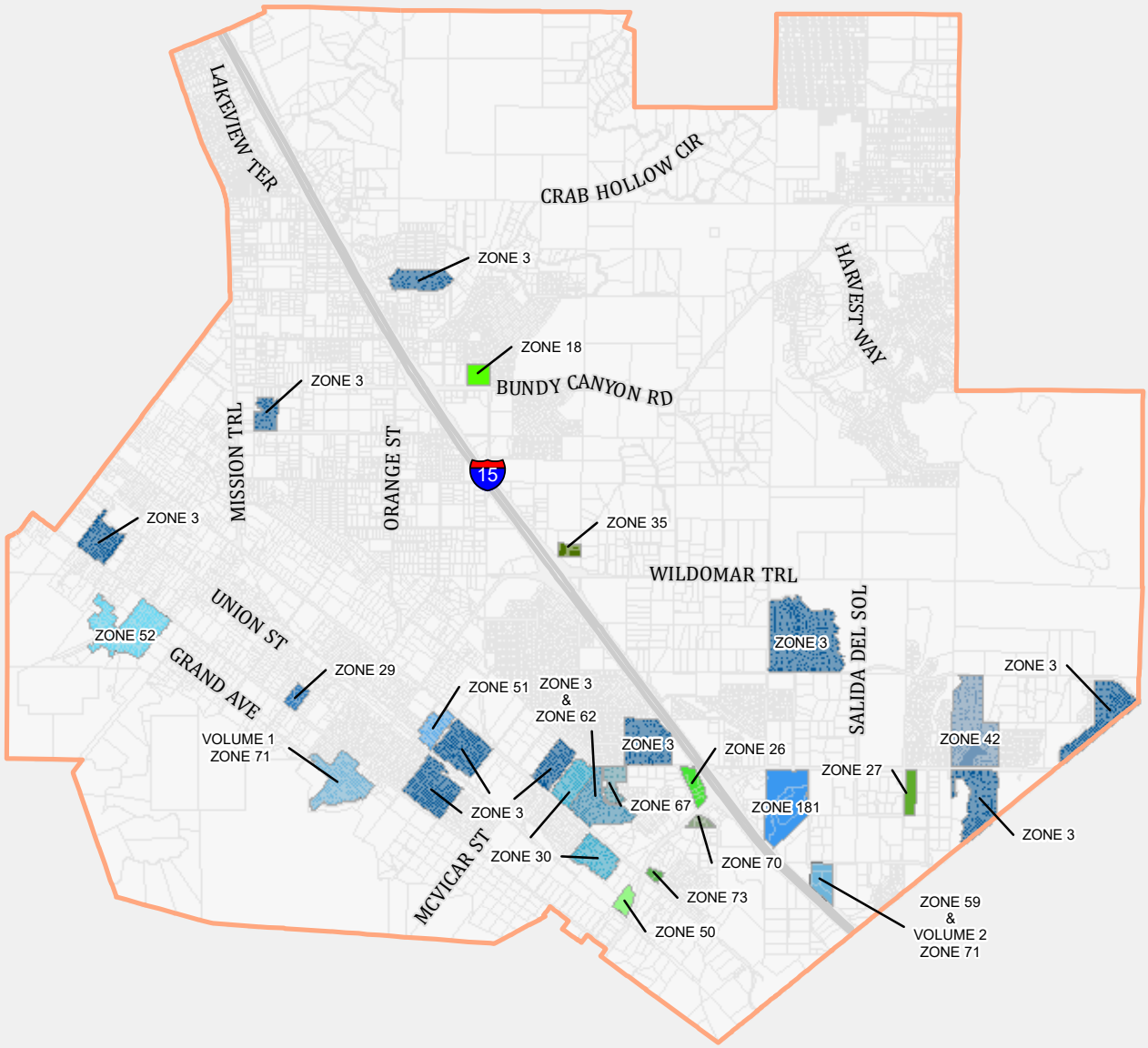
Thomas D. Jex
City Attorney

ATTEST:

Janet Morales
City Clerk

CITY OF WILDOMAR

LANDSCAPE LIGHTING MAINTENANCE DISTRICT 89-1-C



Legend

Volume 1

ZONE 3	ZONE 42	ZONE 59	ZONE 71
ZONE 29	ZONE 51	ZONE 62	ZONE 181
ZONE 30	ZONE 52	ZONE 67	

Volume 2

ZONE 18	ZONE 35	ZONE 71
ZONE 26	ZONE 50	ZONE 73
ZONE 27	ZONE 70	

SPICER CONSULTING GROUP

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CITY OF WILDOMAR

Final Engineers Report

Fiscal Year 2024-25

Landscape and Lighting Maintenance
District No. 89-1-Consolidated Vol. 1

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AGENCY: CITY OF WILDOMAR

PROJECT: LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT 89-1-CONSOLIDATED VOLUME 1

TO: CITY COUNCIL
CITY OF WILDOMAR
STATE OF CALIFORNIA

ENGINEER'S REPORT PURSUANT TO "LANDSCAPING AND LIGHTING ACT OF 1972"

Pursuant to direction from the City Council (the "City Council") of the City of Wildomar (the "City"), State of California, submitted herewith is the Engineer's Report (the "Report") for Landscaping and Lighting Maintenance District No. 89-1-Consolidated, Volume 1 ("LMD No. 89-1-C" or the "District"), consisting of the following parts, pursuant to the provisions of Section 22565 through 22574 of the Landscaping and Lighting Act of 1972 (the "Act"), said Act being Part 2 of Division 15 of the Streets and Highways Code of the State of California, Section 4 of Article XIII D of the California Constitution, and which is in accordance with Resolution No. 2024-22 adopted by the City of Wildomar Council, Riverside County, California ordering preparation of this Report. This Report is applicable for the ensuing 12-month period, being the Fiscal Year commencing July 1, 2024 to June 30, 2025.

Section 1 PLANS AND SPECIFICATIONS including a general description of the maintenance and plans of the landscaping, multi-purpose trails, fencing, fossil filters, and streetlights proposed to be funded.

Section 2 COST ESTIMATES of maintaining the landscaping, multi-purpose trails, fencing, fossil filters, and streetlights, including incidental costs and expenses in connection therewith for Fiscal Year 2024-25, are as set forth on the lists thereof, attached hereto.

Section 5 The METHOD OF APPORTIONMENT OF ASSESSMENT contains the method of apportionment of assessments, indicating the proposed assessment of the total amount of the costs and expenses of the improvements upon several lots and parcels of land within the District, in proportion to the estimated benefits to be received by such lots and parcels.

Section 4 ASSESSMENT DIAGRAMS showing the District, the lines and dimensions of each parcel of land within said District, as the same exists on the maps of the Assessor of Riverside County for Fiscal Year 2024-25, is filed in the offices of the City of Wildomar. A boundary map of each zone can be found in Appendix B.

Section 5 ASSESSMENT ROLLS showing the actual assessment for the Fiscal Year 2024-25 apportioned to each parcel as shown on the latest equalized roll at the County Assessor's Office can be found in Appendix A.

The following assessment is made to cover the portion of the estimated costs of maintenance, operation and servicing, and associated administrative costs of said improvements to be paid by the assessable real property within LMD No. 89-1-C in proportion to the special benefit received:

Table i-1
Summary of Assessments

Zone	Maintenance & Service Costs	Administrative Costs	Maximum Assessment	Est Parcels/Acres to be Assessed
Zone 3	$111,343	$7,403	$107,664	1,386 Parcels
Zone 29	$2,119	$141	$1,255	10 Parcels
Zone 30	$10,585	$3,855	$41,167	164 Parcels
Zone 42	$16,605	$4,093	$43,725	187 Parcels
Zone 51	$5,765	$1,040	$10,334	61 Parcels
Zone 52	$10,545	$7,642	$83,506	91 Parcels
Zone 59	$2,594	$677	$6,531	12.86 Acres
Zone 62	$5,509	$2,137	$22,308	113 Parcels
Zone 67	$1,234	$969	$9,618	44 Parcels
Zone 71	$12,306	$1,383	$13,814	143 Parcels
Zone 181	$2,848	$2,982	$32,129	33.84 Acres

Each succeeding Fiscal Year the special assessment for Zones 29, 30, 42, 51, 52, 59, 62, 67, 71 and 181 may be subject to an annual adjustment that is the greater of two percent (2.00%) or the cumulative percentage increase, if any, in the Consumer Price Index for all Urban Consumers ("CPI-U") for the Riverside-San Bernardino-Ontario California Standard Metropolitan Statistical area (the "Index") published by the Bureau of Labor Statistics of the United States Department of Labor. Zone 3 and locations within Zone 3 do not have an escalator. The annual CPI-U adjustment will be based on the cumulative increase, if any, in the Index as it stands on March of each year over the base Index. Any increase larger than the greater of 2.00% or the CPI-U annual adjustment requires a majority approval of all the property owners within each of the benefit zones in LMD No. 89-1-C. There is a 4.25% proposed inflationary increase in the assessment per acre or per parcel as applicable in Zones 29, 30, 42, 51, 52, 59, 62, 67, 71 and 181 over the assessment levied for Fiscal Year 2023-24, which is consistent with the ballot proposition approved by the qualified electors when establishing said zones. The Bureau of Labor Statistics of the United States Department of Labor has discontinued the Los Angeles-Riverside-Orange County, CA Index.

Description of Improvements

Landscaping and Lighting Maintenance District No. 89-1-C is located throughout the County of Riverside. This Report provides information specific to the Zones within the boundaries of the City of Wildomar. LMD 89-1-C maintains and services 31 locations throughout the City of Wildomar. The District contains 11 separate Zones of benefit and 8 Street Lighting Zones. Each zone is created within the District in order to apportion the annual costs of the maintenance of the authorized improvements and the administration of the District to each property according to the special benefit to be conferred on each such property by such improvements. The following information is specific to the zone within the boundaries of the City of Wildomar.

Zone 3 generally includes the maintenance and servicing of landscape improvements within public right-of-ways of:

Brillante Dr.	Clinton Keith Rd.	Iodine Springs Rd.	Porras Rd.
Canyon Dr.	David Ln.	La Estrella St.	Primrose Ln.
Catt Rd.	Frederick St.	Lemon St.	South Pasadena St.
Charles St.	Grand Ave.	Palomar St.	Trigg Rd.

Zone 29 generally includes the maintenance and servicing of landscape, multi-purpose trails and fencing improvements within public right-of-ways of:

Grand Ave.

Zone 30 generally includes the maintenance and servicing of landscape, multi-purpose trails and fencing improvements within public right-of-ways of:

Catt Rd.	Palomar St.

Zone 42 generally includes the maintenance and servicing of parkway landscaping and future median landscaping improvements within public right-of-ways of:

Carlton Rd.	Crossroads St.	La Estrella St.	Smith Ranch Rd.
Clinton Keith Rd.	Country Park Rd.	Loring Rd.	

Zone 51 generally includes the maintenance and servicing of landscape and multi-purpose trail improvements within public right-of-ways of:

Palomar St.	South Pasadena St.

Zone 52 generally includes the maintenance and servicing of landscape, multi-purpose trails, fencing, and fossil filter improvements within public right-of-ways of:

Big Sycamore Ct.	Crested Finch Ct.	Red Dawn Ct.	Sweet Nectar Rd.
Black Walnut Ct.	Fox Den Rd.	Sheila Ln.	Tranquil Ln.
Coopers Hawk Ct.	Grand Ave.	Soaring Falcon Ct.	

Zone 59 generally includes the maintenance and servicing of fossil filter improvements and the provision of for streetlights within public right-of-ways of:

Kevin Rd.	Prielipp Rd.

Zone 62 generally includes the maintenance and servicing of multi-purpose trails and fossil filter improvements within public right-of-ways of:

Agape Ln. Greyhawk Rd. Seattle Ridge Rd. Delca Ln.
Palomar St.

Zone 67 generally includes the maintenance and servicing of landscape and fossil filter improvements within public right-of-ways of:

Agape Ln. Catt Rd. Ketchum Dr. Seattle Ridge Rd.

Zone 71 generally includes the maintenance and servicing of landscape improvements within public right-of-ways of:

Elm St. Grand Ave.

Zone 181 generally includes the maintenance and servicing of lighting, fossil filters, and landscape improvements within public right-of-ways:

Clinton Keith Rd. Inland Valley Dr.

The cost estimate contains each of the items specified in Section 22569 of the Act.

The Act provides that the estimated costs of the improvements shall include the total cost of the improvements for the entire Fiscal Year 2024-25, including incidental expenses, which may include operating reserves.

The Act also provides that the amount of any surplus, deficit, or contribution be included in the estimated cost of improvements. The net amount to be assessed on the lots or parcels within the Zones is the total cost of installation, maintenance, and servicing with adjustments either positive or negative for reserves, surpluses, deficits, and/or contributions.

The inflation factor, for those zones with an inflation factor in place, may increase budgets for Zones, which have not been accepted for maintenance, as if assessed. However, the amount to levy may be credited resulting in a zero assessment.

There is no proposed increase in the assessment per parcel in Zone 3 over the assessment levied for Fiscal Year 2023-24, as this zone did not institute an inflation factor when established. There is a 4.25% proposed inflationary increase in the assessment per acre or per parcel as applicable in Zones 29, 30, 42, 51, 52, 59, 62, 67, 71 and 181 over the assessment levied for Fiscal Year 2023-24, which is consistent with the ballot proposition approved by the qualified electors when establishing said zones. The Bureau of Labor Statistics of the United States Department of Labor has discontinued the Los Angeles-Riverside-Orange County, CA Index.

Table 2-1
Zone 3 Budget

	Estimated through June 30	
Direct Costs	**FY 2023-24**	**FY 2024-25**
Contractual Services	$63,310.68	$66,001.38
Professional Services	$0.00	$0.00
Electricity	$950.03	$990.41
Water	$43,481.87	$44,351.51
Total Direct Costs	**$107,742.58**	**$111,343.30**
Indirect Costs		
Assessment Engineer	$5,728.20	$4,421.56
Auditor-Controller	$576.27	$586.19
Contract Administration	$2,348.00	$2,394.96
Rounding	$0.00	$0.00
Total Indirect Costs	**$8,652.47**	**$7,402.71**
Total Costs	**$116,395.05**	**$118,746.01**
Collection/(Contribution)		
Operating Reserve	($8,730.57)	($11,081.53)
Capital Replacement	$0.00	$0.00
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**($8,730.57)**	**($11,081.53)**
Total Assessment	**$107,664.48**	**$107,664.48**
Reserve Fund Balances		
Beginning Operating Reserve		($3,145.81)
Operating Reserve Collection		$0.00
Operating Reserve Contribution		($11,081.53)
Est. Ending Operating Reserve		**($14,227.34)**
Beginning Capital Replacement Reserve		$0.00
Capital Reserve Collection		$0.00
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$0.00**

Table 2-2
Zone 29 Budget

	Estimated through June 30	
Direct Costs	**FY 2023-24**	**FY 2024-25**
Contractual Services	$1,459.44	$1,521.47
Professional Services	$0.00	$0.00
Electricity	$90.10	$93.93
Water	$494.18	$504.06
Total Direct Costs	**$2,043.72**	**$2,119.46**
Indirect Costs		
Assessment Engineer	$34.00	$50.43
Auditor-Controller	$94.67	$90.83
Contract Administration	$0.00	$0.00
Rounding	$0.00	$0.00
Total Indirect Costs	**$128.67**	**$141.26**
Total Costs	**$2,172.39**	**$2,260.72**
Collection/(Contribution)		
Operating Reserve	($984.39)	($1,022.10)
Capital Replacement	$0.00	$0.00
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**($984.39)**	**($1,022.10)**
Total Assessment	**$1,188.00**	**$1,238.62**
Reserve Fund Balances		
Beginning Operating Reserve		($7,625.73)
Operating Reserve Collection		$0.00
Operating Reserve Contribution		($1,022.10)
Est. Ending Operating Reserve		**($8,647.83)**
Beginning Capital Replacement Reserve		$0.00
Capital Reserve Collection		$0.00
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$0.00**

Table 2-3
Zone 30 Budget

	Estimated through June 30	
Direct Costs	**FY 2023-24**	**FY 2024-25**
Contractual Services	$7,427.14	$7,742.79
Professional Services	$0.00	$0.00
Electricity	$139.70	$145.64
Water	$2,643.36	$2,696.23
Total Direct Costs	**$10,210.20**	**$10,584.66**
Indirect Costs		
Assessment Engineer	$1,586.29	$1,654.15
Auditor-Controller	$148.57	$146.27
Contract Administration	$2,013.85	$2,054.13
Rounding	$0.00	$0.00
Total Indirect Costs	**$3,748.71**	**$3,854.55**
Total Costs	**$13,958.91**	**$14,439.21**
Collection/(Contribution)		
Operating Reserve	$0.00	$0.00
Capital Replacement	$21,924.29	$22,969.03
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**$21,924.29**	**$22,969.03**
Total Assessment	**$35,883.20**	**$37,408.24**
Reserve Fund Balances		
Beginning Operating Reserve		$6,900.56
Operating Reserve Collection		$0.00
Operating Reserve Contribution		$0.00
Est. Ending Operating Reserve		**$6,900.56**
Beginning Capital Replacement Reserve		$175,935.73
Capital Reserve Collection		$22,969.03
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$198,904.75**

Table 2-4
Zone 42 Budget

	Estimated through June 30	
Direct Costs	**FY 2023-24**	**FY 2024-25**
Contractual Services	$4,868.77	$5,075.69
Professional Services	$0.00	$0.00
Electricity	$410.90	$428.36
Water	$10,883.41	$11,101.08
Total Direct Costs	**$16,163.08**	**$16,605.13**
Indirect Costs		
Assessment Engineer	$2,064.70	$1,756.94
Auditor-Controller	$156.62	$154.55
Contract Administration	$2,139.00	$2,181.78
Rounding	$0.00	$0.00
Total Indirect Costs	**$4,360.32**	**$4,093.27**
Total Costs	**$20,523.40**	**$20,698.40**
Collection/(Contribution)		
Operating Reserve	$0.00	$0.00
Capital Replacement	$17,587.20	$19,031.90
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**$17,587.20**	**$19,031.90**
Total Assessment	**$38,110.60**	**$39,730.30**
Reserve Fund Balances		
Beginning Operating Reserve		$10,231.27
Operating Reserve Collection		$0.00
Operating Reserve Contribution		$0.00
Est. Ending Operating Reserve		**$10,231.27**
Beginning Capital Replacement Reserve		$113,177.09
Capital Reserve Collection		$19,031.90
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$132,208.99**

Table 2-5
Zone 51 Budget

	Estimated through June 30	
Direct Costs	**FY 2023-24**	**FY 2024-25**
Contractual Services	$4,211.35	$4,390.33
Professional Services	$0.00	$0.00
Electricity	$90.00	$93.83
Water	$1,255.73	$1,280.84
Total Direct Costs	**$5,557.08**	**$5,765.00**
Indirect Costs		
Assessment Engineer	$476.03	$415.22
Auditor-Controller	$112.52	$109.19
Contract Administration	$505.52	$515.63
Rounding	$0.00	$0.00
Total Indirect Costs	**$1,094.07**	**$1,040.04**
Total Costs	**$6,651.15**	**$6,805.04**
Collection/(Contribution)		
Operating Reserve	$0.00	$0.00
Capital Replacement	$3,130.81	$3,393.27
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**$3,130.81**	**$3,393.27**
Total Assessment	**$9,781.96**	**$10,198.31**
Reserve Fund Balances		
Beginning Operating Reserve		$3,334.33
Operating Reserve Collection		$0.00
Operating Reserve Contribution		$0.00
Est. Ending Operating Reserve		**$3,334.33**
Beginning Capital Replacement Reserve		$19,371.79
Capital Reserve Collection		$3,393.27
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$22,765.06**

Table 2-6
Zone 52 Budget

	Estimated through June 30	
Direct Costs	**FY 2023-24**	**FY 2024-25**
Contractual Services	$8,959.41	$9,340.18
Professional Services	$0.00	$0.00
Electricity	$121.86	$127.04
Water	$1,056.48	$1,077.61
Total Direct Costs	**$10,137.75**	**$10,544.83**
Indirect Costs		
Assessment Engineer	$1,461.45	$3,355.39
Auditor-Controller	$123.02	$119.99
Contract Administration	$4,085.10	$4,166.80
Rounding	$0.00	$0.00
Total Indirect Costs	**$5,669.57**	**$7,642.18**
Total Costs	**$15,807.32**	**$18,187.01**
Collection/(Contribution)		
Operating Reserve	$0.00	$0.00
Capital Replacement	$56,983.58	$57,697.50
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**$56,983.58**	**$57,697.50**
Total Assessment	**$72,790.90**	**$75,884.51**
Reserve Fund Balances		
Beginning Operating Reserve		$7,638.67
Operating Reserve Collection		$0.00
Operating Reserve Contribution		$0.00
Est. Ending Operating Reserve		**$7,638.67**
Beginning Capital Replacement Reserve		$528,375.26
Capital Reserve Collection		$57,697.50
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$586,072.76**

Table 2-7
Zone 59 Budget

	Estimated through June 30	
Direct Costs	**FY 2023-24**	**FY 2024-25**
Contractual Services	$1,312.50	$1,368.28
Professional Services	$0.00	$0.00
Electricity	$408.94	$600.00
Debt Service Repayment	$626.00	$626.00
Total Direct Costs	**$2,347.44**	**$2,594.28**
Indirect Costs		
Assessment Engineer	$207.64	$262.41
Auditor-Controller	$92.57	$88.67
Contract Administration	$319.49	$325.88
Rounding	$0.00	$0.00
Total Indirect Costs	**$619.70**	**$676.96**
Total Costs	**$2,967.14**	**$3,271.24**
Collection/(Contribution)		
Operating Reserve	$0.00	$0.00
Capital Replacement	$3,215.30	$3,174.01
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**$3,215.30**	**$3,174.01**
Total Assessment	**$6,182.44**	**$6,445.25**
Reserve Fund Balances		
Beginning Operating Reserve		$1,561.74
Operating Reserve Collection		$0.00
Operating Reserve Contribution		$0.00
Est. Ending Operating Reserve		**$1,561.74**
Beginning Capital Replacement Reserve		$24,220.01
Capital Reserve Collection		$3,174.01
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$27,394.02**

Table 2-8
Zone 62 Budget

	Estimated through June 30	
Direct Costs	**FY 2023-24**	**FY 2024-25**
Contractual Services	$3,829.80	$3,992.57
Professional Services	$0.00	$0.00
Water	$1,486.54	$1,516.27
Total Direct Costs	**$5,316.34**	**$5,508.84**
Indirect Costs		
Assessment Engineer	$950.00	$896.35
Auditor-Controller	$130.72	$127.91
Contract Administration	$1,091.24	$1,113.06
Rounding	$0.00	$0.00
Total Indirect Costs	**$2,171.96**	**$2,137.32**
Total Costs	**$7,488.30**	**$7,646.16**
Collection/(Contribution)		
Operating Reserve	$0.00	$0.00
Capital Replacement	$11,956.74	$12,626.03
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**$11,956.74**	**$12,626.03**
Total Assessment	**$19,445.04**	**$20,272.19**
Reserve Fund Balances		
Beginning Operating Reserve		$3,698.47
Operating Reserve Collection		$0.00
Operating Reserve Contribution		$0.00
Est. Ending Operating Reserve		**$3,698.47**
Beginning Capital Replacement Reserve		$121,708.93
Capital Reserve Collection		$12,626.03
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$134,334.96**

Table 2-9
Zone 67 Budget

	Estimated through June 30	
Direct Costs	**FY 2023-24**	**FY 2024-25**
Contractual Services	$342.80	$357.37
Professional Services	$0.00	$0.00
Water	$859.56	$876.75
Total Direct Costs	**$1,202.36**	**$1,234.12**
Indirect Costs		
Assessment Engineer	$239.30	$386.46
Auditor-Controller	$106.57	$103.07
Contract Administration	$470.52	$479.93
Rounding	$0.00	$0.00
Total Indirect Costs	**$816.39**	**$969.46**
Total Costs	**$2,018.75**	**$2,203.58**
Collection/(Contribution)		
Operating Reserve	$0.00	$0.00
Capital Replacement	$6,365.01	$6,536.71
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**$6,365.01**	**$6,536.71**
Total Assessment	**$8,383.76**	**$8,740.29**
Reserve Fund Balances		
Beginning Operating Reserve		$977.62
Operating Reserve Collection		$0.00
Operating Reserve Contribution		$0.00
Est. Ending Operating Reserve		**$977.62**
Beginning Capital Replacement Reserve		$58,867.50
Capital Reserve Collection		$6,536.71
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$65,404.21**

Table 2-10
Zone 71 Budget

	Estimated through June 30	
Direct Costs	**FY 2023-24**	**FY 2024-25**
Contractual Services	$9,554.39	$9,960.45
Professional Services	$0.00	$0.00
Electricity	$90.32	$94.16
Trails	$0.00	$0.00
Water	$2,207.21	$2,251.35
Total Direct Costs	**$11,851.92**	**$12,305.96**
Indirect Costs		
Assessment Engineer	$669.46	$555.08
Auditor-Controller	$141.22	$138.71
Contract Administration	$675.80	$689.32
Rounding	$0.00	$0.00
Total Indirect Costs	**$1,486.48**	**$1,383.11**
Total Costs	**$13,338.40**	**$13,689.07**
Collection/(Contribution)		
Operating Reserve	($262.48)	($55.55)
Capital Replacement	$0.00	$0.00
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**($262.48)**	**($55.55)**
Total Assessment	**$13,075.92**	**$13,633.52**
Reserve Fund Balances		
Beginning Operating Reserve		$6,726.11
Operating Reserve Collection		$0.00
Operating Reserve Contribution		$0.00
Est. Ending Operating Reserve		**$6,726.11**
Beginning Capital Replacement Reserve		$38,126.73
Capital Reserve Collection		$0.00
Capital Reserve Contribution		($112.93)
Est. Ending Capital Replacement Reserve		**$38,013.80**

Table 2-11
Zone 181 Budget

	Estimated through June 30	
Direct Costs	**FY 2023-24**	**FY 2024-25**
Contractual Services	$1,123.07	$1,170.80
Professional Services	$0.00	$0.00
Electricity	$666.07	$800.00
Debt Service Repayment	$877.00	$877.00
Total Direct Costs	**$2,666.14**	**$2,847.80**
Indirect Costs		
Assessment Engineer	$1,332.93	$1,291.00
Auditor-Controller	$91.87	$87.95
Contract Administration	$1,571.78	$1,603.22
Rounding	$0.00	$0.00
Total Indirect Costs	**$2,996.58**	**$2,982.17**
Total Costs	**$5,662.72**	**$5,829.97**
Collection/(Contribution)		
Operating Reserve	$0.00	$0.00
Capital Replacement	$22,344.66	$23,367.75
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**$22,344.66**	**$23,367.75**
Total Assessment	**$28,007.38**	**$29,197.72**
Reserve Fund Balances		
Beginning Operating Reserve		$2,767.21
Operating Reserve Collection		$0.00
Operating Reserve Contribution		$0.00
Est. Ending Operating Reserve		**$2,767.21**
Beginning Capital Replacement Reserve		$155,689.78
Capital Reserve Collection		$23,367.75
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$179,057.53**

Changes in Organization

There are no changes in organization for any zone for Fiscal Year 2024-25.

Proposition 218 Compliance

On November 5, 1996 California voters approved Proposition 218 entitled "Right to Vote on Taxes Act" which added Article XIII D to the California Constitution. While its title refers only to taxes, Proposition 218 establishes new procedural requirements for the formation and administration of assessment districts. Proposition 218 also requires that with certain specified exceptions, which are described below, all existing assessment districts must be ratified by the property owners within the District using the new procedures.

Some of these exceptions include:

1. Any assessment imposed exclusively to finance the capital cost or maintenance and operation expenses for streets.
2. Any assessments levied pursuant to a petition signed by the persons owning all of the parcels subject to the assessment at the time the assessment was initially imposed

However, even if assessments are initially exempt from Proposition 218, if the assessments are increased in the future, the City will need to comply with the provisions of Proposition 218 for that portion of the increased assessment formula (e.g., CPI increase).

Proposition 218 does not define this term "streets." However, based on the opinions of the public agency officials, attorneys, assessment engineers, and Senate Bill 919, it has been determined that streets include all public improvements located within the street right-of-way. This would include median and parkway landscaping, traffic signals, safety lighting, and street lighting.

Proposition 218 defines "assessment" as "any levy or charge upon real property by an agency for a special benefit conferred upon the real property" (California Constitution, Article XIII D, §2(b)). A special assessment, sometimes called a "benefit assessment," is a charge generally levied upon parcels of real property to pay for benefits the parcels receive from local improvements. Special assessments are levied according to statutory authority granted by the Legislature or, in some instances, local charters. Distinguishing among taxes, fees and assessments can be difficult and often depends on the context in which the distinction is made. For example, taxes, assessments and property-related fees all may be imposed on property. The key feature that distinguishes an assessment from a tax, fee, or charge is the existence of a special benefit to real property. Without identifying a special benefit, there can be no assessment.

Distinguishing General and Special Benefit

Proposition 218 added a set of procedures and requirements which a local government must follow to levy an assessment. In addition to notice, hearing, and assessment ballot proceedings, Proposition 218 provides that "only special benefits are assessable" and requires a local government to "separate the general benefits from the special benefits conferred on a parcel."

By its nature most every public improvement financed through an assessment district contains an element of public benefit. The test is: does there exist, with relation to the improvement, a special benefit to the property assessed? The law requires that portion of the cost of the improvement which benefits the public generally, to be separated from that portion of the cost of the improvement which specially benefits assessed properties. Proposition 218 provides the following definition of "special benefit":

> "'Special benefit' means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute 'special benefit'."

The actual assessment and the amount of the assessment for the Fiscal Year 2024-25 apportioned to each parcel as shown on the latest equalized roll at the County Assessor's office are listed in Appendix A of this Report. The description of each lot or parcel is part of the records of the County Assessor of the County of Riverside and such records are, by reference, made part of this Report.

Direct and Special Benefit

The maintenance of landscaping, multi-purpose trails, fencing, fossil filters, bio-swales, streetlights, traffic signals, and bridge lights, and graffiti abatement provides direct and special benefit to those properties located within Landscaping and Lighting Maintenance District No. 89-1-Consolidated (District).

Each and every lot or parcel within the District receives a particular and distinct benefit from the improvements over and above general benefits conferred by the improvements. First, improvements were conditions of approval for the creation or development of the parcels. In order to create or develop the parcels, the County or City required the original developer to install and/or guarantee the maintenance of the improvements, and appurtenant facilities serving the lots or parcels. Therefore, each and every lot or parcel within the District could not have been developed in the absence of the installation and expected maintenance of these facilities.

In addition, the improvements continue to confer a particular and distinct special benefit upon parcels within the District because of the nature of the improvements. The proper maintenance of landscaping, multi-purpose trails, fencing, fossil filters, bio-swales, streetlights, traffic signals, and bridge lights, and graffiti abatement, and appurtenant facilities specially benefit parcels within the District by moderating temperatures, providing oxygenation, attenuating noise from adjacent streets and controlling dust for those properties in close proximity to the landscaping. Improved erosion and water quality control, dust abatement, increased public safety (e.g., control sight distance restrictions and fire hazards), improved neighborhood property protection and aesthetics, controlling or restricting the flow of traffic into and out of the development, increasing public safety for both pedestrians and the motoring public, and increasing traffic safety by improving visibility. The spraying and treating of landscaping for disease reduces the likelihood of insect infestation and other diseases spreading to landscaping located throughout the properties within the District. Streetlights also provide safety for pedestrians and motorists living and owning property in the District during the nighttime hours, and to assign rights-of-way for the safety of pedestrians and motorists by defining a specific path during all hours of the day.

Streets are constructed for the safe and convenient travel of vehicles and pedestrians. They also provide an area for underground and overhead utilities. These elements are a distinct and special benefit to all developed parcels in the District. Streetlights are installed on and are for street purposes and are maintained and serviced to allow the street to perform to the standards it was designed.

Streetlights are determined to be an integral part of “streets” as a “permanent public improvement.” One of the principal purposes of fixed roadway lighting is to create a nighttime environment conducive to quick, accurate, and comfortable seeing for the user of the facility. These factors, if attained, combine to improve traffic safety and achieve efficient traffic movement. Fixed lighting can enable the motorist to see detail more distinctly and to react safely toward roadway and traffic conditions present on or near the roadway facility.

The system of streets within the District is established to provide access to each parcel in the District. Streetlights provide a safer street environment for owners of the parcels served. If the parcels were not subdivided to provide individual parcels to owners within the District, there would be no need for a system of streets with streetlights. Therefore, the installation of streetlights is for the express, special benefit of the parcels within the District.

The proper maintenance of the landscaping, ornamental structures, and appurtenant facilities reduces property-related crimes (especially vandalism) against properties in the District through the screening of properties within the District from arterial streets.

Finally, the proper maintenance of landscaping, multi-purpose trails, fencing, fossil filters, bio-swales, and graffiti abatement, and appurtenant structures improves the attractiveness of the properties within the District. This provides a positive visual experience each and every time a trip is made to or from the property and provides an enhanced quality of life and sense of well-being for properties within the District.

Traffic signal assessments are based on traffic studies and/or trip counts. See Section 2 (Cost Estimate) for specific zone benefits.

Because all benefiting properties consist of a uniform land use, it is determined that all lots or parcels benefit equally from the improvements and the costs and expenses for the provision of electricity for the streetlights and traffic signals and the maintenance of landscaping, multi-purpose trails, fencing, fossil filters, bio-swales, traffic signals, and bridge lights, and graffiti abatement are apportioned on a per acre, per EDU (Equivalent Dwelling Unit), or per parcel basis.

Based on the benefits described above, landscaping, multi-purpose trails, fencing, fossil filters, bio-swales, streetlights, traffic signals, and bridge lights, and graffiti abatement are an integral part of the quality of life of the District. This quality of life is a special benefit to those parcels that are not government owned easements, utility easements, and flood channel parcels. Government owned easements, utility easements, and flood channel parcels do not benefit from the improvements due to their use and lack of habitation on such parcels. Parcels of this nature are usually vacant narrow strips of land or flood control channels and therefore do not generate or experience pedestrian or vehicular traffic. Nor do these types of parcels support dwelling units or other structures that would promote frequent use of the parcels by the traveling public. As a result of this lack of activity on such parcels they do not receive any benefit from landscaping, multi-purpose trails, fencing, fossil filters, bio-swales, streetlights, traffic signals, and bridge lights, and graffiti abatement and are not assessed.

General Benefit

The total benefit from the works of improvement is a combination of the special benefits to the parcels within the District and the general benefits to the public at large and to adjacent property owners. The portion of the total landscaping, multi-purpose trails, fencing, fossil filters, bio-swales, streetlights, traffic signals, and bridge lights, and graffiti abatement maintenance costs associated with general benefits will not be assessed to the parcels in the District, but will be paid from other City Funds. Because the landscaping, multi-purpose trails, fencing, fossil filters, bio-swales, streetlights, traffic signals, and bridge lights, and graffiti abatement improvements are located immediately adjacent to properties within the District and are maintained solely for the benefit of the properties within the District, any benefit received by properties outside of the District will be in the proportions stated under Special Benefit. As a result, no property is assessed in excess of the reasonable cost of the proportional special benefit conferred on that property.

Method of Apportionment

The Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements, which include the construction, maintenance, and servicing of public lights, landscaping, dedicated easements for landscape use, and appurtenant facilities. The Act further provides that assessments may be apportioned upon all assessable lots or parcels of land within an assessment district in proportion to the estimated benefits to be received by each lot or parcel from the improvements rather than assessed value.

“The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.”

The formula used for calculating assessments reflects the composition of the parcels and the improvements and services provided by the District to fairly apportion the costs based on the estimated benefit to each parcel.

In addition, Article XIII D of the California Constitution (the “Article”) requires that a parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred on that parcel. The Article provides that only special benefits are assessable, and the City must separate the general benefits from the special benefits conferred on a parcel. A special benefit is a particular and distinct benefit over and above general benefits conferred on the public at large, including real property within the district. The general enhancement of property value does not constitute a special benefit.

Benefit by Zone

Each of the assessable parcels within the zones listed below has been deemed to receive proportional special benefit from the maintenance and operation of the improvements within that zone. The percentage change in allowable Fiscal Year 2024-25 assessment from the allowable Fiscal Year 2023-24 assessment is as follows:

Table 3-1
Benefit by Zone

Zone	Estimated Levy FY 2024-25	Total Parcels/Acres	Allowable Assessment per Parcel FY 2023-2024	Allowable Assessment per Parcel FY 2024-25	Maximum Assessment Rate Change (%)	Preliminary Assessment per Parcel FY 2024-25
Zone 3	$107,664.48	1,386 Parcels	$77.68	$77.68	0.00%	$77.68
Zone 29	$1,238.62	10 Parcels	$120.39	$125.50	4.25%	$123.86
Zone 30	$37,408.24	164 Parcels	$240.78	$251.02	4.25%	$228.10
Zone 42	$39,730.30	187 Parcels	$224.29	$233.82	4.25%	$212.46
Zone 51	$10,198.31	61 Parcels	$162.50	$169.40	4.25%	$167.19
Zone 52	$75,884.51	91 Parcels	$880.23	$917.64	4.25%	$833.90
Zone 59	$6,445.25	12.86 Acres	$487.13	$507.83	4.25%	$501.19
Zone 62	$20,272.19	113 Parcels	$189.36	$197.41	4.25%	$179.40
Zone 67	$8,740.29	44 Parcels	$209.68	$218.59	4.25%	$198.64
Zone 71	$13,633.52	143 Parcels	$92.67	$96.60	4.25%	$95.34
Zone 181	$29,197.72	33.84 Acres	$910.74	$949.44	4.25%	$862.82

Whereas, the Board of Supervisors of the County of Riverside, State of California, did, pursuant to the provisions of the "Landscaping and Lighting Act of 1972", being Division 15 of the Streets and Highways Code of the State of California, adopt Resolution No. 94-389 to initiate proceedings to form a special assessment district known and designated as:

Landscaping and Lighting Maintenance District No. 89-1-Consolidated; and,

Whereas, the City Council, did direct the appointed engineer to prepare and file an annual report, in accordance with Article 4 (commencing with Section 22565) of Chapter 1 of Part 2 of Division 15 of the Streets and Highways Code, being an article of the aforementioned Landscaping and Lighting Act of 1972.

Whereas, Section 22567 of said Article 4 states the Report shall consist of the following;

a. Maintenance plans for the improvements
b. An estimate of the costs of the improvements
c. A diagram for the assessment district
d. An assessment of the estimated costs of the maintenance of the improvements

Now, Therefore, I, the appointed ENGINEER, acting on behalf of the City of Wildomar, pursuant to the Act, do hereby submit the following:

1. Pursuant to the provisions of law the costs and expenses of the District have been assessed upon the parcels of land in the District benefited thereby in direct proportion and relation to the estimated benefits to be received by each of said parcels. For particulars as to the identification of said parcel, reference is made to the Assessment Diagram, a reduced copy of which is included herein.

2. As required by law, a Diagram is filed herewith, showing the District, as well as the boundaries and dimensions of the respective parcels and subdivisions of land within said District as the same exist each of which subdivisions of land or parcels or lots, respectively, have been given a separate number upon said Diagram and in the Assessment Roll contained herein.
3. The separate numbers given the subdivisions and parcels of land, as shown on said Assessment Diagram and Assessment Roll, correspond with the numbers assigned to each parcel by the Riverside County Assessor. Reference is made to the County Assessment Roll for a description of the lots or parcels.
4. There are no parcels or lots within Zones 3, 29, 30, 42, 51, 52, 59, 62, 67, 71 and 181 that are owned by a federal, state or other local governmental agency that will benefit from the services to be provided by the assessments to be collected.

The City requested Spicer Consulting Group, LLC., to prepare and file an Engineer's Report for Landscaping and Lighting Maintenance District No. 89-1-Consolidated pursuant to the Landscaping and Lighting Act of 1972 presenting plans and specifications describing the general nature, location and extent of the improvements to be maintained, an estimate of the costs of the maintenance, operations and servicing of the improvements for LMD No. 89-1-C for the referenced Fiscal Year, a diagram for the District showing the area and properties to be assessed, and an assessment of the estimated costs of the maintenance, operations and servicing the improvements, assessing the net amount upon all assessable lots and-or parcels within the District in proportion to the special benefit received.

Each succeeding Fiscal Year the special assessment for Zones 29, 30, 42, 51, 52, 59, 62, 67, 71 and 181 may be subject to an annual adjustment that is the greater of two percent (2.00%) or the cumulative percentage increase, if any, in the Consumer Price Index for all Urban Consumers ("CPI-U") for the Riverside-San Bernardino-Ontario Standard Metropolitan Statistical area ("Index") published by the Bureau of Labor Statistics of the United States Department of Labor. The annual CPI-U adjustment will be based on the cumulative increase, if any, in the Index as it stands in March of each year over the base Index. Any increase larger than the greater of 2.00% or the CPI-U annual adjustment requires a majority approval of all the property owners within each of the benefit zones in LMD No. 89-1-C.

Table 3-2
Proposed Assessments

Zone	Fiscal Year	Maximum % Increase	Maximum Assessment	Actual % Increase	Actual Assessment	% of Maximum
Zone 3	2023-24	0.00%	$77.68	0.00%	$77.68	100%
	2024-25	0.00%	$77.68	0.00%	$77.68	100%
Zone 29	2023-24	4.56%	$120.39	4.56%	$118.81	99%
	2024-25	4.25%	$125.50	4.25%	$123.86	99%
Zone 30	2023-24	4.56%	$240.78	4.56%	$218.80	91%
	2024-25	4.25%	$251.02	4.25%	$228.10	91%
Zone 42	2023-24	4.56%	$224.29	4.56%	$203.80	91%
	2024-25	4.25%	$233.82	4.25%	$212.46	91%
Zone 51	2023-24	4.56%	$162.50	4.56%	$160.37	99%
	2024-25	4.25%	$169.40	4.25%	$167.19	99%
Zone 52	2023-24	4.56%	$880.23	4.56%	$799.90	91%
	2024-25	4.25%	$917.64	4.25%	$833.90	91%
Zone 59	2023-24	4.56%	$487.13	4.56%	$480.75	99%
	2024-25	4.25%	$507.83	4.25%	$501.19	99%
Zone 62	2023-24	4.56%	$189.36	4.56%	$172.09	91%
	2024-25	4.25%	$197.41	4.25%	$179.40	91%
Zone 67	2023-24	4.56%	$209.68	4.56%	$190.54	91%
	2024-25	4.25%	$218.59	4.25%	$198.64	91%
Zone 71	2023-24	4.56%	$92.67	4.56%	$91.45	99%
	2024-25	4.25%	$96.60	4.25%	$95.34	99%
Zone 181	2023-24	4.56%	$910.74	4.56%	$827.64	91%
	2024-25	4.25%	$949.44	4.25%	$862.82	91%

Executed this 12th day of June 2024.

FRANCISCO MARTINEZ JR
PROFESSIONAL CIVIL ENGINEER NO. 84640
ENGINEER OF WORK
CITY OF WILDOMAR
STATE OF CALIFORNIA

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment Roll and Assessment Diagram thereto attached, was filed with me on the 12th day of June, 2024.

CITY CLERK
CITY OF WILDOMAR
STATE OF CALIFORNIA

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment Roll and Assessment Diagram thereto attached, was approved and confirmed by the City Council of the City of Wildomar, California, on the 12th day of June, 2024.

CITY CLERK
CITY OF WILDOMAR
STATE OF CALIFORNIA

A reduced copy of the Assessment Diagrams are filed herewith, are incorporated by reference in Appendix B herein, and made part of this Report.

If any parcel submitted for collection is identified by the County Auditor-Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel number will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

Information identified on these maps was received from several sources including the owner/developer, City of Wildomar, and the Riverside County Assessor.

The actual amount of the assessment for the Fiscal Year 2024-25 apportioned to each parcel as shown on the latest equalized roll at the County Assessor's office are listed in Appendix A of this Report. The description of each lot or parcel is part of the records of the County Assessor of the County of Riverside and such records are, by reference, made part of this Report.

The total assessment for the Fiscal Year 2024-25 is $350,413.43.[1]

[1] The actual assessment roll amount might have a minimal variance due to rounding.

Appendix A:
Assessment Rolls

Assessment Roll

68-9836 - LMD 89-1-C Vol.1 - Zone 3

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
362511001	$77.68	362511002	$77.68	362511003	$77.68
362511004	$77.68	362511005	$77.68	362511006	$77.68
362511007	$77.68	362511008	$77.68	362511009	$77.68
362511010	$77.68	362512001	$77.68	362512002	$77.68
362512003	$77.68	362512004	$77.68	362512005	$77.68
362512006	$77.68	362512007	$77.68	362512008	$77.68
362512009	$77.68	362512010	$77.68	362512011	$77.68
362512012	$77.68	362512013	$77.68	362512014	$77.68
362512015	$77.68	362512016	$77.68	362512017	$77.68
362512018	$77.68	362512019	$77.68	362512020	$77.68
362512021	$77.68	362512022	$77.68	362512023	$77.68
362512024	$77.68	362512025	$77.68	362512026	$77.68
362512027	$77.68	362512028	$77.68	362512029	$77.68
362512030	$77.68	362512031	$77.68	362512032	$77.68
362512033	$77.68	362512034	$77.68	362512035	$77.68
362512036	$77.68	362512037	$77.68	362512038	$77.68
362512039	$77.68	362512040	$77.68	362512041	$77.68
362512042	$77.68	362512043	$77.68	362512044	$77.68
362512045	$77.68	362512046	$77.68	362513001	$77.68
362513002	$77.68	362513003	$77.68	362513004	$77.68
362513005	$77.68	362513006	$77.68	362513007	$77.68
362513008	$77.68	362513009	$77.68	362513010	$77.68
362513011	$77.68	362514001	$77.68	362514002	$77.68
362514003	$77.68	362514004	$77.68	362514005	$77.68
362514006	$77.68	362521001	$77.68	362521002	$77.68
362521003	$77.68	362521004	$77.68	362521005	$77.68
362521006	$77.68	362522001	$77.68	362522002	$77.68
362522003	$77.68	362522004	$77.68	362522005	$77.68
362522006	$77.68	362522007	$77.68	362522008	$77.68
362522009	$77.68	362522010	$77.68	362522011	$77.68
362522012	$77.68	362522013	$77.68	362522014	$77.68
362522015	$77.68	362522016	$77.68	362522017	$77.68
362522018	$77.68	362522019	$77.68	362522020	$77.68
362522021	$77.68	362522022	$77.68	362522023	$77.68
362522024	$77.68	362522025	$77.68	362522026	$77.68
362522027	$77.68	362522028	$77.68	362522029	$77.68
362522030	$77.68	362522031	$77.68	362522032	$77.68
362522033	$77.68	362522034	$77.68	362522035	$77.68
362523001	$77.68	362523002	$77.68	362523003	$77.68
362523004	$77.68	362523005	$77.68	362523006	$77.68
362523007	$77.68	362523008	$77.68	362523009	$77.68
362523010	$77.68	362523011	$77.68	362523012	$77.68
362523013	$77.68	362523014	$77.68	362523015	$77.68
362523016	$77.68	362531001	$77.68	362531002	$77.68
362531003	$77.68	362531004	$77.68	362531005	$77.68
362531006	$77.68	362531007	$77.68	362531008	$77.68

APN	Levy	APN	Levy	APN	Levy
362531009	$77.68	362531010	$77.68	362531011	$77.68
362531012	$77.68	362531014	$77.68	362531015	$77.68
362531016	$77.68	362531017	$77.68	362531018	$77.68
362531019	$77.68	362531020	$77.68	362531021	$77.68
362531022	$77.68	362531023	$77.68	362531024	$77.68
362531025	$77.68	362531026	$77.68	362531027	$77.68
362531028	$77.68	362531029	$77.68	362531030	$77.68
362531031	$77.68	362532001	$77.68	362532002	$77.68
362532003	$77.68	362532004	$77.68	362532005	$77.68
362532006	$77.68	362532007	$77.68	362532008	$77.68
362533001	$77.68	362533002	$77.68	362533003	$77.68
362533004	$77.68	362533005	$77.68	362533006	$77.68
362533007	$77.68	362533008	$77.68	362533009	$77.68
362533010	$77.68	362533011	$77.68	362533012	$77.68
362533013	$77.68	362533014	$77.68	362533015	$77.68
362533016	$77.68	362533017	$77.68	362533018	$77.68
362533019	$77.68	362533020	$77.68	362533021	$77.68
362533022	$77.68	362533023	$77.68	362533024	$77.68
362533025	$77.68	362533026	$77.68	362533027	$77.68
362533028	$77.68	362533029	$77.68	362533030	$77.68
362533031	$77.68	362541001	$77.68	362541002	$77.68
362541004	$77.68	362541005	$77.68	362541006	$77.68
362541007	$77.68	362542001	$77.68	362542002	$77.68
362542003	$77.68	362542004	$77.68	362542005	$77.68
362542006	$77.68	362542007	$77.68	362542008	$77.68
362542009	$77.68	362542010	$77.68	362542011	$77.68
362542012	$77.68	362542013	$77.68	362542014	$77.68
362542015	$77.68	362542016	$77.68	362542017	$77.68
362542018	$77.68	362542019	$77.68	362542020	$77.68
362542021	$77.68	362542022	$77.68	362542023	$77.68
362542024	$77.68	362542025	$77.68	362543001	$77.68
362543002	$77.68	362543003	$77.68	362543004	$77.68
362543005	$77.68	362543006	$77.68	362543007	$77.68
362543008	$77.68	362543009	$77.68	362543010	$77.68
362543011	$77.68	362550001	$77.68	362550002	$77.68
362550003	$77.68	362550004	$77.68	362550005	$77.68
362550006	$77.68	362550007	$77.68	362550008	$77.68
362550009	$77.68	362550010	$77.68	362550011	$77.68
362550012	$77.68	362550013	$77.68	362550014	$77.68
362550015	$77.68	362550016	$77.68	362550017	$77.68
362550018	$77.68	362550019	$77.68	362550020	$77.68
362550021	$77.68	362550022	$77.68	362550023	$77.68
362550024	$77.68	362550025	$77.68	362550026	$77.68
362550027	$77.68	362550028	$77.68	362550029	$77.68
362550030	$77.68	362550031	$77.68	362550032	$77.68
362550033	$77.68	362550034	$77.68	362550035	$77.68

APN	Levy	APN	Levy	APN	Levy
362550036	$77.68	362550037	$77.68	362550038	$77.68
362550039	$77.68	362550040	$77.68	362550041	$77.68
362550042	$77.68	362550043	$77.68	362550044	$77.68
362550045	$77.68	362550046	$77.68	362550047	$77.68
362550048	$77.68	362550049	$77.68	362550050	$77.68
362550051	$77.68	362550052	$77.68	362550053	$77.68
362550054	$77.68	362550055	$77.68	362550056	$77.68
362550057	$77.68	362550058	$77.68	362550059	$77.68
362550060	$77.68	362550061	$77.68	362550062	$77.68
362550063	$77.68	362690001	$77.68	362690002	$77.68
362690003	$77.68	362690004	$77.68	362690005	$77.68
362690006	$77.68	362690007	$77.68	362690008	$77.68
362690009	$77.68	362690010	$77.68	362690011	$77.68
362690012	$77.68	362690013	$77.68	362690014	$77.68
362690015	$77.68	362690016	$77.68	362690017	$77.68
362690018	$77.68	362690019	$77.68	362690020	$77.68
362690021	$77.68	362691001	$77.68	362691002	$77.68
362691003	$77.68	362691004	$77.68	362691005	$77.68
362691006	$77.68	362691007	$77.68	362691008	$77.68
362691009	$77.68	362691010	$77.68	362691011	$77.68
362691012	$77.68	362691013	$77.68	362691014	$77.68
362691015	$77.68	362691016	$77.68	362700001	$77.68
362700002	$77.68	362700003	$77.68	362700004	$77.68
362700005	$77.68	362700006	$77.68	362700007	$77.68
362700008	$77.68	362700009	$77.68	362700010	$77.68
362700011	$77.68	362700012	$77.68	362700013	$77.68
362700014	$77.68	362700015	$77.68	362700016	$77.68
362701001	$77.68	362701002	$77.68	362701003	$77.68
362701004	$77.68	362701005	$77.68	362701006	$77.68
362701007	$77.68	362701008	$77.68	362701009	$77.68
362701010	$77.68	362702002	$77.68	362702003	$77.68
362702004	$77.68	362702005	$77.68	362702006	$77.68
362702007	$77.68	362702008	$77.68	362702009	$77.68
362702010	$77.68	362702011	$77.68	362702012	$77.68
362702013	$77.68	362702014	$77.68	362702015	$77.68
362702016	$77.68	362702017	$77.68	362702018	$77.68
362702019	$77.68	362710001	$77.68	362710002	$77.68
362710003	$77.68	362710004	$77.68	362710005	$77.68
362710006	$77.68	362710007	$77.68	362710008	$77.68
362710009	$77.68	362710010	$77.68	362710011	$77.68
362710012	$77.68	362710013	$77.68	362710014	$77.68
362711001	$77.68	362711002	$77.68	362711003	$77.68
362711004	$77.68	362711005	$77.68	362711006	$77.68
362711007	$77.68	362711008	$77.68	362711009	$77.68
362711010	$77.68	362711011	$77.68	362711012	$77.68
362711013	$77.68	362711014	$77.68	362711015	$77.68

APN	Levy	APN	Levy	APN	Levy
362711016	$77.68	362711017	$77.68	362711018	$77.68
362711019	$77.68	362711020	$77.68	362711021	$77.68
362712001	$77.68	362712002	$77.68	362712003	$77.68
362712004	$77.68	362712005	$77.68	362712006	$77.68
362712007	$77.68	362712008	$77.68	362712009	$77.68
362712010	$77.68	362712011	$77.68	362712012	$77.68
362712013	$77.68	362712014	$77.68	362712015	$77.68
362712016	$77.68	366491001	$77.68	366491002	$77.68
366491003	$77.68	366491004	$77.68	366491005	$77.68
366491006	$77.68	366491007	$77.68	366492001	$77.68
366492002	$77.68	366492003	$77.68	366492004	$77.68
366492005	$77.68	366492006	$77.68	366492007	$77.68
366492008	$77.68	366492009	$77.68	366492010	$77.68
366492011	$77.68	366492012	$77.68	366492013	$77.68
366492014	$77.68	366492015	$77.68	366492016	$77.68
366492017	$77.68	366492018	$77.68	366492019	$77.68
366492020	$77.68	366492021	$77.68	366492022	$77.68
366492023	$77.68	366492024	$77.68	366493001	$77.68
366493002	$77.68	366493003	$77.68	366493004	$77.68
366493005	$77.68	366493006	$77.68	366493007	$77.68
366493008	$77.68	366493009	$77.68	366493010	$77.68
366493011	$77.68	366501001	$77.68	366501002	$77.68
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366501012	$77.68	366501013	$77.68	366501014	$77.68
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366502016	$77.68	366502017	$77.68	366502018	$77.68
366503001	$77.68	366503002	$77.68	366503003	$77.68
366503004	$77.68	366503005	$77.68	366503006	$77.68
366503007	$77.68	366503008	$77.68	366503009	$77.68
366503010	$77.68	366503011	$77.68	366503012	$77.68
367490001	$77.68	367490002	$77.68	367490003	$77.68
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367490007	$77.68	367490008	$77.68	367490009	$77.68
367490010	$77.68	367490011	$77.68	367490012	$77.68
367490013	$77.68	367490014	$77.68	367490015	$77.68
367490016	$77.68	367490017	$77.68	367490018	$77.68
367490019	$77.68	367490020	$77.68	367490021	$77.68
367490022	$77.68	367490023	$77.68	367490024	$77.68
367490025	$77.68	367490026	$77.68	367490027	$77.68

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367491002	$77.68	367491003	$77.68	367491004	$77.68
367491005	$77.68	367491006	$77.68	367491007	$77.68
367491008	$77.68	367491009	$77.68	367491010	$77.68
367491011	$77.68	367491012	$77.68	367491015	$77.68
367491016	$77.68	367491017	$77.68	367491018	$77.68
367491020	$77.68	367491021	$77.68	370441001	$77.68
370441002	$77.68	370441003	$77.68	370441004	$77.68
370441005	$77.68	370442001	$77.68	370442002	$77.68
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370443014	$77.68	370443015	$77.68	370443016	$77.68
370443017	$77.68	370451001	$77.68	370451002	$77.68
370451003	$77.68	370451004	$77.68	370451005	$77.68
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370452015	$77.68	376430001	$77.68	376430002	$77.68
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376430009	$77.68	376430010	$77.68	376430011	$77.68
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376430024	$77.68	376430025	$77.68	376430026	$77.68
376430027	$77.68	376430028	$77.68	376430029	$77.68
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376430033	$77.68	376430034	$77.68	376431001	$77.68

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376431008	$77.68	376431009	$77.68	376431010	$77.68
376431011	$77.68	376431012	$77.68	376431013	$77.68
376431014	$77.68	376431015	$77.68	376431016	$77.68
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376431020	$77.68	376431021	$77.68	376431022	$77.68
376431023	$77.68	376431024	$77.68	376431025	$77.68
376431026	$77.68	376431027	$77.68	376431028	$77.68
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376431038	$77.68	376431039	$77.68	376431040	$77.68
376431041	$77.68	376431042	$77.68	376431043	$77.68
376431044	$77.68	376450001	$77.68	376450002	$77.68
376450003	$77.68	376450004	$77.68	376450005	$77.68
376450006	$77.68	376450007	$77.68	376450008	$77.68
376450009	$77.68	376450010	$77.68	376450011	$77.68
376450012	$77.68	376450013	$77.68	376450014	$77.68
376450015	$77.68	376450016	$77.68	376450017	$77.68
376450018	$77.68	376450019	$77.68	376450020	$77.68
376450021	$77.68	376450022	$77.68	376450023	$77.68
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376450027	$77.68	376450028	$77.68	376450029	$77.68
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380021015	$77.68	380021016	$77.68	380021018	$77.68
380021019	$77.68	380021020	$77.68	380021021	$77.68
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380021025	$77.68	380021026	$77.68	380021027	$77.68
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380022015	$77.68	380022016	$77.68	380022017	$77.68
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380023004	$77.68	380023005	$77.68	380023006	$77.68
380023007	$77.68	380023008	$77.68	380023009	$77.68
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380023019	$77.68	380023020	$77.68	380023021	$77.68
380023022	$77.68	380031001	$77.68	380031002	$77.68
380031003	$77.68	380031004	$77.68	380031005	$77.68
380031006	$77.68	380031007	$77.68	380031008	$77.68
380031009	$77.68	380031010	$77.68	380031011	$77.68
380031012	$77.68	380031013	$77.68	380031014	$77.68
380031015	$77.68	380031016	$77.68	380031017	$77.68
380031018	$77.68	380031019	$77.68	380031020	$77.68
380031021	$77.68	380031022	$77.68	380031023	$77.68
380031024	$77.68	380031025	$77.68	380032001	$77.68
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380032017	$77.68	380032018	$77.68	380032019	$77.68
380032020	$77.68	380032021	$77.68	380032022	$77.68
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380032026	$77.68	380032027	$77.68	380032028	$77.68
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380090016	$77.68	380090017	$77.68	380090018	$77.68
380090019	$77.68	380090020	$77.68	380090021	$77.68
380090022	$77.68	380090023	$77.68	380090024	$77.68
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380090028	$77.68	380090029	$77.68	380090030	$77.68
380090031	$77.68	380090032	$77.68	380090033	$77.68
380090034	$77.68	380090035	$77.68	380090036	$77.68
380090037	$77.68	380090038	$77.68	380090039	$77.68
380090040	$77.68	380090041	$77.68	380091001	$77.68
380091002	$77.68	380091003	$77.68	380091004	$77.68
380091005	$77.68	380091006	$77.68	380091007	$77.68
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380092004	$77.68	380092005	$77.68	380092006	$77.68

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380092019	$77.68	380092020	$77.68	380092021	$77.68
380092022	$77.68	380092023	$77.68	380092024	$77.68
380092025	$77.68	380092026	$77.68	380311001	$77.68
380311002	$77.68	380311003	$77.68	380311004	$77.68
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380311008	$77.68	380311009	$77.68	380311010	$77.68
380311011	$77.68	380311012	$77.68	380311013	$77.68
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380311017	$77.68	380311018	$77.68	380311019	$77.68
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380312013	$77.68	380312014	$77.68	380312015	$77.68
380312016	$77.68	380312017	$77.68	380312018	$77.68
380312019	$77.68	380312020	$77.68	380312021	$77.68
380312022	$77.68	380312023	$77.68	380312024	$77.68
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380312037	$77.68	380312038	$77.68	380313001	$77.68
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380322057	$77.68	380322058	$77.68	380322059	$77.68
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380340004	$77.68	380340005	$77.68	380340006	$77.68
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380340013	$77.68	380340014	$77.68	380340015	$77.68
380340016	$77.68	380340017	$77.68	380340018	$77.68
380341001	$77.68	380341002	$77.68	380341003	$77.68
380341004	$77.68	380341005	$77.68	380341006	$77.68
380341007	$77.68	380341008	$77.68	380341009	$77.68
380341010	$77.68	380341011	$77.68	380341012	$77.68
380341013	$77.68	380341014	$77.68	380341015	$77.68
380341016	$77.68	380341017	$77.68	380341018	$77.68
380341019	$77.68	380341020	$77.68	380341021	$77.68
380341022	$77.68	380341023	$77.68	380341024	$77.68
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380350019	$77.68	380350020	$77.68	380350021	$77.68
380350022	$77.68	380350023	$77.68	380350024	$77.68
380350025	$77.68	380350026	$77.68	380350027	$77.68
380350028	$77.68	380350029	$77.68	380350030	$77.68
380350031	$77.68	380350032	$77.68	380350033	$77.68
380350034	$77.68	380351001	$77.68	380351002	$77.68
380351003	$77.68	380351004	$77.68	380351005	$77.68
380351006	$77.68	380351007	$77.68	380351008	$77.68
380351009	$77.68	380351010	$77.68	380351011	$77.68
380351012	$77.68	380351013	$77.68	380351014	$77.68
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380361013	$77.68	380361014	$77.68	380361015	$77.68
380361016	$77.68	380361017	$77.68	380361018	$77.68
380361019	$77.68	380361020	$77.68	380361021	$77.68
380361022	$77.68	380361023	$77.68	380361024	$77.68
380361025	$77.68	380361026	$77.68	380361027	$77.68
380361028	$77.68	380361029	$77.68	380361030	$77.68
380361031	$77.68	380361032	$77.68	380362001	$77.68
380362002	$77.68	380362003	$77.68	380362004	$77.68
380362005	$77.68	380362006	$77.68	380362007	$77.68
380362008	$77.68	380362009	$77.68	380362010	$77.68
380362011	$77.68	380362012	$77.68	380362013	$77.68
380362014	$77.68	380362015	$77.68	380362016	$77.68
380362017	$77.68	380362018	$77.68	380362019	$77.68
380362020	$77.68	380370001	$77.68	380370002	$77.68
380370003	$77.68	380370004	$77.68	380370005	$77.68
380370006	$77.68	380370007	$77.68	380370008	$77.68
380370009	$77.68	380370010	$77.68	380370011	$77.68
380370012	$77.68	380370014	$77.68	380370015	$77.68
380370016	$77.68	380370017	$77.68	380370018	$77.68
380370019	$77.68	380370020	$77.68	380370021	$77.68
380370022	$77.68	380370023	$77.68	380370024	$77.68
380370025	$77.68	380370026	$77.68	380370027	$77.68
380370028	$77.68	380370029	$77.68	380370030	$77.68
380370031	$77.68	380370032	$77.68	380370033	$77.68
380380001	$77.68	380380002	$77.68	380380003	$77.68
380380004	$77.68	380380005	$77.68	380380006	$77.68
380380007	$77.68	380380008	$77.68	380380009	$77.68
380380010	$77.68	380380011	$77.68	380380012	$77.68
380380013	$77.68	380380014	$77.68	380380015	$77.68
380380016	$77.68	380380017	$77.68	380380018	$77.68
380380019	$77.68	380380020	$77.68	380380021	$77.68
380380022	$77.68	380380024	$77.68	380380025	$77.68
380380026	$77.68	380380027	$77.68	380380028	$77.68
380380029	$77.68	380380030	$77.68	380380031	$77.68
380380032	$77.68	380380033	$77.68	380380034	$77.68
380380035	$77.68	380380036	$77.68	380380037	$77.68
380381001	$77.68	380381002	$77.68	380381003	$77.68
380381004	$77.68	380381005	$77.68	380381006	$77.68
380381007	$77.68	380381008	$77.68	380381009	$77.68
380381010	$77.68	380381011	$77.68	380381012	$77.68

APN	Levy	APN	Levy	APN	Levy
380381013	$77.68	380381014	$77.68	380381015	$77.68
380381016	$77.68	380381017	$77.68	380381018	$77.68

Totals	Parcels 1,386	Levy $107,664.48

Assessment Roll

68-9837 - LMD 89-1-C Vol.1 - Zone 29

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
368272016	$123.86	368272017	$123.86	368272018	$123.86
368272019	$123.86	368272020	$123.86	368272021	$123.86
368272022	$123.86	368272023	$123.86		
368272024	$123.86	368272025	$123.86		

Totals **Parcels 10** **Levy $1,238.60**

Assessment Roll

68-9838 - LMD 89-1-C Vol.1 - Zone 30

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
380330001	$228.10	380330002	$228.10	380330003	$228.10
380330004	$228.10	380330005	$228.10	380330006	$228.10
380330007	$228.10	380330008	$228.10	380330009	$228.10
380330010	$228.10	380330011	$228.10	380330012	$228.10
380330013	$228.10	380330014	$228.10	380330015	$228.10
380330016	$228.10	380330017	$228.10	380330018	$228.10
380330019	$228.10	380330020	$228.10	380330021	$228.10
380330022	$228.10	380330023	$228.10	380330024	$228.10
380330025	$228.10	380330026	$228.10	380330027	$228.10
380330028	$228.10	380330029	$228.10	380330030	$228.10
380330031	$228.10	380330032	$228.10	380330033	$228.10
380330034	$228.10	380330035	$228.10	380330036	$228.10
380330037	$228.10	380330038	$228.10	380330039	$228.10
380330040	$228.10	380330041	$228.10	380330042	$228.10
380330043	$228.10	380330044	$228.10	380330045	$228.10
380330046	$228.10	380330047	$228.10	380330048	$228.10
380331001	$228.10	380331002	$228.10	380331003	$228.10
380331004	$228.10	380331005	$228.10	380331006	$228.10
380331007	$228.10	380331008	$228.10	380331009	$228.10
380331010	$228.10	380331011	$228.10	380331012	$228.10
380331013	$228.10	380331014	$228.10	380331015	$228.10
380331016	$228.10	380331017	$228.10	380331018	$228.10
380331019	$228.10	380331020	$228.10	380331021	$228.10
380331022	$228.10	380331023	$228.10	380331024	$228.10
380331025	$228.10	380331026	$228.10	380331027	$228.10
380331028	$228.10	380331029	$228.10	380331030	$228.10
380390001	$228.10	380390002	$228.10	380390003	$228.10
380390004	$228.10	380390005	$228.10	380390006	$228.10
380390007	$228.10	380390008	$228.10	380390009	$228.10
380390010	$228.10	380390011	$228.10	380390012	$228.10
380390013	$228.10	380390014	$228.10	380390015	$228.10
380390016	$228.10	380390017	$228.10	380390018	$228.10
380390019	$228.10	380390020	$228.10	380390021	$228.10
380390022	$228.10	380390023	$228.10	380390024	$228.10
380390026	$228.10	380390027	$228.10	380390028	$228.10
380390029	$228.10	380390030	$228.10	380390031	$228.10
380390032	$228.10	380390033	$228.10	380390034	$228.10
380390035	$228.10	380390036	$228.10	380390037	$228.10
380390038	$228.10	380390039	$228.10	380390041	$228.10
380391001	$228.10	380391002	$228.10	380391003	$228.10
380391004	$228.10	380391005	$228.10	380400003	$228.10
380400004	$228.10	380400005	$228.10	380400006	$228.10
380400007	$228.10	380400011	$228.10	380400015	$228.10
380400016	$228.10	380400017	$228.10	380400018	$228.10
380400019	$228.10	380400020	$228.10	380400021	$228.10
380400022	$228.10	380400026	$228.10	380400027	$228.10

Assessment Roll

68-9838 - LMD 89-1-C Vol.1 - Zone 30

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
380400028	$228.10	380400029	$228.10	380400030	$228.10
380400031	$228.10	380400032	$228.10	380400040	$228.10
380400041	$228.10	380401001	$228.10	380401002	$228.10
380401003	$228.10	380401004	$228.10	380401005	$228.10
380401006	$228.10	380401007	$228.10	380401008	$228.10
380401009	$228.10	380401010	$228.10	380401011	$228.10
380401012	$228.10	380401013	$228.10	380401014	$228.10
380401015	$228.10	380401016	$228.10	380401017	$228.10
380401018	$228.10	380401019	$228.10		

Totals	Parcels 164	Levy $37,408.24

Assessment Roll

68-9839 - LMD 89-1-C Vol.1 - Zone 42

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
362670001	$212.46	362670002	$212.46	362670003	$212.46
362670004	$212.46	362671001	$212.46	362671002	$212.46
362671003	$212.46	362671004	$212.46	362671005	$212.46
362671006	$212.46	362671007	$212.46	362671008	$212.46
362671009	$212.46	362671010	$212.46	362671011	$212.46
362671012	$212.46	362671013	$212.46	362671014	$212.46
362671015	$212.46	362671016	$212.46	362671017	$212.46
362671018	$212.46	362671019	$212.46	362671020	$212.46
362671021	$212.46	362671022	$212.46	362671023	$212.46
362671024	$212.46	362671025	$212.46	362671026	$212.46
362671027	$212.46	362671028	$212.46	362671029	$212.46
362671030	$212.46	362671031	$212.46	362671032	$212.46
362671033	$212.46	362672001	$212.46	362672002	$212.46
362672003	$212.46	362672004	$212.46	362672005	$212.46
362672006	$212.46	362672007	$212.46	362672008	$212.46
362672009	$212.46	362672010	$212.46	362680001	$212.46
362680002	$212.46	362680003	$212.46	362680004	$212.46
362680005	$212.46	362680006	$212.46	362680007	$212.46
362680008	$212.46	362680009	$212.46	362680010	$212.46
362680011	$212.46	362680012	$212.46	362680013	$212.46
362680014	$212.46	362680015	$212.46	362680016	$212.46
362680017	$212.46	362680018	$212.46	362680019	$212.46
362680020	$212.46	362681001	$212.46	362681002	$212.46
362681003	$212.46	362681004	$212.46	362681005	$212.46
362681006	$212.46	362681007	$212.46	362681008	$212.46
362681009	$212.46	362681010	$212.46	362681012	$212.46
362681013	$212.46	362681014	$212.46	362681015	$212.46
362681016	$212.46	362681017	$212.46	362681018	$212.46
362681019	$212.46	362681020	$212.46	362681021	$212.46
362681022	$212.46	362681023	$212.46	362681024	$212.46
362681025	$212.46	362681026	$212.46	362681027	$212.46
362681028	$212.46	362681029	$212.46	362681030	$212.46
362681031	$212.46	362681032	$212.46	362681033	$212.46
362681034	$212.46	362681035	$212.46	362681036	$212.46
362681037	$212.46	362681038	$212.46	362720001	$212.46
362720002	$212.46	362720003	$212.46	362720004	$212.46
362720005	$212.46	362720006	$212.46	362720007	$212.46
362720008	$212.46	362720009	$212.46	362720010	$212.46
362720011	$212.46	362720012	$212.46	362720013	$212.46
362720014	$212.46	362720015	$212.46	362720016	$212.46
362720017	$212.46	362720018	$212.46	362720019	$212.46
362720020	$212.46	362720021	$212.46	362720022	$212.46
362720023	$212.46	362720024	$212.46	362720025	$212.46
362720026	$212.46	362720027	$212.46	362720028	$212.46
362720029	$212.46	362720030	$212.46	362720031	$212.46
362720032	$212.46	362720033	$212.46	362720034	$212.46

Assessment Roll

68-9839 - LMD 89-1-C Vol.1 - Zone 42

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
362720035	$212.46	362720036	$212.46	362720037	$212.46
362720038	$212.46	362720039	$212.46	362720040	$212.46
362720041	$212.46	362720042	$212.46	362720043	$212.46
362720044	$212.46	362720045	$212.46	362720046	$212.46
362720047	$212.46	362721001	$212.46	362721002	$212.46
362721003	$212.46	362721004	$212.46	362721005	$212.46
362721006	$212.46	362721007	$212.46	362721008	$212.46
362721009	$212.46	362721010	$212.46	362721011	$212.46
362721012	$212.46	362721013	$212.46	362721014	$212.46
362721015	$212.46	362721016	$212.46	362721017	$212.46
362721018	$212.46	362721019	$212.46	362721020	$212.46
362722001	$212.46	362722002	$212.46	362722003	$212.46
362722004	$212.46	362722005	$212.46	362722006	$212.46
362722007	$212.46	362722008	$212.46	362722009	$212.46
362722010	$212.46	362722011	$212.46	362722012	$212.46
362722013	$212.46	362722014	$212.46		
362722015	$212.46	362722016	$212.46		

Totals **Parcels 187** **Levy $39,730.30**

Assessment Roll

68-9840 - LMD 89-1-C Vol.1 - Zone 51

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
376440001	$167.18	376440002	$167.18	376440003	$167.18
376440004	$167.18	376440005	$167.18	376440006	$167.18
376440007	$167.18	376440008	$167.18	376440009	$167.18
376440010	$167.18	376440011	$167.18	376440012	$167.18
376440013	$167.18	376440014	$167.18	376440015	$167.18
376440016	$167.18	376440017	$167.18	376440018	$167.18
376440019	$167.18	376440020	$167.18	376440021	$167.18
376440022	$167.18	376440023	$167.18	376440024	$167.18
376440025	$167.18	376440026	$167.18	376440027	$167.18
376440028	$167.18	376440029	$167.18	376440030	$167.18
376440031	$167.18	376440032	$167.18	376440033	$167.18
376440034	$167.18	376440035	$167.18	376440036	$167.18
376440037	$167.18	376440038	$167.18	376440039	$167.18
376440040	$167.18	376440041	$167.18	376440042	$167.18
376440043	$167.18	376440044	$167.18	376440045	$167.18
376440046	$167.18	376440047	$167.18	376440048	$167.18
376440049	$167.18	376440050	$167.18	376440051	$167.18
376440052	$167.18	376440053	$167.18	376440054	$167.18
376440055	$167.18	376441001	$167.18	376441002	$167.18
376441003	$167.18	376441004	$167.18		
376441005	$167.18	376441006	$167.18		

Totals **Parcels 61** **Levy $10,197.98**

Assessment Roll

68-9841 - LMD 89-1-C Vol.1 - Zone 52

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
382410001	$833.90	382410002	$833.90	382410003	$833.90
382410004	$833.90	382410005	$833.90	382411002	$833.90
382411003	$833.90	382411004	$833.90	382411005	$833.90
382411006	$833.90	382411007	$833.90	382411008	$833.90
382411009	$833.90	382411010	$833.90	382411011	$833.90
382411012	$833.90	382411013	$833.90	382411016	$833.90
382411017	$833.90	382411018	$833.90	382411019	$833.90
382411020	$833.90	382411021	$833.90	382411022	$833.90
382411023	$833.90	382411024	$833.90	382411025	$833.90
382420001	$833.90	382420002	$833.90	382420003	$833.90
382420004	$833.90	382420005	$833.90	382420006	$833.90
382420007	$833.90	382420008	$833.90	382420009	$833.90
382420010	$833.90	382420011	$833.90	382420012	$833.90
382420013	$833.90	382421001	$833.90	382421002	$833.90
382421003	$833.90	382421004	$833.90	382421005	$833.90
382421006	$833.90	382421007	$833.90	382421008	$833.90
382421009	$833.90	382421010	$833.90	382421011	$833.90
382421012	$833.90	382421013	$833.90	382421014	$833.90
382430001	$833.90	382430002	$833.90	382430003	$833.90
382430004	$833.90	382430005	$833.90	382430006	$833.90
382430007	$833.90	382430008	$833.90	382430009	$833.90
382430010	$833.90	382431003	$833.90	382431004	$833.90
382431005	$833.90	382431006	$833.90	382431007	$833.90
382431008	$833.90	382431009	$833.90	382431010	$833.90
382431011	$833.90	382431012	$833.90	382431013	$833.90
382431014	$833.90	382431016	$833.90	382440001	$833.90
382440002	$833.90	382440003	$833.90	382440004	$833.90
382440005	$833.90	382440006	$833.90	382440007	$833.90
382440008	$833.90	382440009	$833.90	382440010	$833.90
382440011	$833.90	382440012	$833.90		
382440013	$833.90	382440014	$833.90		

Totals **Parcels 91** **Levy $75,884.51**

Assessment Roll

68-9842 - LMD 89-1-C Vol.1 - Zone 59

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
380260033	$1,353.20	380260034	$1,363.22	380260035	$2,094.94
380260036	$1,633.86				

Totals	Parcels 4	Levy $6,445.22

Assessment Roll

68-9843 - LMD 89-1-C Vol.1 - Zone 62

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
380090016	$179.40	380090017	$179.40	380090018	$179.40
380090019	$179.40	380090020	$179.40	380090021	$179.40
380090022	$179.40	380090023	$179.40	380090024	$179.40
380090025	$179.40	380090026	$179.40	380090027	$179.40
380090028	$179.40	380090029	$179.40	380090030	$179.40
380090031	$179.40	380090032	$179.40	380090033	$179.40
380090034	$179.40	380090035	$179.40	380090036	$179.40
380090037	$179.40	380090038	$179.40	380090039	$179.40
380090040	$179.40	380090041	$179.40	380091001	$179.40
380091002	$179.40	380091003	$179.40	380091004	$179.40
380091005	$179.40	380091006	$179.40	380091007	$179.40
380092001	$179.40	380092002	$179.40	380092003	$179.40
380092004	$179.40	380092005	$179.40	380092006	$179.40
380092007	$179.40	380092008	$179.40	380092009	$179.40
380092010	$179.40	380092011	$179.40	380092012	$179.40
380092013	$179.40	380092014	$179.40	380092015	$179.40
380092016	$179.40	380092017	$179.40	380092018	$179.40
380092019	$179.40	380092020	$179.40	380092021	$179.40
380092022	$179.40	380092023	$179.40	380092024	$179.40
380092025	$179.40	380092026	$179.40	380380001	$179.40
380380002	$179.40	380380003	$179.40	380380004	$179.40
380380005	$179.40	380380006	$179.40	380380007	$179.40
380380008	$179.40	380380009	$179.40	380380010	$179.40
380380011	$179.40	380380012	$179.40	380380013	$179.40
380380014	$179.40	380380015	$179.40	380380016	$179.40
380380017	$179.40	380380018	$179.40	380380019	$179.40
380380020	$179.40	380380021	$179.40	380380022	$179.40
380380024	$179.40	380380025	$179.40	380380026	$179.40
380380027	$179.40	380380028	$179.40	380380029	$179.40
380380030	$179.40	380380031	$179.40	380380032	$179.40
380380033	$179.40	380380034	$179.40	380380035	$179.40
380380036	$179.40	380380037	$179.40	380381001	$179.40
380381002	$179.40	380381003	$179.40	380381004	$179.40
380381005	$179.40	380381006	$179.40	380381007	$179.40
380381008	$179.40	380381009	$179.40	380381010	$179.40
380381011	$179.40	380381012	$179.40	380381013	$179.40
380381014	$179.40	380381015	$179.40	380381016	$179.40
380381017	$179.40	380381018	$179.40		

Totals	Parcels 113	Levy $20,272.19

Assessment Roll

68-9855 - LMD 89-1-C Vol.1 - Zone 67

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
380410001	$198.64	380410002	$198.64	380410003	$198.64
380410004	$198.64	380410005	$198.64	380410006	$198.64
380410007	$198.64	380410008	$198.64	380410009	$198.64
380410010	$198.64	380410011	$198.64	380410012	$198.64
380410013	$198.64	380410014	$198.64	380410015	$198.64
380410016	$198.64	380410017	$198.64	380410018	$198.64
380410019	$198.64	380411001	$198.64	380411002	$198.64
380411003	$198.64	380411004	$198.64	380411005	$198.64
380411006	$198.64	380411007	$198.64	380411008	$198.64
380411009	$198.64	380411010	$198.64	380411011	$198.64
380411012	$198.64	380411013	$198.64	380411014	$198.64
380411015	$198.64	380411016	$198.64	380411017	$198.64
380411018	$198.64	380411019	$198.64	380411020	$198.64
380411021	$198.64	380411022	$198.64	380411023	$198.64
380411024	$198.64	380411025	$198.64		

Totals **Parcels 44** **Levy $8,740.29**

Assessment Roll

68-9844 - LMD 89-1-C Vol.1 - Zone 71

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
382240006	$95.34	382240007	$95.34	382240008	$95.34
382240009	$95.34	382240010	$95.34	382240011	$95.34
382240012	$95.34	382240013	$95.34	382240014	$95.34
382240015	$95.34	382240016	$95.34	382240017	$95.34
382240018	$95.34	382240019	$95.34	382240020	$95.34
382240021	$95.34	382240022	$95.34	382240023	$95.34
382240024	$95.34	382240025	$95.34	382240026	$95.34
382240027	$95.34	382240028	$95.34	382240029	$95.34
382240030	$95.34	382240031	$95.34	382240032	$95.34
382240033	$95.34	382241001	$95.34	382241002	$95.34
382241003	$95.34	382241004	$95.34	382241005	$95.34
382241006	$95.34	382241007	$95.34	382241008	$95.34
382241009	$95.34	382241010	$95.34	382241012	$95.34
382242001	$95.34	382242002	$95.34	382242003	$95.34
382242004	$95.34	382242005	$95.34	382242006	$95.34
382242007	$95.34	382242008	$95.34	382242009	$95.34
382242010	$95.34	382242011	$95.34	382242012	$95.34
382242013	$95.34	382242014	$95.34	382242015	$95.34
382242016	$95.34	382242017	$95.34	382242018	$95.34
382250003	$95.34	382250004	$95.34	382250005	$95.34
382250006	$95.34	382250007	$95.34	382250008	$95.34
382250009	$95.34	382250010	$95.34	382250011	$95.34
382250012	$95.34	382250013	$95.34	382250014	$95.34
382250015	$95.34	382250016	$95.34	382250017	$95.34
382250018	$95.34	382250019	$95.34	382250021	$95.34
382250022	$95.34	382250023	$95.34	382250024	$95.34
382250025	$95.34	382250026	$95.34	382250027	$95.34
382250028	$95.34	382250029	$95.34	382251001	$95.34
382251002	$95.34	382251003	$95.34	382251004	$95.34
382251005	$95.34	382251006	$95.34	382251007	$95.34
382251008	$95.34	382251009	$95.34	382251010	$95.34
382251011	$95.34	382251012	$95.34	382251013	$95.34
382251014	$95.34	382251015	$95.34	382251016	$95.34
382251017	$95.34	382251018	$95.34	382251019	$95.34
382251020	$95.34	382251021	$95.34	382251022	$95.34
382251023	$95.34	382251024	$95.34	382260005	$95.34
382260006	$95.34	382260007	$95.34	382260008	$95.34
382260009	$95.34	382260010	$95.34	382260011	$95.34
382260012	$95.34	382260013	$95.34	382260014	$95.34
382260015	$95.34	382260016	$95.34	382260017	$95.34
382260018	$95.34	382260019	$95.34	382260020	$95.34
382260021	$95.34	382261001	$95.34	382261002	$95.34
382261003	$95.34	382261004	$95.34	382261005	$95.34
382261006	$95.34	382261007	$95.34	382261008	$95.34
382261009	$95.34	382261010	$95.34	382261011	$95.34
382261012	$95.34	382261013	$95.34	382261014	$95.34

Assessment Roll

68-9844 - LMD 89-1-C Vol.1 - Zone 71

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
382261015	$95.34	382261016	$95.34	382261017	$95.34
382261018	$95.34	382261019	$95.34		

Totals **Parcels 143** **Levy $13,633.52**

Assessment Roll

68-9835 - LMD 89-1-C Vol.1 - Zone 181

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
380250035	$18,076.00	380250038	$11,121.70		

Totals	Parcels 2	Levy $29,197.70

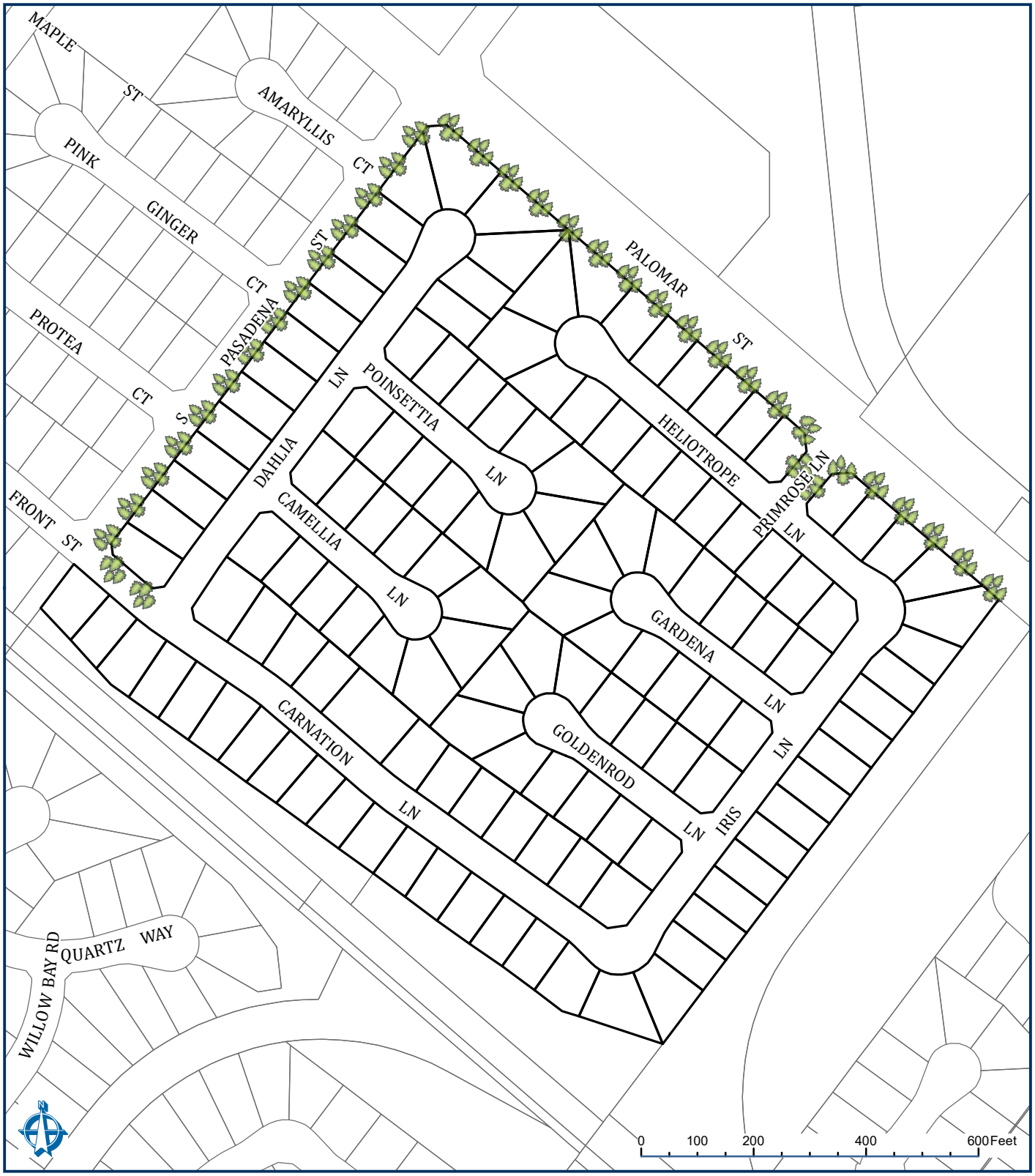
Appendix B:
Assessment Diagrams

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 3, LOCATION 7

SPICER CONSULTING GROUP

Landscaping



CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 3, LOCATION 23

SPICER CONSULTING GROUP

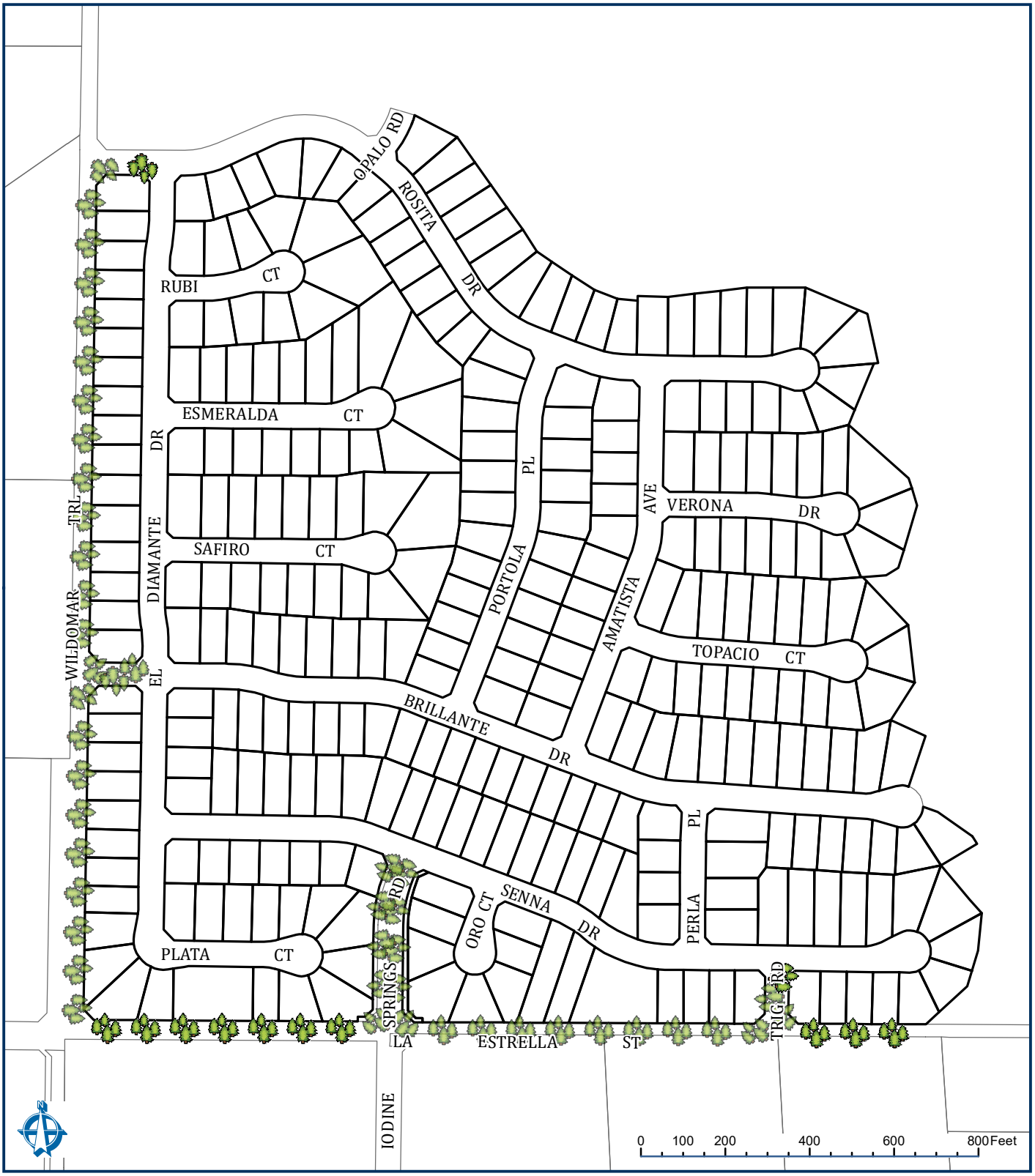
Landscaping

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 3, LOCATION 24

SPICER CONSULTING GROUP

Landscaping



CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 3, LOCATION 25

SPICER CONSULTING GROUP

Landscaping

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 3, LOCATION 29

SPICER CONSULTING GROUP

Landscaping

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 3, LOCATION 35

SPICER CONSULTING GROUP

Landscaping

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 3, LOCATION 42

SPICER CONSULTING GROUP

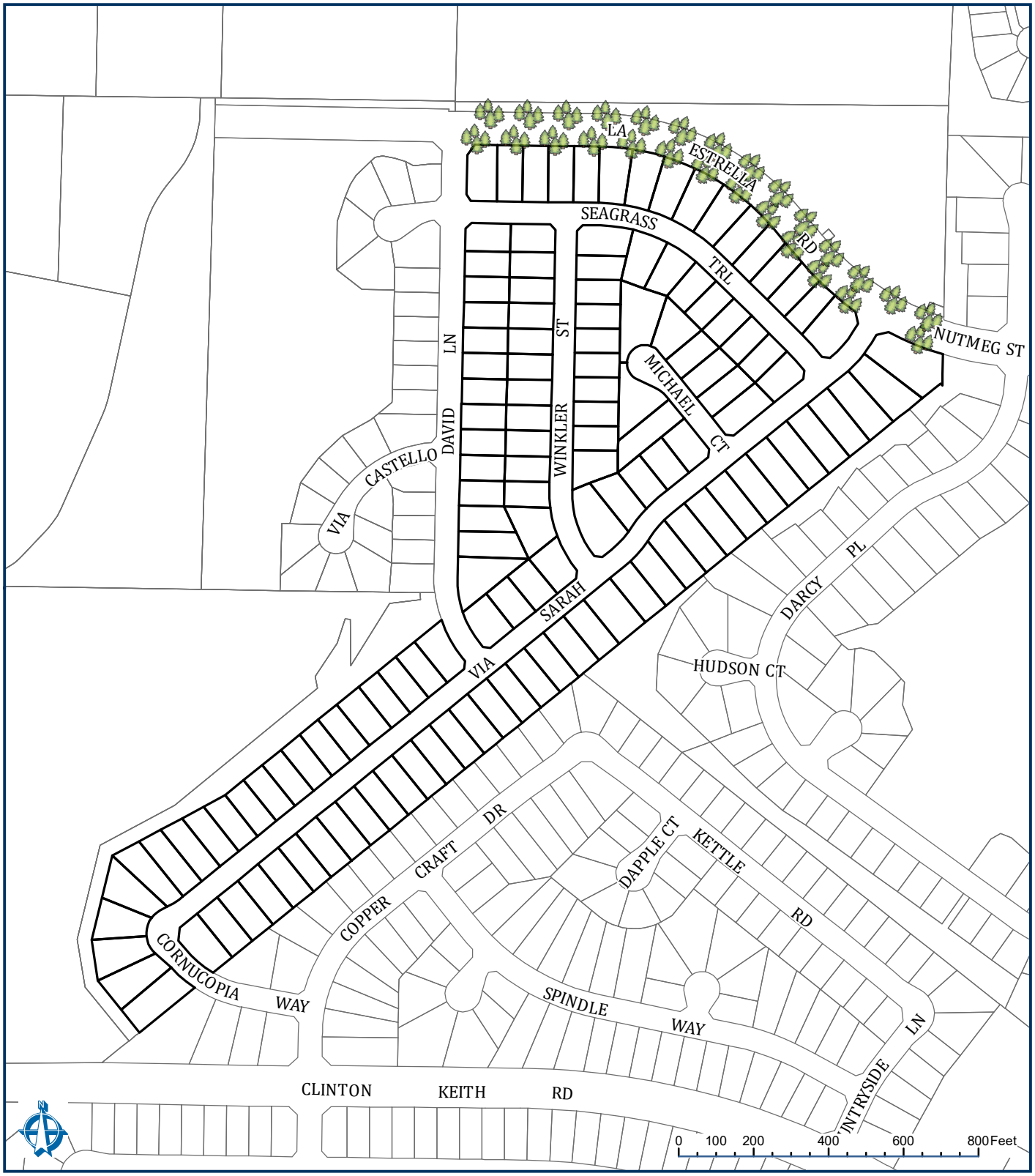
Landscaping

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 3, LOCATION 43

SPICER CONSULTING GROUP

Landscaping

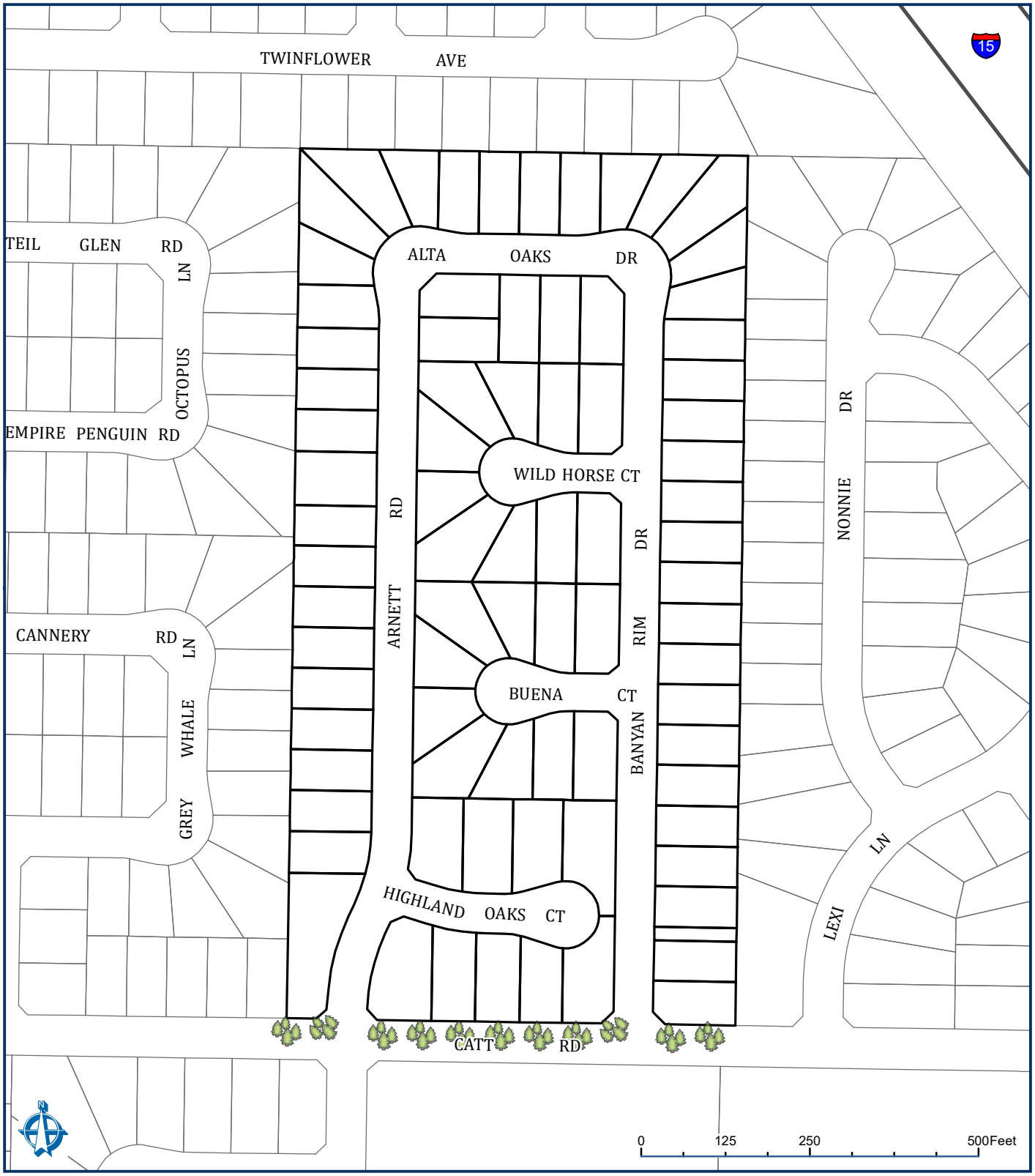


CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 3, LOCATION 45

SPICER CONSULTING GROUP

Landscaping



CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 3, LOCATION 47

SPICER CONSULTING GROUP

Landscaping

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 3, LOCATION 49

SPICER CONSULTING GROUP

Landscaping

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 3, LOCATION 53

SPICER CONSULTING GROUP

Landscaping

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 29, LOCATION 2

SPICER CONSULTING GROUP

Landscaping Multi-Purpose Trail

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 30, LOCATION 1

SPICER CONSULTING GROUP

Landscaping Multi-Purpose Trail

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 30, LOCATION 2

SPICER CONSULTING GROUP

Landscaping Multi-Purpose Trail

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 42

SPICER CONSULTING GROUP

Landscaping Future Landscaping

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 51

SPICER CONSULTING GROUP

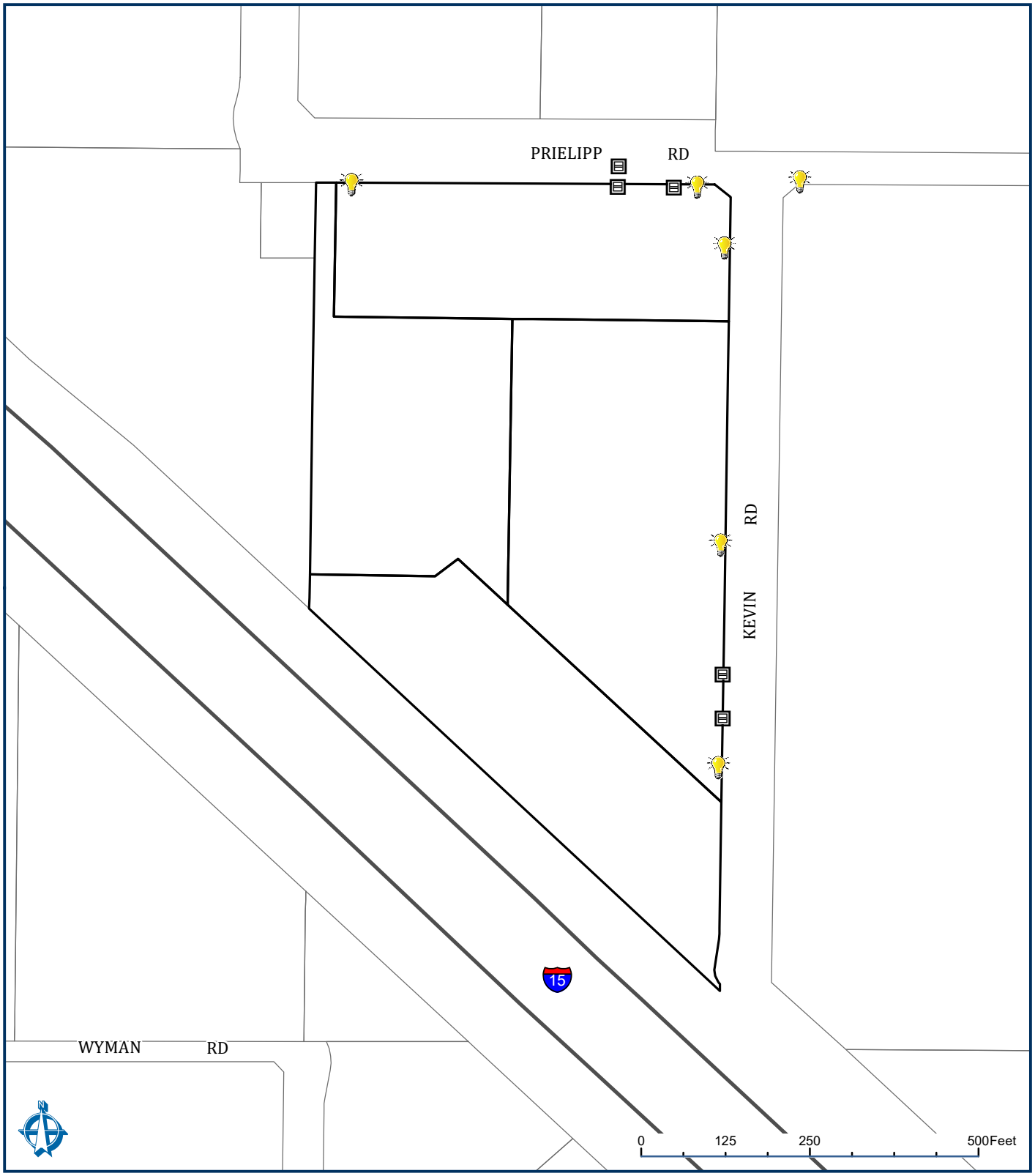
Landscaping Multi-Purpose Trail

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 52

SPICER CONSULTING GROUP

Fossil Filter Fenced Trail Landscaping

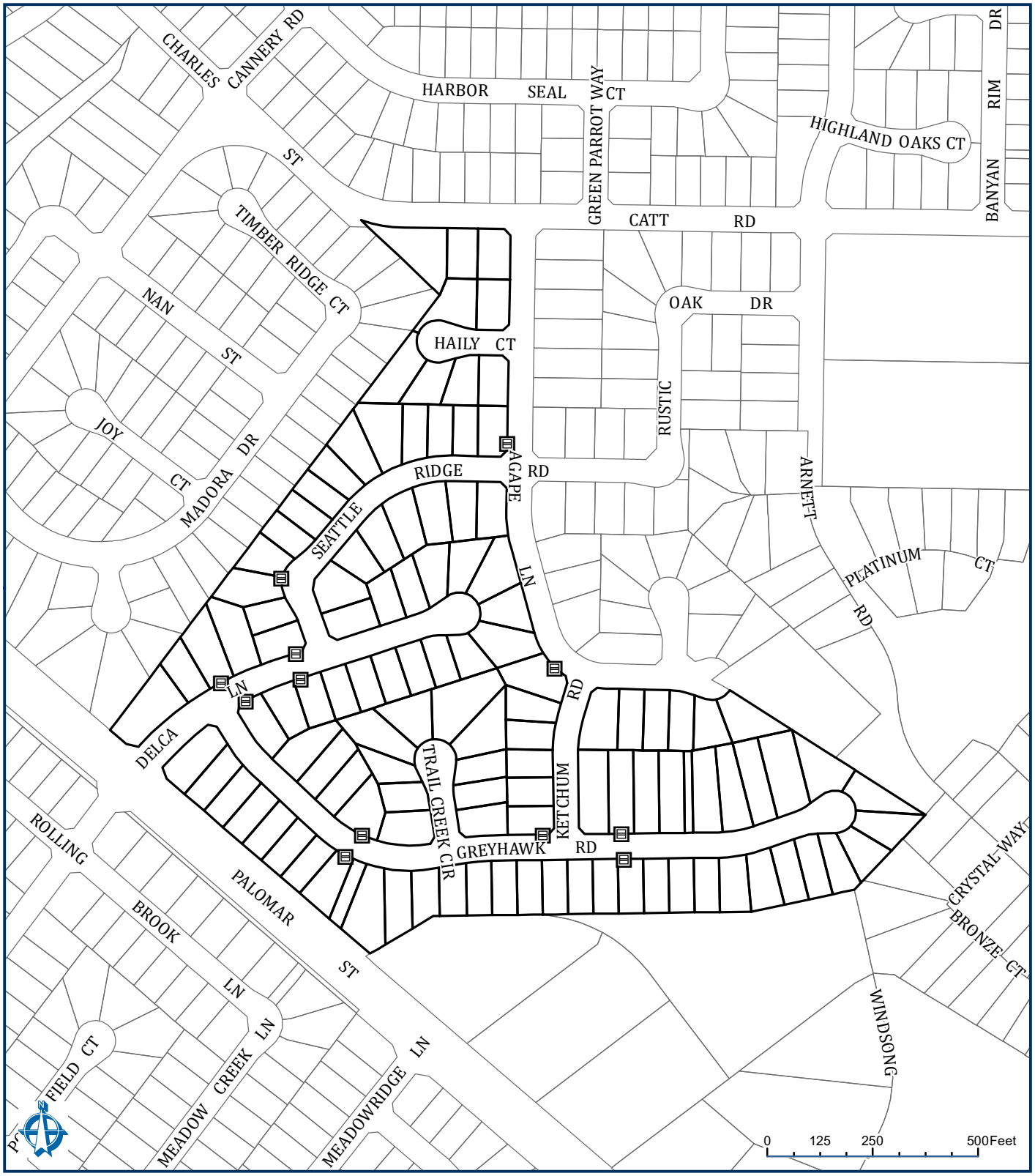


CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 59

SPICER CONSULTING GROUP

Fossil Filter Street Light



CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 62

SPICER CONSULTING GROUP

Fossil Filter

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 67

SPICER CONSULTING GROUP

Landscaping Fossil Filter

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 71

SPICER CONSULTING GROUP

Landscaping

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
ZONE 181

SPICER CONSULTING GROUP

Fossil Filter Street Light Landscaping

Appendix C:
Capital Improvement Projects

The City is planning to implement specific upgrade projects throughout several of the LLMD Zones and planning to consider and evaluate additional upgrades where possible. Project schedules may change based on different factors including staffing resources. Zone specific projects and anticipated schedules are listed below:

Zone 3 Capital Project

The City will be considering a landscape upgrade project within this zone.

Zone 30 Capital Project

A landscape, trail and fence upgrade project is being taken into consideration for the upcoming year.

Zone 42 Capital Project

A landscape upgrade project is being taken into consideration for the upcoming year.

Zone 52 Capital Project

The City plans to conduct a catch basin filter replacement/upgrade project in the upcoming year, and a fence upgrade is being taken into consideration to match the Grand Avenue Multi-Purpose Trail.

Zone 59 Capital Project

The City plans to conduct a catch basin filter replacement/upgrade project in the upcoming year. Landscape enhancement on Prielipp/Kevin Roads is also being taken into consideration, along with the potential addition of street lights.

Zone 62 Capital Project

The City plans to conduct a catch basin filter replacement/upgrade project in the upcoming year and a landscape, trail and fence upgrade project is being taken into consideration for the upcoming year.

Zone 67 Capital Project

The City plans to conduct a catch basin filter replacement/upgrade project in the upcoming year and a landscape, trail and fence upgrade is being taken into consideration for the upcoming year.

Zone 181 Capital Project

The City plans to conduct a catch basin filter replacement/upgrade project in the upcoming year and looking to repair the trail on Inland Valley.

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CONSULTING GROUP

CITY OF WILDOMAR

Final Engineers Report

Fiscal Year 2024-25

Landscape and Lighting Maintenance
District No. 89-1-Consolidated Vol. 2

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Appendix A – Assessment Rolls

Appendix B – Assessment Diagrams

AGENCY: CITY OF WILDOMAR

PROJECT: LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT 89-1-CONSOLIDATED VOLUME 2

TO: CITY COUNCIL
CITY OF WILDOMAR
STATE OF CALIFORNIA

ENGINEER'S REPORT PURSUANT TO "LANDSCAPING AND LIGHTING ACT OF 1972"

Pursuant to direction from the City Council (the "City Council") of the City of Wildomar (the "City"), State of California, submitted herewith is the Engineer's Report (the "Report") for Landscaping and Lighting Maintenance District No. 89-1-Consolidated, Volume 2 ("LMD No. 89-1-C" or the "District"), consisting of the following parts, pursuant to the provisions of Section 22565 through 22574 of the Landscaping and Lighting Act of 1972 (the "Act"), said Act being Part 2 of Division 15 of the Streets and Highways Code of the State of California, Section 4 of Article XIII D of the California Constitution, and which is in accordance with Resolution No. 2024-22 adopted by the City of Wildomar Council, Riverside County, California ordering preparation of this Report. This Report is applicable for the ensuing 12-month period, being the Fiscal Year commencing July 1, 2024 to June 30, 2025.

Section 1 PLANS AND SPECIFICATIONS including a general description of the maintenance and plans of the landscaping, multi-purpose trails, fencing, fossil filters, and streetlights proposed to be funded.

Section 2 COST ESTIMATES of maintaining the landscaping, multi-purpose trails, fencing, fossil filters, and streetlights, including incidental costs and expenses in connection therewith for Fiscal Year 2024-25, are as set forth on the lists thereof, attached hereto.

Section 3 The METHOD OF APPORTIONMENT OF ASSESSMENT contains the method of apportionment of assessments, indicating the proposed assessment of the total amount of the costs and expenses of the improvements upon the several lots and parcels of land within the District, in proportion to the estimated benefits to be received by such lots and parcels.

Section 4 ASSESSMENT DIAGRAMS showing the District, the lines and dimensions of each parcel of land within said District, as the same exists on the maps of the Assessor of Riverside County for Fiscal Year 2024-25, is filed in the offices of the City of Wildomar. A boundary map of each zone can be found in Appendix B.

Section 5 ASSESSMENT ROLLS showing the actual assessment for the Fiscal Year 2024-25 apportioned to each parcel as shown on the latest equalized roll at the County Assessor's Office can be found in Appendix A.

The following assessment is made to cover the portion of the estimated costs of maintenance, operation, and associated administrative costs of said improvements to be paid by the assessable real property within LMD No. 89-1-C in proportion to the special benefit received:

Table i-1
Summary of Assessments

Zone	Energy Costs	Administrative Costs	Maximum Assessment	Est Parcels/Acres to be Assessed
Zone 18	$576	$92	$1,038	1 Parcel
Zone 26	$701	$127	$1,447	9.77 Acres
Zone 27	$1,326	$145	$1,632	8.67 Acres
Zone 35	$225	$24	$87	1.32 Acres
Zone 50	$225	$34	$381	7.12 Acres
Zone 70	$576	$140	$1,571	4.18 Acres
Zone 71	$425	$47	$535	12.86 Acres
Zone 73	$351	$92	$1,035	3.02 Acres

Each succeeding Fiscal Year the special assessment for Street Lighting Zones 18, 26, 27, 35, 50, 70, 71, and 73 may be subject to an annual adjustment that is the greater of two percent (2.00%) or the cumulative percentage increase, if any, in the Consumer Price Index for all Urban Consumers ("CPI-U") for "electricity" for the Riverside-San Bernardino-Ontario Standard Metropolitan Statistical area ("Index") published by the Bureau of Labor Statistics of the United States Department of Labor. The annual CPI-U adjustment will be based on the cumulative increase, if any, in the Index as it stands in March of each year over the base Index. Any increase larger than the greater of 2.00% or the CPI-U annual adjustment requires a majority approval of all the property owners within each of the benefit zones in the District. There is a 4.25% proposed inflationary increase in the assessment per acre or per parcel as applicable in Zones 18, 26, 27, 35, 50, 70, 71, and 73 over the assessment levied for Fiscal Year 2023-24, which is consistent with the ballot proposition approved by the qualified electors when establishing said zones. The Bureau of Labor Statistics of the United States Department of Labor has discontinued the Los Angeles-Riverside-Orange County, CA Index.

Description of Improvements

Landscaping and Lighting Maintenance District No. 89-1-C is located throughout the County of Riverside. This Report provides information specific to the Zones within the boundaries of the City of Wildomar. LMD 89-1-C maintains and services 31 locations throughout the City of Wildomar. The District contains 11 separate Zones of Benefit and 8 Street Lighting Zones. Each zone is created within the District in order to apportion the annual costs of the maintenance of the authorized improvements and the administration of the District to each property according to the special benefit to be conferred on each such property by such improvements. The following information is specific to the zone within the boundaries of the City of Wildomar.

Zone 18 funds electricity to streetlights including incidental costs and expenses within the public right-of-ways of:

Bundy Canyon Rd. Sellers Rd.

Zone 26 funds electricity to streetlights including incidental costs and expenses within the public right-of-ways of:

Catt Rd. Hidden Springs Rd.

Zone 27 funds electricity to streetlights including incidental costs and expenses within the public right-of-ways of:

Clinton Keith Rd. Elizabeth Ln.

Zone 35 funds electricity to streetlights including incidental costs and expenses within the public right-of-ways of:

Frederick St.

Zone 50 funds electricity to streetlights including incidental costs and expenses within the public right-of-ways of:

Clinton Keith Rd.

Zone 70 funds electricity to streetlights including incidental costs and expenses within the public right-of-ways of:

Clinton Keith Rd. Hidden Springs Rd.

Zone 71 funds electricity to streetlights including incidental costs and expenses within the public right-of-ways of:

Prielipp Rd.

Zone 73 funds electricity to streetlights including incidental costs and expenses within the public right-of-ways of:

Clinton Keith Rd. Palomar St.

The cost estimate contains each of the items specified in Section 22569 of the Act. The Act provides that the estimated costs of the improvements shall include the total cost of the improvements for the entire Fiscal Year 2024-25, including incidental expenses, which may include operating reserves.

The Act also provides that the amount of any surplus, deficit, or contribution be included in the estimated cost of improvements. The net amount to be assessed on the lots or parcels within the Zones is the total cost of installation, maintenance, and servicing with adjustments either positive or negative for reserves, surpluses, deficits, and/or contributions.

The inflation factor, for those zones with an inflation factor in place, may increase budgets for Zones, which have not been accepted for maintenance, as if assessed. However, the amount to levy may be credited resulting in a zero assessment.

There is a 4.25% proposed inflationary increase in Street Lighting Zones 18, 26, 27, 35, 50, 70, 71, and 73, over the assessment levied for Fiscal Year 2023-24, and is consistent with ballot proposition approved by the qualified electors when establishing said zones. The Bureau of Labor Statistics of the United States Department of Labor has discontinued the Los Angeles-Riverside-Orange County, CA Index.

Table 2-1
Zone 18 Budget

	Estimated through June 30	
Direct Costs	**FY 2023-24**	**FY 2024-25**
Energy	$200.00	$200.00
Debt Service Repayment	$372.00	$376.00
Total Direct Costs	**$572.00**	**$576.00**
Indirect Costs		
Administration	$90.51	$92.32
Rounding	$0.00	$0.00
Total Indirect Costs	**$90.51**	**$92.32**
Total Costs	**$662.51**	**$668.32**
Collections/(Contributions)		
Operating Reserve	$0.00	$0.00
Capital Replacement	$320.07	$356.02
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**$320.07**	**$356.02**
Total Assessment	**$982.58**	**$1,024.34**
Reserve Fund Balances		
Beginning Operating Reserve		$334.16
Operating Reserve Collection		$0.00
Operating Reserve Contribution		$0.00
Est. Ending Operating Reserve		**$334.16**
Beginning Capital Replacement Reserve		$895.87
Capital Reserve Collection		$356.02
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$1,251.89**

Table 2-2
Zone 26 Budget

	Estimated through June 30	
Direct Costs	**FY 2023-24**	**FY 2024-25**
Energy	$200.00	$200.00
Debt Service Repayment	$496.00	$501.00
Total Direct Costs	**$696.00**	**$701.00**
Indirect Costs		
Administration	$124.63	$127.12
Rounding	$0.00	$0.00
Total Indirect Costs	**$124.63**	**$127.12**
Total Costs	**$820.63**	**$828.12**
Collections/(Contributions)		
Operating Reserve	$0.00	$0.00
Capital Replacement	$548.67	$599.47
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**$548.67**	**$599.47**
Total Assessment	**$1,369.30**	**$1,427.59**
Reserve Fund Balances		
Beginning Operating Reserve		$414.06
Operating Reserve Collection		$0.00
Operating Reserve Contribution		$0.00
Est. Ending Operating Reserve		**$414.06**
Beginning Capital Replacement Reserve		$3,519.07
Capital Reserve Collection		$599.47
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$4,118.54**

Table 2-3
Zone 27 Budget

	Estimated through June 30	
Direct Costs	**FY 2023-24**	**FY 2024-25**
Energy	$600.00	$700.00
Debt Service Repayment	$621.00	$626.00
Total Direct Costs	**$1,221.00**	**$1,326.00**
Indirect Costs		
Administration	$141.99	$144.83
Rounding	$0.00	$0.00
Total Indirect Costs	**$141.99**	**$144.83**
Total Costs	**$1,362.99**	**$1,470.83**
Collections/(Contributions)		
Operating Reserve	$0.00	$0.00
Capital Replacement	$181.61	$139.43
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**$181.61**	**$139.43**
Total Assessment	**$1,544.60**	**$1,610.26**
Reserve Fund Balances		
Beginning Operating Reserve		$735.42
Operating Reserve Collection		$0.00
Operating Reserve Contribution		$0.00
Est. Ending Operating Reserve		**$735.42**
Beginning Capital Replacement Reserve		$1,647.18
Capital Reserve Collection		$139.43
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$1,786.61**

Table 2-4
Zone 35 Budget

	Estimated through June 30	
Direct Costs	**FY 2023-24**	**FY 2024-25**
Energy	$100.00	$100.00
Debt Service Repayment	$124.00	$125.00
Total Direct Costs	**$224.00**	**$225.00**
Indirect Costs		
Administration	$23.96	$24.44
Rounding	$0.00	$0.00
Total Indirect Costs	**$23.96**	**$24.44**
Total Costs	**$247.96**	**$249.44**
Collections/(Contributions)		
Operating Reserve	($165.26)	($163.22)
Capital Replacement	$0.00	$0.00
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**($165.26)**	**($163.22)**
Total Assessment	**$82.70**	**$86.22**
Reserve Fund Balances		
Beginning Operating Reserve		($865.69)
Operating Reserve Collection		$0.00
Operating Reserve Contribution		($163.22)
Est. Ending Operating Reserve		**($1,028.91)**
Beginning Capital Replacement Reserve		$0.00
Capital Reserve Collection		$0.00
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$0.00**

Table 2-5
Zone 50 Budget

	Estimated through June 30	
Direct Costs	**FY 2023-24**	**FY 2024-25**
Energy	$100.00	$100.00
Debt Service Repayment	$124.00	$125.00
Total Direct Costs	**$224.00**	**$225.00**
Indirect Costs		
Administration	$33.70	$34.37
Rounding	$0.00	$0.00
Total Indirect Costs	**$33.70**	**$34.37**
Total Costs	**$257.70**	**$259.37**
Collections/(Contributions)		
Operating Reserve	$0.00	$0.00
Capital Replacement	$103.02	$116.70
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**$103.02**	**$116.70**
Total Assessment	**$360.72**	**$376.07**
Reserve Fund Balances		
Beginning Operating Reserve		$129.69
Operating Reserve Collection		$0.00
Operating Reserve Contribution		$0.00
Est. Ending Operating Reserve		**$129.69**
Beginning Capital Replacement Reserve		$182.30
Capital Reserve Collection		$116.70
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$299.00**

Table 2-6
Zone 70 Budget

	Estimated through June 30	
Direct Costs	**FY 2023-24**	**FY 2024-25**
Energy	$200.00	$200.00
Debt Service Repayment	$372.00	$376.00
Total Direct Costs	**$572.00**	**$576.00**
Indirect Costs		
Administration	$137.27	$140.02
Rounding	$0.00	$0.00
Total Indirect Costs	**$137.27**	**$140.02**
Total Costs	**$709.27**	**$716.02**
Collections/(Contributions)		
Operating Reserve	$0.00	$0.00
Capital Replacement	$777.47	$833.96
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**$777.47**	**$833.96**
Total Assessment	**$1,486.74**	**$1,549.98**
Reserve Fund Balances		
Beginning Operating Reserve		$358.01
Operating Reserve Collection		$0.00
Operating Reserve Contribution		$0.00
Est. Ending Operating Reserve		**$358.01**
Beginning Capital Replacement Reserve		$14,537.70
Capital Reserve Collection		$833.96
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$15,371.66**

Table 2-7
Zone 71 Budget

	Estimated through June 30	
Direct Costs	**FY 2023-24**	**FY 2024-25**
Energy	$300.00	$300.00
Debt Service Repayment	$124.00	$125.00
Total Direct Costs	**$424.00**	**$425.00**
Indirect Costs		
Administration	$46.56	$47.49
Rounding	$0.00	$0.00
Total Indirect Costs	**$46.56**	**$47.49**
Total Costs	**$470.56**	**$472.49**
Collections/(Contributions)		
Operating Reserve	$0.00	$0.00
Capital Replacement	$36.34	$55.99
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**$36.34**	**$55.99**
Total Assessment	**$506.90**	**$528.48**
Reserve Fund Balances		
Beginning Operating Reserve		$236.25
Operating Reserve Collection		$0.00
Operating Reserve Contribution		$0.00
Est. Ending Operating Reserve		**$236.25**
Beginning Capital Replacement Reserve		$1,502.40
Capital Reserve Collection		$55.99
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$1,558.39**

Table 2-8
Zone 73 Budget

	Estimated through June 30	
Direct Costs	**FY 2023-24**	**FY 2024-25**
Energy	$100.00	$100.00
Debt Service Repayment	$248.00	$251.00
Total Direct Costs	**$348.00**	**$351.00**
Indirect Costs		
Administration	$90.47	$92.28
Rounding	$0.00	$0.00
Total Indirect Costs	**$90.47**	**$92.28**
Total Costs	**$438.47**	**$443.28**
Collections/(Contributions)		
Operating Reserve	$0.00	$0.00
Capital Replacement	$541.17	$578.03
General Benefit Contribution	$0.00	$0.00
City Contribution	$0.00	$0.00
Total Adjustments	**$541.17**	**$578.03**
Total Assessment	**$979.64**	**$1,021.31**
Reserve Fund Balances		
Beginning Operating Reserve		$221.64
Operating Reserve Collection		$0.00
Operating Reserve Contribution		$0.00
Est. Ending Operating Reserve		**$221.64**
Beginning Capital Replacement Reserve		$2,540.85
Capital Reserve Collection		$578.03
Capital Reserve Contribution		$0.00
Est. Ending Capital Replacement Reserve		**$3,118.88**

Changes in Organization

There are no changes in organization for any zone for Fiscal Year 2024-25.

Proposition 218 Compliance

On November 5, 1996 California voters approved Proposition 218 entitled "Right to Vote on Taxes Act" which added Article XIII D to the California Constitution. While its title refers only to taxes, Proposition 218 establishes new procedural requirements for the formation and administration of assessment districts. Proposition 218 also requires that with certain specified exceptions, which are described below, all existing assessment districts must be ratified by the property owners within the District using the new procedures.

Some of these exceptions include:

1. Any assessment imposed exclusively to finance the capital cost or maintenance and operation expenses for streets.
2. Any assessments levied pursuant to a petition signed by the persons owning all of the parcels subject to the assessment at the time the assessment was initially imposed

However, even if assessments are initially exempt from Proposition 218, if the assessments are increased in the future, the City will need to comply with the provisions of Proposition 218 for that portion of the increased assessment formula (e.g., CPI increase).

Proposition 218 does not define this term "streets." However, based on the opinions of the public agency officials, attorneys, assessment engineers, and Senate Bill 919, it has been determined that streets include all public improvements located within the street right-of-way. This would include median and parkway landscaping, traffic signals, safety lighting, and street lighting.

Proposition 218 defines "assessment" as "any levy or charge upon real property by an agency for a special benefit conferred upon the real property" (California Constitution, Article XIII D, §2(b)). A special assessment, sometimes called a "benefit assessment," is a charge generally levied upon parcels of real property to pay for benefits the parcels receive from local improvements. Special assessments are levied according to statutory authority granted by the Legislature or, in some instances, local charters. Distinguishing among taxes, fees and assessments can be difficult and often depends on the context in which the distinction is made. For example, taxes, assessments and property-related fees all may be imposed on property. The key feature that distinguishes an assessment from a tax, fee, or charge is the existence of a special benefit to real property. Without identifying a special benefit, there can be no assessment.

Distinguishing General and Special Benefit

Proposition 218 added a set of procedures and requirements which a local government must follow to levy an assessment. In addition to notice, hearing, and assessment ballot proceedings, Proposition 218 provides that "only special benefits are assessable" and requires a local government to "separate the general benefits from the special benefits conferred on a parcel."

By its nature most every public improvement financed through an assessment district contains an element of public benefit. The test is: does there exist, with relation to the improvement, a special benefit to the property assessed? The law requires that portion of the cost of the improvement which benefits the public generally, to be separated from that portion of the cost of the improvement which specially benefits assessed properties. Proposition 218 provides the following definition of "special benefit":

> "'Special benefit' means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute 'special benefit'."

The amount of the assessment for the Fiscal Year 2024-25 apportioned to each parcel as shown on the latest equalized roll at the County Assessor's office are listed in Appendix A of this Report. The description of each lot or parcel is part of the records of the County Assessor of the County of Riverside and such records are, by reference, made part of this Report.

Direct and Special Benefit

The servicing of streetlights provides direct and special benefit to those properties located within the District.

Each and every lot or parcel within the District receives a particular and distinct benefit from the improvements over and above general benefits conferred by the improvements. First, improvements were conditions of approval for the creation or development of the parcels. In order to create or develop the parcels, the County or City required the original developer to install and/or guarantee the maintenance of the improvements and appurtenant facilities serving the lots or parcels. Therefore, each and every lot or parcel within the District could not have been developed in the absence of the installation and expected maintenance and servicing of these facilities.

In addition, the improvements continue to confer a particular and distinct special benefit upon parcels within the District because of the nature of the improvements. The servicing of streetlights, and appurtenant facilities, especially benefit parcels within the District by increased public safety, improved neighborhood property protection, reduced property-related crimes (especially vandalism), increasing public safety for both pedestrians and the motoring public, and increasing traffic safety by improving visibility. Streetlights also assign rights-of-way for the safety of pedestrians and motorists by defining a specific path during all hours of the day.

Streets are constructed for the safe and convenient travel of vehicles and pedestrians. They also provide an area for underground and overhead utilities. These elements are a distinct and special benefit to all developed parcels in the District. Streetlights are installed on and are for street purposes and are maintained and serviced to allow the street to perform to the standards it was designed.

Streetlights are determined to be an integral part of “streets” as a “permanent public improvement.” One of the principal purposes of fixed roadway lighting is to create a nighttime environment conducive to quick, accurate, and comfortable seeing for the user of the facility. These factors, if attained, combine to improve traffic safety and achieve efficient traffic movement. Fixed lighting can enable the motorist to see detail more distinctly and to react safely toward roadway and traffic conditions present on or near the roadway facility.

The system of streets within the District is established to provide access to each parcel in the District. Streetlights provide a safer street environment for owners of the parcels served. If the parcels were not subdivided to provide individual parcels to owners within the District, there would be no need for a system of streets with streetlights. Therefore, the installation of streetlights is for the express, special benefit of the parcels within the District.

Finally, the servicing of streetlights provides an enhanced quality of life and sense of well-being for properties within the District.

Because all benefiting properties consist of a uniform land use, it is determined that all lots or parcels benefit equally from the improvements and the costs and expenses for the provision of electricity for the streetlights are apportioned on a per acre or per parcel basis.

Based on the benefits described above, streetlights are an integral part of the quality of life of the District. This quality of life is a special benefit to those parcels that are not government owned easements, utility easements, and flood channel parcels. Government owned easements, utility easements, and flood channel parcels do not benefit from the improvements due to their use and lack of habitation on such parcels. Parcels of this nature are usually vacant narrow strips of land or flood control channels and therefore do not generate or experience pedestrian or vehicular traffic. Nor do these types of parcels support dwelling units or other structures that would promote frequent use of the parcels by the traveling public. As a result of this lack of activity on such parcels they do not receive any benefit from streetlights and are not assessed.

General Benefit

The total benefit from the works of improvement is a combination of the special benefits to the parcels within the District and the general benefits to the public at large and to adjacent property owners. The portion of the total streetlight servicing costs associated with general benefits will not be assessed to the parcels in the District, but will be paid from other City Funds. Because the streetlights are located immediately adjacent to properties within the District and are maintained solely for the benefit of the properties within the District, any benefit received by properties outside of the District will be in the proportions stated under Special Benefit. As a result, no property is assessed in excess of the reasonable cost of the proportional special benefit conferred on that property.

Method of Apportionment

The Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements, which include the construction, maintenance, and servicing of public lights, landscaping, dedicated easements for landscape use, and appurtenant facilities. The Act further provides that assessments may be apportioned upon all assessable lots or parcels of land within an assessment district in proportion to the estimated benefits to be received by each lot or parcel from the improvements rather than assessed value.

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."

The formula used for calculating assessments reflects the composition of the parcels and the improvements and services provided by the District to fairly apportion the costs based on the estimated benefit to each parcel.

In addition, Article XIII D of the California Constitution (the "Article") requires that a parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred on that parcel. The Article provides that only special benefits are assessable, and the City must separate the general benefits from the special benefits conferred on a parcel. A special benefit is a particular and distinct benefit over and above general benefits conferred on the public at large, including real property within the district. The general enhancement of property value does not constitute a special benefit.

Benefit by Zone

Each of the assessable lots within the zones listed below has been deemed to receive proportional special benefit from the street lighting within that zone. The percentage change in allowable Fiscal Year 2024-25 assessment from the allowable Fiscal Year 2023-24 assessment is as follows:

Table 3-1
Benefit by Zone

Zone	Estimated Cost FY 2024-25	Total Parcels/Acres	Allowable Assessment per Parcel/Acre FY 2023-2024	Allowable Assessment per Parcel/Acre FY 2024-25	Maximum Assessment Rate Change (%)	Preliminary Assessment per Parcel/Acre FY 2024-25
Zone 18	$668.32	1 Parcel	$995.62	$1,037.93	4.25%	$1,024.34
Zone 26	$828.12	9.77 Acres	$142.03	$148.06	4.25%	$146.12
Zone 27	$1,470.83	8.67 Acres	$180.52	$188.19	4.25%	$185.73
Zone 35	$249.44	1.32 Acres	$63.48	$66.18	4.25%	$65.32
Zone 50	$259.37	7.12 Acres	$51.34	$53.52	4.25%	$52.82
Zone 70	$716.02	4.18 Acres	$360.41	$375.73	4.25%	$370.81
Zone 71	$472.49	12.86 Acres	$39.94	$41.64	4.25%	$41.09
Zone 73	$443.28	3.02 Acres	$328.70	$342.67	4.25%	$338.18

Whereas, the Board of Supervisors of the County of Riverside, State of California, did, pursuant to the provisions of the "Landscaping and Lighting Act of 1972", being Division 15 of the Streets and Highways Code of the State of California, adopt Resolution No. 94-389 to initiate proceedings to form a special assessment district known and designated as:

Landscaping and Lighting Maintenance District No. 89-1-Consolidated; and,

Whereas, the City Council, did direct the appointed engineer to prepare and file an annual report, in accordance with Article 4 (commencing with Section 22565) of Chapter 1 of Part 2 of Division 15 of the Streets and Highways Code, being an article of the aforementioned Landscaping and Lighting Act of 1972.

Whereas, Section 22567 of said Article 4 states the Report shall consist of the following;

a. Maintenance plans for the improvements
b. An estimate of the costs of the improvements
c. A diagram for the assessment district
d. An assessment of the estimated costs of the maintenance of the improvements

Now, Therefore, I, the appointed ENGINEER, acting on behalf of the City of Wildomar, pursuant to the Act, do hereby submit the following:

1. Pursuant to the provisions of law the costs and expenses of the District have been assessed upon the parcels of land in the District benefited thereby in direct proportion and relation to the estimated benefits to be received by each of said parcels. For particulars as to the identification of said parcel, reference is made to the Assessment Diagram, a reduced copy of which is included herein.
2. As required by law, a Diagram is filed herewith, showing the District, as well as the boundaries and dimensions of the respective parcels and subdivisions of land within said District as the same exist each of which subdivisions of land or parcels or lots, respectively, have been given a separate number upon said Diagram and in the Assessment Roll contained herein.
3. The separate numbers given the subdivisions and parcels of land, as shown on said Assessment Diagram and Assessment Roll, correspond with the numbers assigned to each parcel by the Riverside County Assessor. Reference is made to the County Assessment Roll for a description of the lots or parcels.

4. There are no parcels or lots within Street Lighting Zones 18, 26, 27, 35, 50, 70, 71, and 73 that are owned by a federal, state, or other local governmental agency that will benefit from the services to be provided by the assessments to be collected.

The City requested Spicer Consulting Group, LLC., to prepare and file an Engineer's Report for Landscaping and Lighting Maintenance District No. 89-1-Consolidated pursuant to the Landscaping and Lighting Act of 1972 presenting plans and specifications describing the general nature, location and extent of the improvements to be maintained, an estimate of the costs of the maintenance, operations and servicing of the improvements for LMD No. 89-1-C for the referenced Fiscal Year, a diagram for LMD No. 89-1-C showing the area and properties to be assessed, and an assessment of the estimated costs of the maintenance, operations and servicing the improvements, assessing the net amount upon all assessable lots and-or parcels within LMD No. 89-1-C in proportion to the special benefit received.

Table 3-2
Proposed Assessments

Zone	Fiscal Year	Maximum % Increase	Maximum Assessment	Actual Assessment	% of Maximum
Zone 18	2023-24	4.56%	$995.62	$982.58	100%
	2024-25	4.25%	$1,037.93	$1,024.34	99%
Zone 26	2023-24	4.56%	$142.03	$140.16	99%
	2024-25	4.25%	$148.06	$146.12	99%
Zone 27	2023-24	4.56%	$180.52	$178.16	99%
	2024-25	4.25%	$188.19	$185.73	99%
Zone 35	2023-24	4.56%	$63.48	$62.65	99%
	2024-25	4.25%	$66.18	$65.32	99%
Zone 50	2023-24	4.56%	$51.34	$50.67	99%
	2024-25	4.25%	$53.52	$52.82	99%
Zone 70	2023-24	4.56%	$360.41	$355.69	99%
	2024-25	4.25%	$375.73	$370.81	99%
Zone 71	2023-24	4.56%	$39.94	$39.42	99%
	2024-25	4.25%	$41.64	$41.09	99%
Zone 73	2023-24	4.56%	$328.70	$324.40	99%
	2024-25	4.25%	$342.67	$338.18	99%

Executed this 12th day of June 2024.

FRANCISCO MARTINEZ JR
PROFESSIONAL CIVIL ENGINEER NO. 84640
ENGINEER OF WORK
CITY OF WILDOMAR
STATE OF CALIFORNIA

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment Roll and Assessment Diagram thereto attached, was filed with me on the 12th day of June, 2024.

CITY CLERK
CITY OF WILDOMAR
STATE OF CALIFORNIA

I HEREBY CERTIFY that the enclosed Engineer's Report, together with the Assessment Roll and Assessment Diagram thereto attached, was approved and confirmed by the City Council of the City of Wildomar, California 12th day of June, 2024.

CITY CLERK
CITY OF WILDOMAR
STATE OF CALIFORNIA

A reduced copy of the Assessment Diagrams are filed herewith, are incorporated by reference in Appendix B herein, and made part of this Report.

If any parcel submitted for collection is identified by the County Auditor-Controller to be an invalid parcel number for the current Fiscal Year, a corrected parcel number and/or new parcel number will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

Information identified on these maps was received from several sources including the owner/developer, City of Wildomar, and the Riverside County Assessor.

The actual assessment and the amount of the assessment for the Fiscal Year 2024-25 apportioned to each parcel as shown on the latest equalized roll at the County Assessor's office are listed in Appendix A of this Report. The description of each lot or parcel is part of the records of the County Assessor of the County of Riverside and such records are, by reference, made part of this Report.

The total assessment for the Fiscal year 2024-25 is **$7,624.25.**[8]

[8] The actual assessment roll might have a minimal variance due to rounding.

Appendix A:
Assessment Rolls

Assessment Roll

68-9845 - LMD 89-1-C Vol.2 - Zone 18

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
366300083	$1,024.34				

Totals	Parcels 1	Levy $1,024.34

Assessment Roll

68-9846 - LMD 89-1-C Vol.2 - Zone 26

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
380110030	$694.06	380110031	$113.96	380110032	$109.58
380110033	$122.74	380110034	$172.42	380110035	$80.36
380110036	$89.12	380110037	$45.28		

Totals **Parcels 8** **Levy $1,427.52**

Assessment Roll

68-9847 - LMD 89-1-C Vol.2 - Zone 27

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
380290030	$1,610.26				

Totals	Parcels 1	Levy $1,610.26

Assessment Roll

68-9848 - LMD 89-1-C Vol.2 - Zone 35

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
367181001	$1.96	367181002	$1.30	367181003	$1.30
367181004	$5.86	367181005	$3.26	367181006	$3.26
367181007	$3.26	367181008	$3.26	367181009	$1.94
367181010	$3.90	367181011	$3.26	367181012	$1.30
367181013	$1.30	367181014	$2.60	367181016	$5.86
367181017	$5.22	367181018	$18.28	367181019	$18.94

Totals **Parcels 18** **Levy $86.06**

Assessment Roll

68-9849 - LMD 89-1-C Vol.2 - Zone 50

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
380140018	$376.06				

Totals	Parcels 1	Levy $376.06

Assessment Roll

68-9850 - LMD 89-1-C Vol.2 - Zone 70

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
380110040	$289.22	380110041	$548.78	380110042	$341.14
380110043	$370.80				

Totals	Parcels 4	Levy $1,549.94

Assessment Roll

68-9851 - LMD 89-1-C Vol.2 - Zone 71

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
380260033	$110.94	380260034	$111.76	380260035	$171.76
380260036	$133.96				

Totals	Parcels 4	Levy $528.42

Assessment Roll

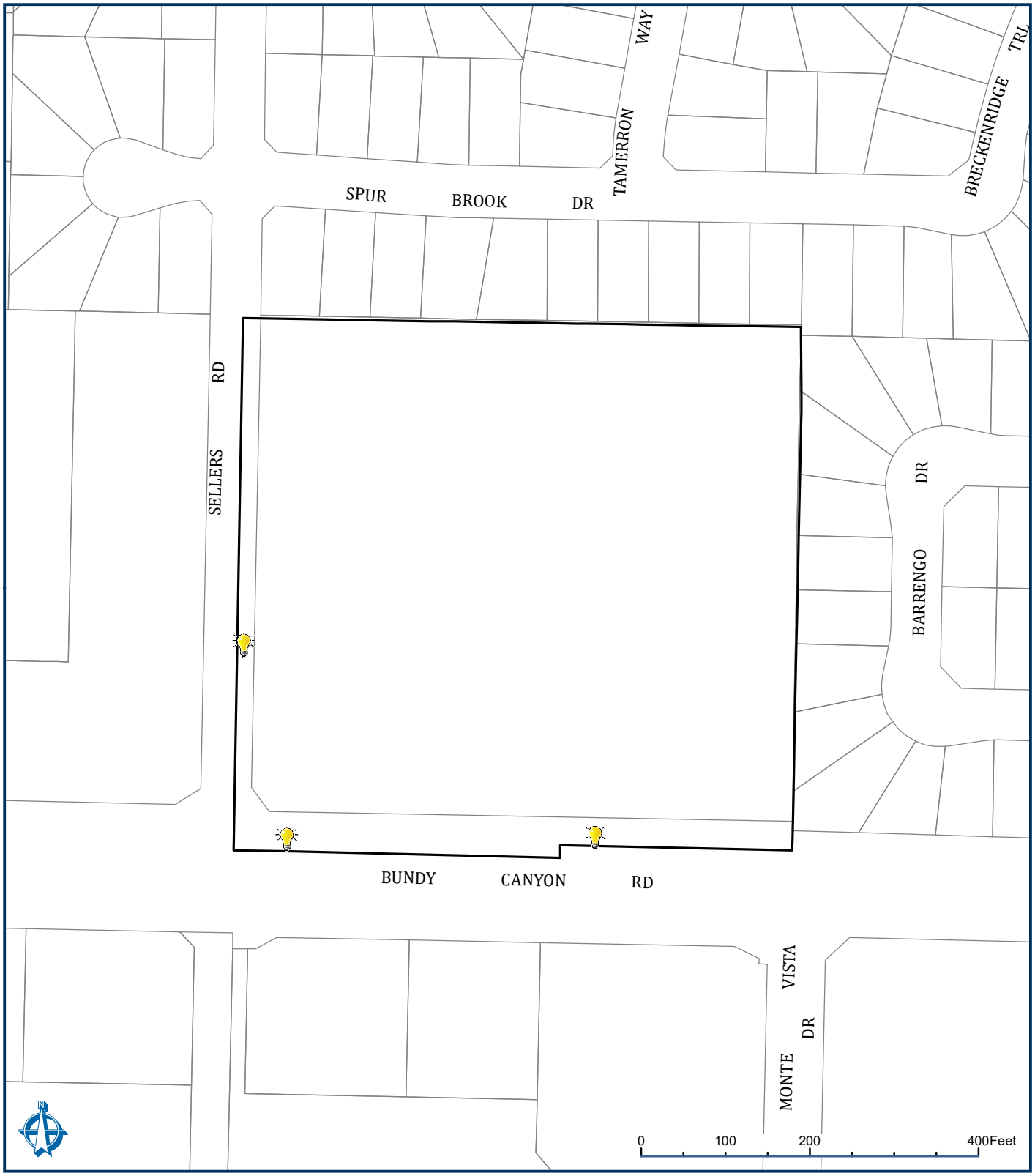
68-9852 - LMD 89-1-C Vol.2 - Zone 73

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
380130027	$510.64	380130028	$510.64		

Totals	Parcels 2	Levy $1,021.28

Appendix B:
Assessment Diagrams

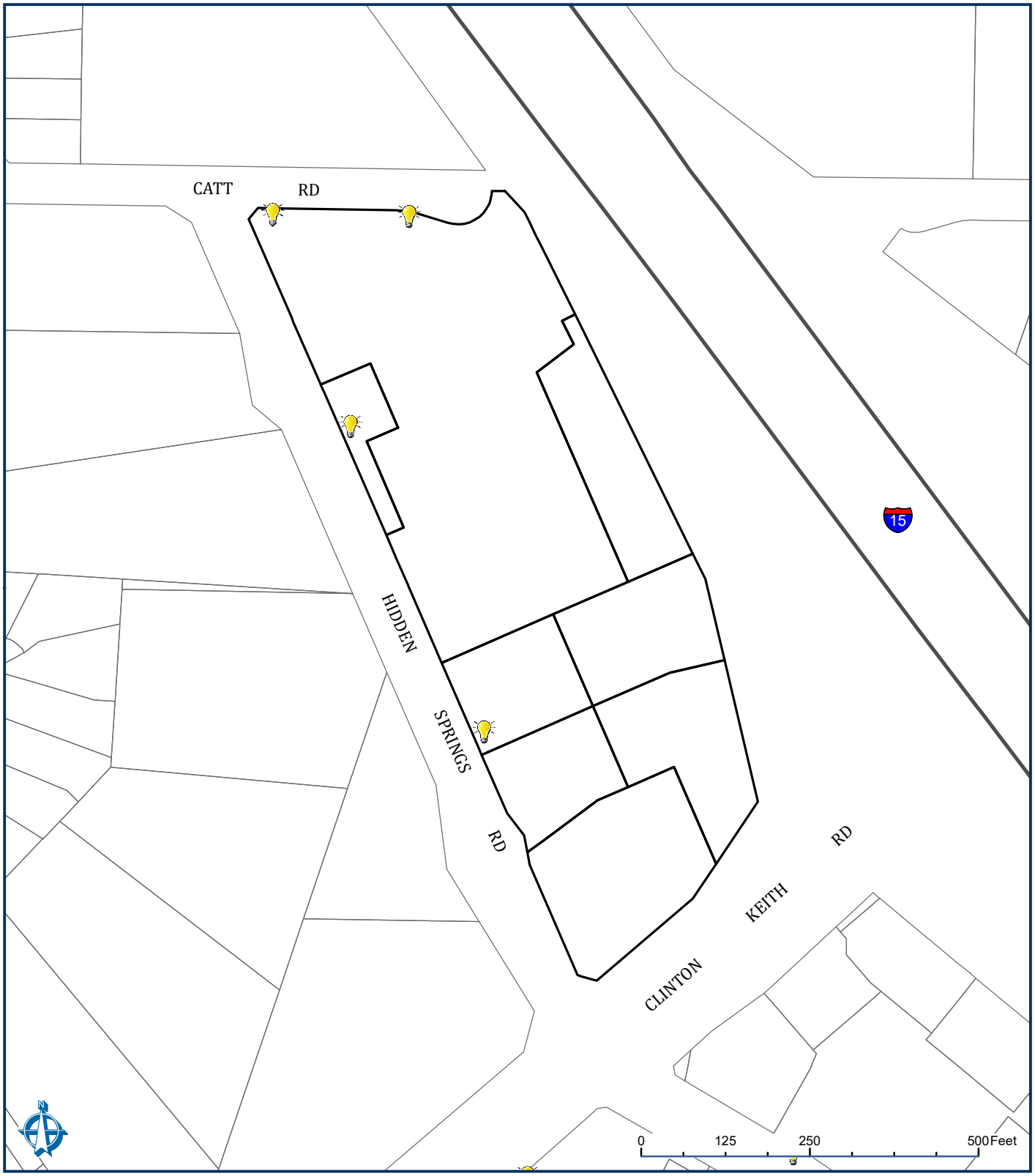


CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
STREET LIGHTING ZONE 18

SPICER CONSULTING GROUP

Street Light

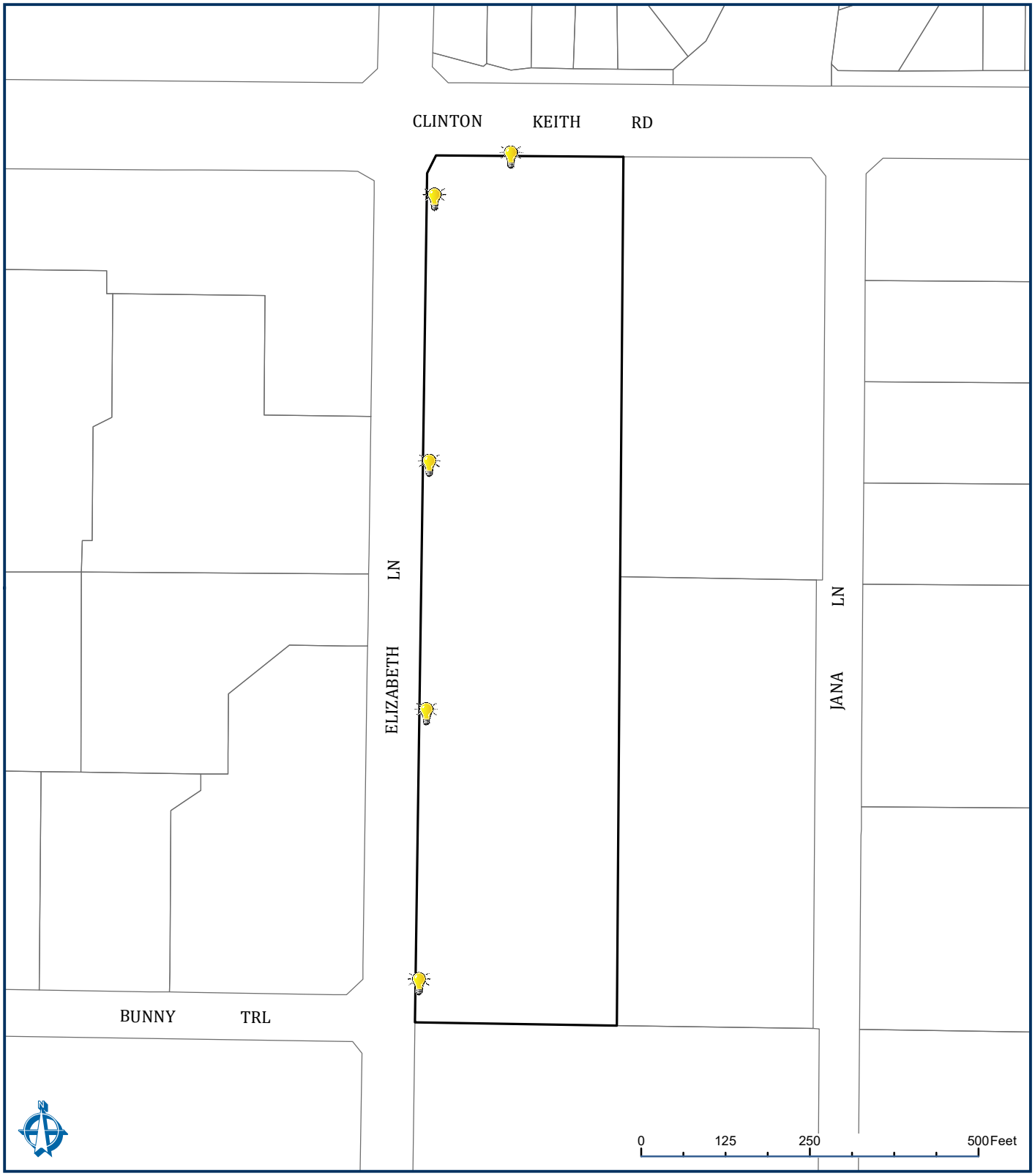


CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
STREET LIGHTING ZONE 26

SPICER CONSULTING GROUP

Street Light

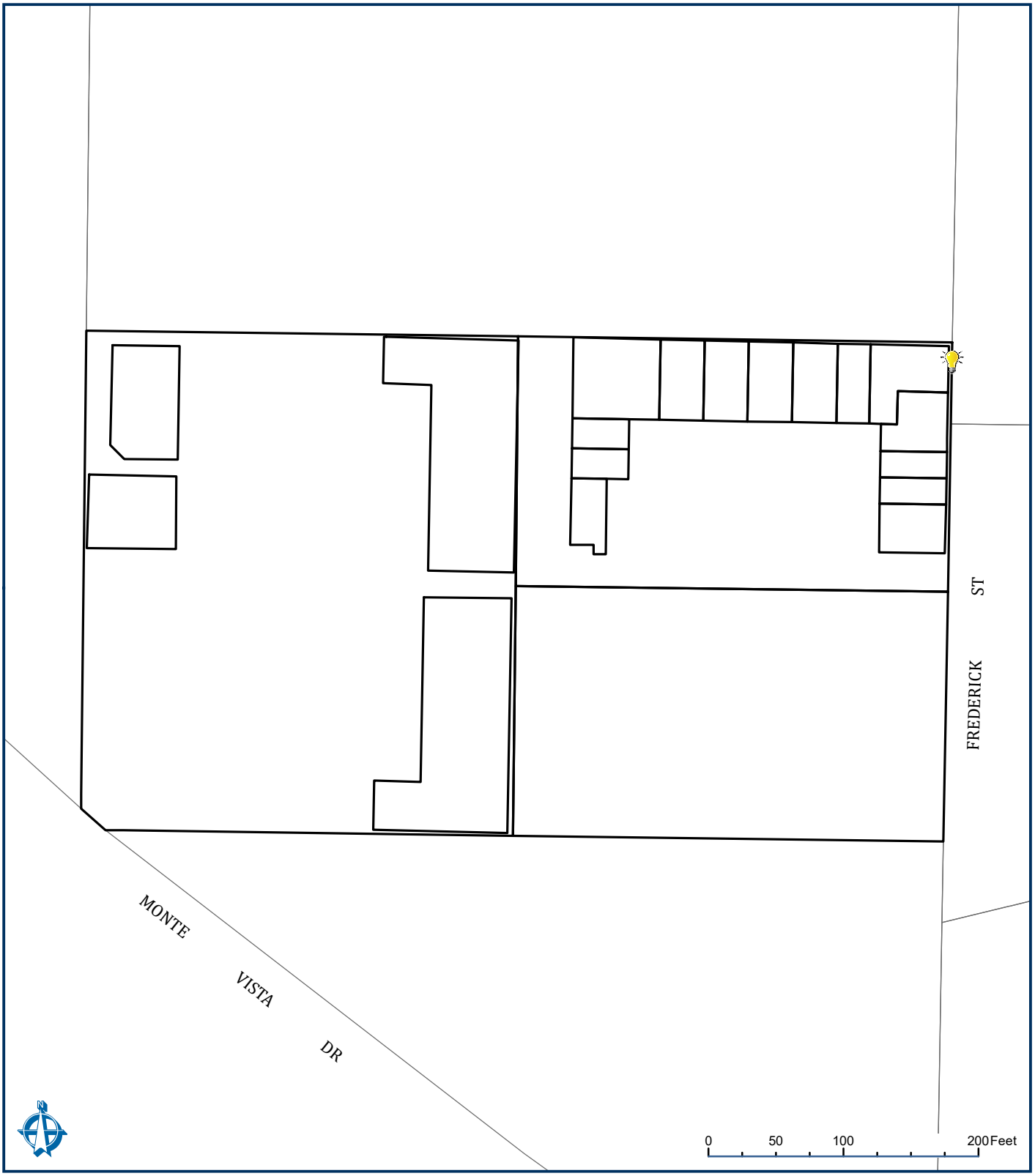


CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
STREET LIGHTING ZONE 27

SPICER CONSULTING GROUP

Street Light

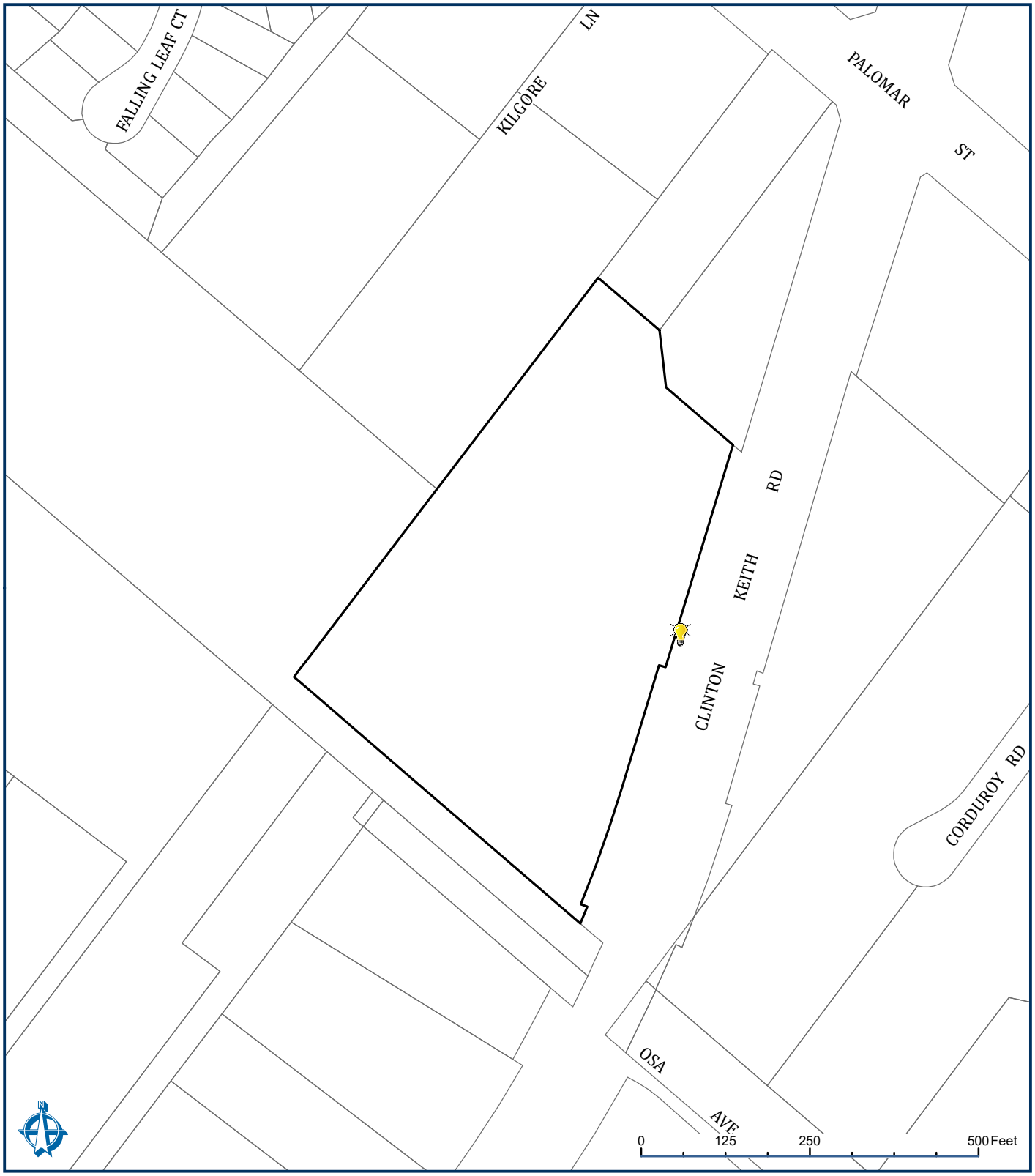


CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
STREET LIGHTING ZONE 35

SPICER CONSULTING GROUP

Street Light

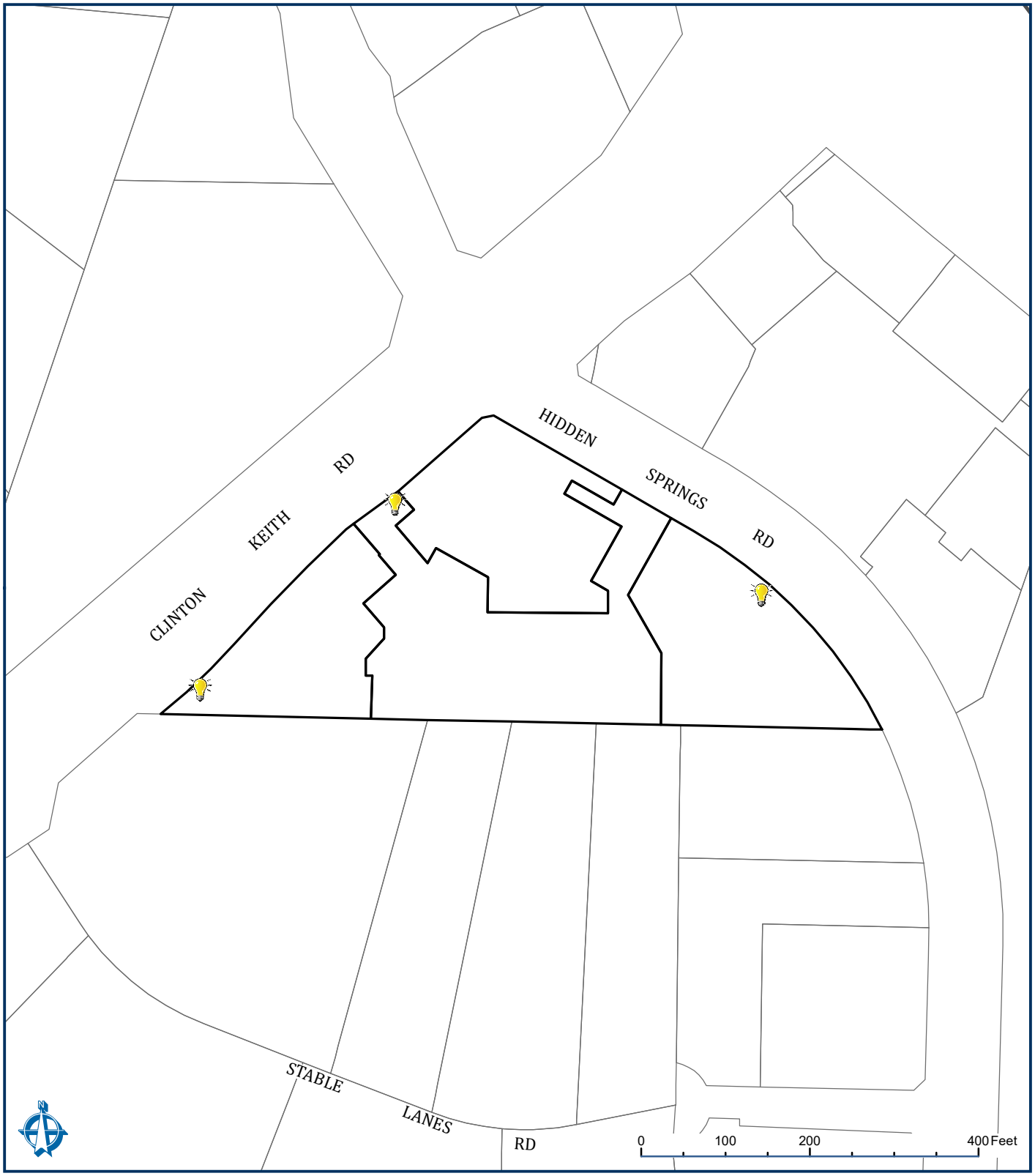


CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
STREET LIGHTING ZONE 50

SPICER CONSULTING GROUP

Street Light

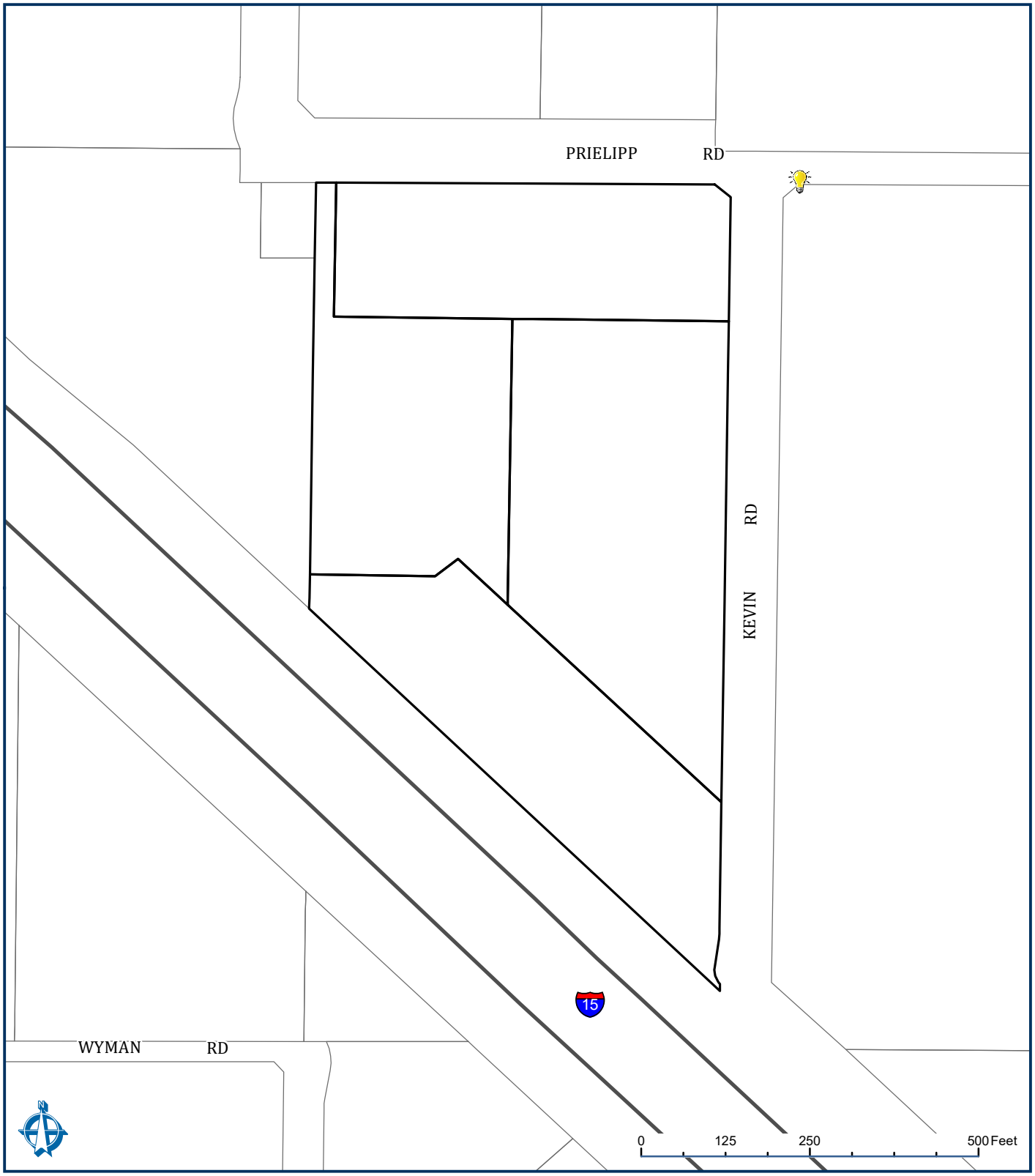


CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
STREET LIGHTING ZONE 70

SPICER CONSULTING GROUP

Street Light



CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
STREET LIGHTING ZONE 71

SPICER CONSULTING GROUP

Street Light

CITY OF WILDOMAR
ASSESSMENT DIAGRAM

LANDSCAPE AND LIGHTING DISTRICT NO. 89-1 CONSOLIDATED
STREET LIGHTING ZONE 73

SPICER CONSULTING GROUP

Street Light

SPICER

CONSULTING GROUP

SUBJECT: Community Service Area Charges for FY 2024-25

SUBMITTED BY: Jason Farag, Public Works Director

PREPARED BY: Jason Farag, Public Works Director

ACTION:
Adopt a Resolution entitled:

RESOLUTION NO. 2024 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ADOPTING COUNTY SERVICE AREA CHARGES WITHIN THE CITY FOR FISCAL YEAR 2024-25

SUMMARY:
Upon adoption of this resolution, Spicer Consulting Group, LLC on behalf of the City, will submit the County Service Area (CSA) charges to the County Assessor's Office for inclusion on the annual property tax bills.

BACKGROUND:
Upon incorporation on July 1, 2008, the City of Wildomar assumed the responsibility for certain County Service Areas now within the City's jurisdictional boundaries (County Service Areas, CSAs), and now is responsible for the services and charges provided by County Service Areas 22, 103 (Drainage, Landscape), 103 (Lighting), and 142. A map of the service areas and the proposed charges are included in Attachment A.

DISCUSSION:
On May 8, 2024, the City Council adopted a Notice of Intent to Establish County Service Area Charges for FY 2024-25 and set today's meeting for the public hearing to hear and consider testimony regarding the continuation of charges for the services within the County Service Areas.

A copy of the Projected CSA Levy Ranges and Projected Levy is included in Attachment B, and a copy of the Final Annual Levy Report for the County Service Areas is included as Attachment C.

FISCAL IMPACT:
Adoption of this resolution will allow the City of Wildomar to collect funds to meet part of its financial obligations for City of Wildomar County Service Areas.

The total assessment for the Fiscal Year 2024-25 is $249,840.08. CSA 22 Street Lights and CSA 103 Street Lights are both underfunded by $13,829.18 and $24,427.15 respectively and

will need to be offset by City contributions, reserve funds and/or other sources available to the CSAs.

ATTACHMENTS:
Resolution
A - CSA Map
B - CSA Projected Levy (FY 24-25)
C - CSA Final Annual Report (FY 24-25)

RESOLUTION NO. 2024 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ADOPTING COUNTY SERVICE AREA CHARGES WITHIN THE CITY FOR FISCAL YEAR 2024-25

WHEREAS, upon incorporation on July 1, 2008, the City of Wildomar assumed the authority and responsibility for providing services and levying charges that were previously provided and levied by County Service Areas 22, 103 (Drainage, Landscape), 103 (Lighting), and 142 established pursuant to County Service Area Law, as set forth in Government Code Section 25210.1 et seq., within the City's jurisdictional boundaries; and

WHEREAS, the City Council has determined that it is necessary to continue the County Service Area charges within such areas in order to continue to provide such extended services; and

WHEREAS, City Council annually causes a report of the services, parcels and charges (the "Report") for each County Service Area for the upcoming fiscal year to be prepared and filed with the City Clerk; and

WHEREAS, upon the filing of such report with the City Clerk, the City Council shall cause to be noticed and thereafter conduct a public hearing to hear and consider testimony regarding the continuation of charges for such extended services within such County Service Areas within the City of Wildomar; and

WHEREAS, the City Clerk has confirmed that such Report has been filed for Fiscal Year 2024-25 for such County Service Areas within the City; and

WHEREAS, a public hearing, pursuant to Government Code Section 25210.66a, was conducted by the City Council on June 12, 2024, to determine the establishment of charges for Fiscal Year 2024-25 as shown in the Report for the County Service Areas.

NOW THEREFORE BE IT RESOLVED, by the City of Wildomar City Council assembled in regular session on June 12, 2024, that this Council adopts the County Service Area charges as shown in the Report for the County Service Areas.

PASSED, APPROVED, AND ADOPTED this 12th day of June, 2024.

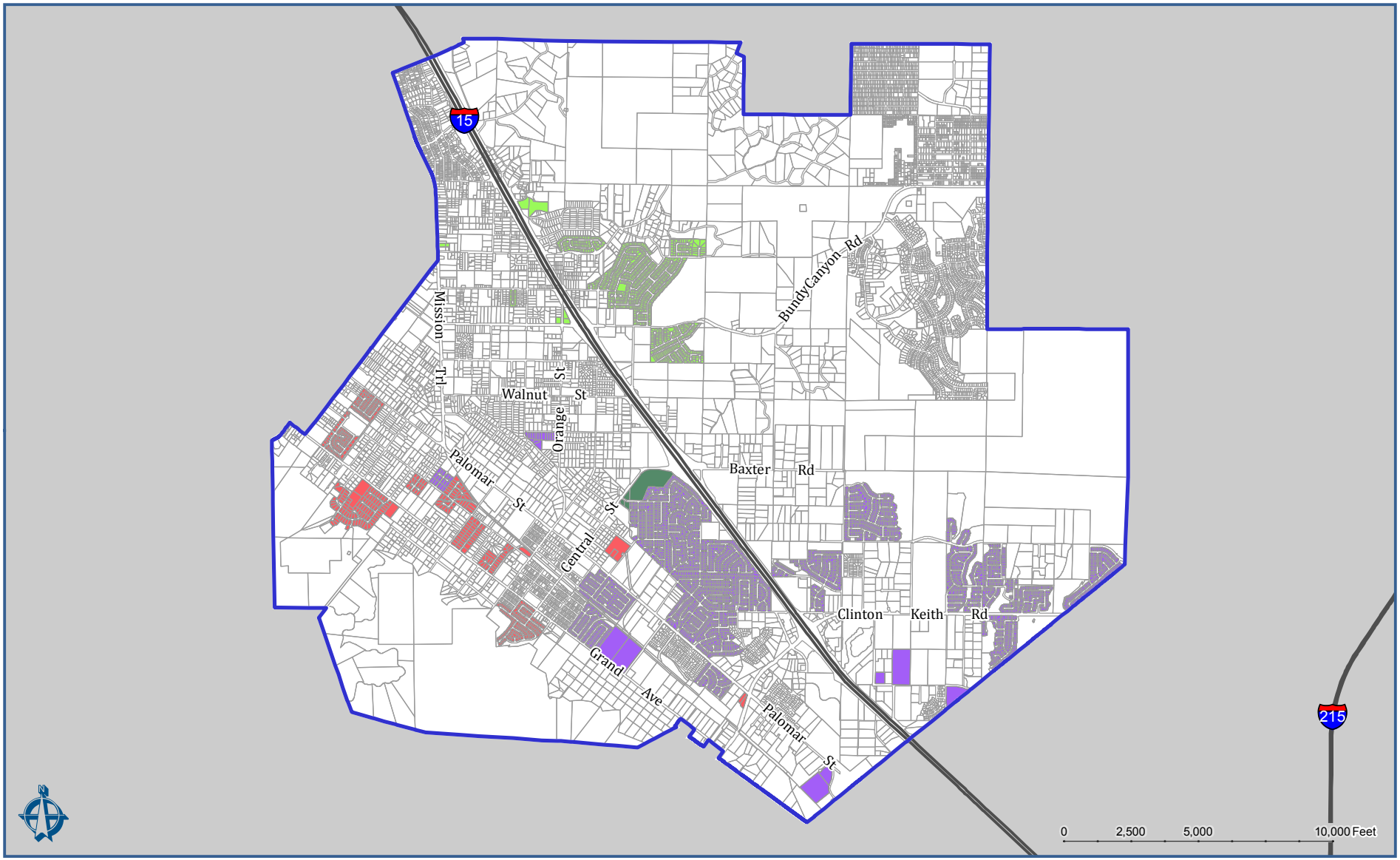
_____
Bridgette Moore
Mayor

APPROVED AS TO FORM:

_____
Thomas D. Jex
City Attorney

ATTEST:

_____
Janet Morales
City Clerk



COUNTY SERVICE AREAS

CITY OF WILDOMAR

SPICER CONSULTING GROUP

CSA 103 DRAINAGE/ LANDSCAPE | CSA 103 LIGHTING | CSA 142 LIGHTING | CSA 22 LIGHTING | CITY BOUNDARY

CITY OF WILDOMAR
Projected CSA Levy Ranges and Projected Levy

Fund No.	CSA Name	Date Formed	Resolution	Parcels	Projected FY 2024-25 Levy	Min/Max	Projected FY 2024-25 Levy	Escalates?
684642	CSA #22 STREET LIGHTS (Wildomar)	11/8/1965		885	$31,728.82	Minimum	$1.76	No/Yes
	Lake Elsinore					Maximum	$75.63	
684643	CSA #142 STREET LIGHTS (Wildomar)	1/31/1985		516	$38,444.86	Minimum	$31.50	No/Yes
	Wildomar					Maximum	$872.06	
684644	CSA #103 DRAINAGE-LANDSCAPE (Wildomar)	3/19/91 Drainage	91-168	1,082	$22,600.00	Minimum	$20.00	No
		7/5/1994 Landscape				Maximum	$30.00	
684645	CSA #103 STREET LIGHTS (Wildomar)	12/18/1973		3,341	$157,066.40	Minimum	$28.86	No/Yes
						Maximum	$1,571.24	

Please Note: Ranges represent parcels previously levied and may be changed as a result of actual parcels levied.

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CITY OF WILDOMAR

Final Annual Levy Report

Fiscal Year 2024-25

County Service Areas
22, 103, 103 Drainage, 142

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WHEREAS, the Board of Supervisors of the County of Riverside, State of California, did, pursuant to the provisions of the County Service Area Law as set forth in Government Code Section 25210.1 et seq., for the levy and collection of charges for extended governmental services provided in county service areas;

WHEREAS, Upon incorporation on July 1, 2008, the City of Wildomar (the "City") assumed the responsibility for certain County Service Areas ("CSA") now within the City's jurisdictional boundaries, and now is responsible for the services and charges provided by CSA 22 Street Lights, CSA 103 Street Lights, CSA 103 Drainage/Landscaping, and CSA 142 Street Lights, (the "Districts"). As a result, the authority to levy assessments within the Districts was transferred from the County of Riverside (the "County") to the City;

WHEREAS, the City Council of the City of Wildomar directed Spicer Consulting Group, LLC. to prepare and file an Annual Levy Report (the "Report") for Fiscal Year 2024-25 presenting the plans and specifications for the maintenance and operation of authorized services, an assessment diagram, and an assessment of the estimated costs of the maintenance and operation of the authorized services;

WHEREAS, the Fiscal Year 2024-25 assessments are shown in this Report with certain properties within these CSAs permitted to increase by 2.00% as established by an engineer's report prepared by the County at the time of annexation into the CSAs;

NOW THEREFORE, the following assessment is made to finance the maintenance and operation of authorized services within the Districts:

Table 1-1
Assessment Summary

				Assessment Range	
CSA Name	Date Formed	Parcels	2024-25 Projected Levy	Minimum per Parcel	Maximum per Parcel
CSA 22 Street Lights	11/08/1965	885	$31,728.82	$1.76	$75.63
CSA 103 Street Lights	12/18/1973	3,341	$157,066.40	$28.86	$1,571.24
CSA 103 Drainage / Landscaping	12/18/1973	1,082	$22,600.00	$20.00	$30.00
CSA 142 Street Lights	01/31/1985	516	$38,444.86	$31.50	$872.06

The CSAs were established to provide extended governmental services including street light maintenance, landscape maintenance, and drainage facilities maintenance.

Street Light Maintenance

The street lighting improvements may include but are not limited to electrical energy, lighting fixtures, poles, meters, conduits, electrical cable, and associated appurtenant facilities associated with:

- Public street lighting within the residential subdivisions;
- Public street lighting, traffic signals, and other public lighting facilities on the streets surrounding or adjacent to the development as well as other public areas associated or necessary for development of properties within the subzone.

Landscape Maintenance

The landscape maintenance may include but is not limited to the maintenance and servicing of turf, ground cover, shrubs, trees, plants, irrigation and drainage systems, ornamental lighting structures, masonry walls or other fencing, entryway monuments, and associated appurtenant facilities located within the streetscape (parkway and slope perimeter landscaping) surrounding the development and within public rights-of-way.

Drainage Maintenance

The drainage component of the assessment is for the maintenance, cleaning, repairs and removal of debris and sediment from drainage facilities adjacent to and downstream of the drainage area (outlined in green below).

The estimate of costs has been prepared by City staff based upon the plans and specifications for the maintenance and operation of the services, as well as the historical costs of similar services provided throughout the CSAs. The following tables show the estimated costs for Fiscal Year 2024-25.

Table 3-1
CSA 22 Street Lights Estimate of Costs

Description	Calendar Year 2023 Actual	FY 2024-25 Budgeted Through June 30, 2025
Direct Costs		
Energy	$13,000.00	$14,400.00
Debt Service Repayment[1]	$27,678.00	$27,935.00
Subtotal Direct Costs	**$40,678.00**	**$42,335.00**
Indirect Costs		
Contract Admin	$1,150	$1,173.00
City Admin	$2,050.00	$2,050.00
Subtotal Indirect Costs	**$3,200.00**	**$3,223,.00**
Total Costs	**$43,878.00**	**$45,558.00**
Adjustments		
City Surplus/Deficit	($12,280.32)	($13,829.18)
Total CSA 22 Street Lights Assessment	**$31,597.68**	**$31,728.82**

Reserve Fund Balances	
Beginning Operating Reserve	($113,023.33)
Reserve Collection	$0.00
Reserve Contribution	($13,829.18)
Est. Ending Operating Reserve	**($126,852.51)**

Beginning Capital Replacement Reserve	$0.00
Reserve Collection	$0.00
Reserve Contribution	$0.00
Est. Ending Capital Replacement Reserve	**$0.00**

[1] The City purchased streetlight poles from SCE and the estimated costs for debt service contribution and acquisitions costs is reflected in the debt service payment for that zone.

Table 3-2
CSA 103 Street Lights Estimate of Costs

Description	Calendar Year 2023 Actual	FY 2024-25 Budgeted Through June 30, 2025
Direct Costs		
Energy	$48,000.00	$57,800.00
Debt Service Repayment[1]	$110,961.00	$111,991.00
Subtotal Direct Costs	**$158,961.00**	**$169,791.00**
Indirect Costs		
Contract Admin	$3,150.00	$3,213.00
City Admin	$7,948.05	$8,489.55
Subtotal Indirect Costs	**$11,098.05**	**$11,702.55**
Total Costs	**$170,059.05**	**$181,493.55**
Adjustments		
City Surplus/Deficit	($15,074.37)	($24,427.15)
Total CSA 103 Street Lights Assessment	**$154,984.68**	**$157,066.40**

Reserve Fund Balances

Beginning Operating Reserve	($238,124.90)
Reserve Collection	$0.00
Reserve Contribution	($24,427.15)
Est. Ending Operating Reserve	**($262,552.05)**

Beginning Capital Replacement Reserve	$0.00
Reserve Collection	$0.00
Reserve Contribution	$0.00
Est. Ending Capital Replacement Reserve	**$0.00**

[1] The City purchased streetlight poles from SCE and the estimated costs for debt service contribution and acquisitions costs is reflected in the debt service payment for that zone.

Table 3-3
CSA 103 Drainage/Landscaping Estimate of Costs

Description	Calendar Year 2023 Actual	FY 2024-25 Budgeted Through June 30, 2025
Direct Costs		
Landscaping	$3,426.64	$3,495.17
Drainage	$6,958.11	$7,097.27
Water	$6,240.96	$6,365.78
Subtotal Direct Costs	**$16,625.72**	**$16,958.23**
Indirect Costs		
Contract Admin	$3,150.00	$3,213.00
City Admin	$831.29	$847.91
Subtotal Indirect Costs	**$3,981.29**	**$4,060.91**
Total Costs	**$20,607.00**	**$21,019.14**
Adjustments		
City Surplus/Deficit	$1,993.00	$1,580.86
Total CSA 103 Drainage/Landscaping Assessment	**$22,600.00**	**$22,600.00**

Reserve Fund Balances

Beginning Operating Reserve	$0.00
Reserve Collection	$1,580.86
Reserve Contribution	$0.00
Est. Ending Operating Reserve	**$1,580.86**

Beginning Capital Replacement Reserve	$0.00
Reserve Collection	$0.00
Reserve Contribution	$0.00
Est. Ending Capital Replacement Reserve	**$0.00**

Table 3-4
CSA 142 Street Lights Estimate of Costs

Description	Calendar Year 2023 Actual	FY 2024-25 Budgeted Through June 30, 2025
Direct Costs		
Energy	$6,000.00	$6,900.00
Debt Service Repayment[1]	$22,465.00	$22,674.00
Subtotal Direct Costs	**$28,465.00**	**$29,574.00**
Indirect Costs		
Contract Admin	$1,300.00	$1,326.00
City Admin	$1,423.25	$1,478.70
Subtotal Indirect Costs	**$2,723.25**	**$2,804.70**
Total Costs	**$31,188.25**	**$32,378.70**
Adjustments		
City Surplus/Deficit	$6,696.12	$6,066.16
Total CSA 142 Street Lights Assessment	**$37,884.37**	**$38,444.86**

Reserve Fund Balances

Beginning Operating Reserve	$16,189.35
Reserve Collection	$0.00
Reserve Contribution	$0.00
Est. Ending Operating Reserve	**$16,189.35**

Beginning Capital Replacement Reserve	$86,665.25
Reserve Collection	$6,066.16
Reserve Contribution	$0.00
Est. Ending Capital Replacement Reserve	**$92,731.41**

There is a two percent (2.00%) proposed inflationary increase in the assessment per acre or per parcel as applicable in CSA 22 Street Lights, CSA 103 Street Lights, and CSA 142 Street Lights over the assessment levied for Fiscal Year 2023-24, which is consistent with the ballot proposition approved by the qualified electors when establishing these CSAs.

[1] The City purchased streetlight poles from SCE and the estimated costs for debt service contribution and acquisitions costs is reflected in the debt service payment for that zone.

Method of Apportionment

The maintenance of landscaping, drainage facilities, and street lights provides direct and special benefit to those properties located within each CSA. Landscaping, drainage facilities, and streetlights enhance the properties within the District, improve erosion and water control, provide dust abatement, increase public safety (controls sight distance restrictions and fire hazards), improve neighborhood aesthetics and property protection, increase traffic safety by improving visibility, and provide an enhanced quality of life and sense of well-being for properties within the CSAs.

The landscape, drainage facilities, and streetlight improvements maintained by the District provide no general public benefit in that the properties within each CSA are discrete neighborhoods or communities for which the improvements were installed. The landscape, drainage facilities, and streetlight improvements do not extend beyond the perimeter of the boundary of each of those discrete neighborhoods or communities. It is therefore determined that all properties within the CSAs benefit equally from the financed improvements and the costs and expenses for the landscaping maintenance and services are apportioned on a per parcel or per acre basis.

The Method of Apportionment of the Assessment is based upon the relative special benefit derived from the improvements and conferred upon the real property within each CSA over and above general benefit conferred upon the real property within each CSA or to the public at large. The Assessment for each parcel varies by each development Tract and District as it was set at the time of annexation. At the time of annexations each tract's assessment was calculated by dividing the total annual costs by the total number of subdivided parcels within the tract to determine the annual assessment per parcel or acre.

Maximum Assessment Formula

The purpose of establishing a maximum assessment formula is to provide for reasonable increases and inflationary adjustment to annual assessments without requiring costly noticing and mailing procedures, which would add to the CSA costs and assessments. At the time of annexation into the CSAs the maximum assessment formula shall be applied to all parcels of land assessed within the CSAs. Within CSA 22 Street Lights, CSA 142 Street Lights, and CSA 103 Street Lights the maximum assessment is subject to an annual inflator of two percent (2.00%) for the following tracts.

CSA 22 Street Lights - TR 27620

CSA 103 Street Lights - PM 11532, PM 9637, TR 22948, TR 28586, TR 29029, TR 29039, TR 29039-1, TR 29039-2, TR 29039-3, TR 29163, TR 29400, TR 29402, TR 29607, TR 30094, TR 30155, TR 30304, TR 30460, TR 30656, TR 30839, TR 30939, TR 31175, TR 31331, TR 31353, TR 31499, and TR 31837

CSA 142 Street Lights - PM 8367, TR 29513, TR 30114, and TR 30297

The maximum assessment is adjusted annually and is calculated independent of the CSAs annual budget and proposed annual assessment. The proposed annual assessment (rate per parcel) applied in any fiscal year is not considered to be an increased assessment if less than or equal to the maximum assessment amount. In no case shall the annual assessment exceed the maximum assessment.

Although the maximum assessment will increase each year, the actual CSA assessments may remain virtually unchanged. The maximum assessment adjustment is designed to establish a reasonable limit on CSA assessments. The maximum assessment calculated each year does not require or facilitate an increase to the annual assessment and neither does it restrict assessments to the adjusted maximum amount. If the budget and assessments for the fiscal year require an increase and the increase is more than the adjusted maximum assessment it is considered an increased assessment.

To impose an increased assessment, the City of Wildomar must comply with the provisions of the Constitution of the State of California, Article XIII D, Section 4c, that requires a public hearing and certain protest procedures including mailed notice of the public hearing and property owner protest balloting. Property owners through the balloting process must approve the proposed assessment increase. If the proposed assessment is approved, then a new maximum assessment is established for the CSA. If the proposed assessment is not approved, the County may not levy an assessment greater than the adjusted maximum assessment previously established for the properties within the CSA.

Fiscal Year 2024-25 Assessments

Each of the developed parcels in the CSAs has been deemed to receive proportional special benefit from the maintenance and operation of the improvements in its service area.

The actual assessment and the amount of the assessment for the Fiscal Year 2024-25 apportioned to each parcel as shown on the latest equalized roll at the County Assessor's office are listed in Appendix A of this Report. The description of each lot or parcel is part of the records of the County Assessor of the County of Riverside and such records are, by reference, made part of this Report.

The total assessment for the Fiscal Year 2024-25 is **$249,840.08.**[1]

Table 4-1
Fiscal Year 2024-25 Assessments vs. Estimated Costs

					Assessment Range	
CSA Name	Assessable Parcels	Estimated Assessment	Estimated Costs	Surplus / (Deficit)	Minimum per Parcel	Maximum per Parcel
CSA 22 Street Lights	885	$31,728.82	$45,558.00	($13,829.18)	$1.76	$75.63
CSA 103 Street Lights	3,341	$157,066.40	$181,493.55	($24,427.15)	$28.86	$1,571.24
CSA 103 Drainage / Landscaping	1,082	$22,600.00	$21,019.14	$1,580.86	$20.00	$30.00
CSA 142 Street Lights	516	$38,444.86	$32,378.70	$6,066.16	$31.50	$872.06

The maximum levy approved by the qualified electors has been applied to each of these service areas, with a remaining deficit forecasted of $38,256.33 which will need to be offset by City contributions, Reserve Funds and/or other sources available to the CSA's to reduce the shortfall in CSA 22 and CSA 103 Street Lights.

[1] The actual assessment roll amount might have a minimal variance due to rounding.

Appendix A:
Assessment Rolls

Assessment Roll

68-4642 - CSA 22

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
366033020	$1.76	366033022	$31.48	366092016	$31.48
366120004	$1.76	366182031	$31.48	366182032	$31.48
366182033	$31.48	366182034	$31.48	366182035	$31.48
366182036	$31.48	366182037	$31.48	366182038	$31.48
366182039	$31.48	366182040	$31.48	366182041	$31.48
366182042	$31.48	366182043	$31.48	366182044	$31.48
366182045	$31.48	366182046	$31.48	366182047	$31.48
366182048	$31.48	366290010	$31.48	366290011	$31.48
366300035	$31.48	366390033	$31.48	366401001	$31.48
366401002	$31.48	366401003	$31.48	366401004	$31.48
366401005	$31.48	366401006	$31.48	366401007	$31.48
366401008	$31.48	366401009	$31.48	366401010	$31.48
366401011	$31.48	366401012	$31.48	366401013	$31.48
366401014	$31.48	366402001	$31.48	366402002	$31.48
366402003	$31.48	366402004	$31.48	366402005	$31.48
366402006	$31.48	366402007	$31.48	366402008	$31.48
366402009	$31.48	366402010	$31.48	366402011	$31.48
366402012	$31.48	366402013	$31.48	366402014	$31.48
366402015	$31.48	366402016	$31.48	366402017	$31.48
366402018	$31.48	366402019	$31.48	366403001	$31.48
366403002	$31.48	366403003	$31.48	366403004	$31.48
366403005	$31.48	366403006	$31.48	366403007	$31.48
366403008	$31.48	366403009	$31.48	366403010	$31.48
366403011	$31.48	366403012	$31.48	366403013	$31.48
366403014	$31.48	366411001	$31.48	366411002	$31.48
366411003	$31.48	366411004	$31.48	366411005	$31.48
366411006	$31.48	366411007	$31.48	366411008	$31.48
366411009	$31.48	366411010	$31.48	366411011	$31.48
366411012	$31.48	366411013	$31.48	366411014	$31.48
366411015	$31.48	366411016	$31.48	366411017	$31.48
366411018	$31.48	366411019	$31.48	366411020	$31.48
366412001	$31.48	366412002	$31.48	366412003	$31.48
366412004	$31.48	366412005	$31.48	366412006	$31.48
366412007	$31.48	366412008	$31.48	366412009	$31.48
366412010	$31.48	366413001	$31.48	366413002	$31.48
366413003	$31.48	366413004	$31.48	366413005	$31.48
366413006	$31.48	366413007	$31.48	366413008	$31.48
366413009	$31.48	366413010	$31.48	366421001	$31.48
366421002	$31.48	366421003	$31.48	366421004	$31.48
366421005	$31.48	366422001	$31.48	366422002	$31.48
366422003	$31.48	366422004	$31.48	366422005	$31.48
366422006	$31.48	366422007	$31.48	366422008	$31.48
366422009	$31.48	366422010	$31.48	366423001	$31.48
366423002	$31.48	366423003	$31.48	366423004	$31.48
366423005	$31.48	366423006	$31.48	366423007	$31.48
366423008	$31.48	366423009	$31.48	366423010	$31.48

APN	Levy	APN	Levy	APN	Levy
366423011	$31.48	366423012	$31.48	366423013	$31.48
366423014	$31.48	366423015	$31.48	366423016	$31.48
366423017	$31.48	366423018	$31.48	366423019	$31.48
366423020	$31.48	366423021	$31.48	366423022	$31.48
366423023	$31.48	366423024	$31.48	366423025	$31.48
366423026	$31.48	366423027	$31.48	366423028	$31.48
366423029	$31.48	366423030	$31.48	366423031	$31.48
366423032	$31.48	366423033	$31.48	366423034	$31.48
366423035	$31.48	366423036	$31.48	366423037	$31.48
366423038	$31.48	366423039	$31.48	366423040	$31.48
366423041	$31.48	366423042	$31.48	366423043	$31.48
366423044	$31.48	366424001	$31.48	366424002	$31.48
366424003	$31.48	366424004	$31.48	366424005	$31.48
366424006	$31.48	366424007	$31.48	366424008	$31.48
366424009	$31.48	366424010	$31.48	366424011	$31.48
366424012	$31.48	366424013	$31.48	366431001	$31.48
366431002	$31.48	366431003	$31.48	366431004	$31.48
366431005	$31.48	366431006	$31.48	366431007	$31.48
366431008	$31.48	366431009	$31.48	366431010	$31.48
366431011	$31.48	366431012	$31.48	366432001	$31.48
366432002	$31.48	366432003	$31.48	366432004	$31.48
366432005	$31.48	366432006	$31.48	366432007	$31.48
366432008	$31.48	366432009	$31.48	366432010	$31.48
366432011	$31.48	366432012	$31.48	366432013	$31.48
366432014	$31.48	366432015	$31.48	366432016	$31.48
366432017	$31.48	366432018	$31.48	366432019	$31.48
366432020	$31.48	366432021	$31.48	366432022	$31.48
366432023	$31.48	366432024	$31.48	366432025	$31.48
366432026	$31.48	366432027	$31.48	366432028	$31.48
366432029	$31.48	366433001	$31.48	366433002	$31.48
366433003	$31.48	366433004	$31.48	366433005	$31.48
366433006	$31.48	366433007	$31.48	366433008	$31.48
366434001	$31.48	366434002	$31.48	366434003	$31.48
366434004	$31.48	366434005	$31.48	366434006	$31.48
366434007	$31.48	366434008	$31.48	366434009	$31.48
366434010	$31.48	366434011	$31.48	366434012	$31.48
366434013	$31.48	366434014	$31.48	366434015	$31.48
366434016	$31.48	366434017	$31.48	366434018	$31.48
366435001	$31.48	366435002	$31.48	366435003	$31.48
366435004	$31.48	366435005	$31.48	366435006	$31.48
366435007	$31.48	366435008	$31.48	366435009	$31.48
366435010	$31.48	366435011	$31.48	366435012	$31.48
366435013	$31.48	366435014	$31.48	366435015	$31.48
366435016	$31.48	366435017	$31.48	366435018	$31.48
366435019	$31.48	366435020	$31.48	366435021	$31.48
366435022	$31.48	366435023	$31.48	366435024	$31.48

APN	Levy	APN	Levy	APN	Levy
366435025	$31.48	366435026	$31.48	366435027	$31.48
366435028	$31.48	366435029	$31.48	366435030	$31.48
366436001	$31.48	366436002	$31.48	366436003	$31.48
366436004	$31.48	366436005	$31.48	366436006	$31.48
366436007	$31.48	366436008	$31.48	366436009	$31.48
366436010	$31.48	366436011	$31.48	366436012	$31.48
366436013	$31.48	366436014	$31.48	366436015	$31.48
366441001	$31.48	366441002	$31.48	366441003	$31.48
366441004	$31.48	366441005	$31.48	366441006	$31.48
366441007	$31.48	366441008	$31.48	366441009	$31.48
366441010	$31.48	366441011	$31.48	366441012	$31.48
366442001	$31.48	366442002	$31.48	366442003	$31.48
366442004	$31.48	366442005	$31.48	366442006	$31.48
366442007	$31.48	366442008	$31.48	366442009	$31.48
366442010	$31.48	366442011	$31.48	366442012	$31.48
366442013	$31.48	366442014	$31.48	366442015	$31.48
366442016	$31.48	366442017	$31.48	366442018	$31.48
366442019	$31.48	366442020	$31.48	366442021	$31.48
366442022	$31.48	366442023	$31.48	366442024	$31.48
366442025	$31.48	366442026	$31.48	366443001	$31.48
366443002	$31.48	366443003	$31.48	366443004	$31.48
366443005	$31.48	366443006	$31.48	366443007	$31.48
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366443011	$31.48	366443012	$31.48	366443013	$31.48
366443014	$31.48	366443015	$31.48	366443016	$31.48
366443017	$31.48	366443018	$31.48	366443019	$31.48
366443020	$31.48	366443021	$31.48	366443022	$31.48
366443023	$31.48	366443024	$31.48	366443025	$31.48
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366443029	$31.48	366443030	$31.48	366443031	$31.48
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366444007	$31.48	366444008	$31.48	366444009	$31.48
366444010	$31.48	366451001	$31.48	366451002	$31.48
366451003	$31.48	366451004	$31.48	366451005	$31.48
366451006	$31.48	366451007	$31.48	366451008	$31.48
366451009	$31.48	366451010	$31.48	366451011	$31.48
366451012	$31.48	366451013	$31.48	366452001	$31.48
366452002	$31.48	366452003	$31.48	366452004	$31.48
366452005	$31.48	366452006	$31.48	366452007	$31.48
366452008	$31.48	366452009	$31.48	366452010	$31.48
366452011	$31.48	366452012	$31.48	366452013	$31.48
366452014	$31.48	366452015	$31.48	366452016	$31.48
366452017	$31.48	366452018	$31.48	366452019	$31.48
366452020	$31.48	366452021	$31.48	366452022	$31.48
366453001	$31.48	366453002	$31.48	366453003	$31.48

APN	Levy	APN	Levy	APN	Levy
366453004	$31.48	366453005	$31.48	366453006	$31.48
366453007	$31.48	366454001	$31.48	366454002	$31.48
366454003	$31.48	366454004	$31.48	366454005	$31.48
366454006	$31.48	366454007	$31.48	366454008	$31.48
366454009	$31.48	366454010	$31.48	366454011	$31.48
366454012	$31.48	366454013	$31.48	366454014	$31.48
366454015	$31.48	366454016	$31.48	366454017	$31.48
366454018	$31.48	366454019	$31.48	366454020	$31.48
366454021	$31.48	366454022	$31.48	366454023	$31.48
366454024	$31.48	366454025	$31.48	366454026	$31.48
366454027	$31.48	366454028	$31.48	366454029	$31.48
366454030	$31.48	366454031	$31.48	366454032	$31.48
366454033	$31.48	366454034	$31.48	366454035	$31.48
366454036	$31.48	366454037	$31.48	366454038	$31.48
366454039	$31.48	366454040	$31.48	366454041	$31.48
366454042	$31.48	366454043	$31.48	366454044	$31.48
366454045	$31.48	366461001	$31.48	366461002	$31.48
366461003	$31.48	366461004	$31.48	366461005	$31.48
366461006	$31.48	366461007	$31.48	366461008	$31.48
366461009	$31.48	366461010	$31.48	366461011	$31.48
366461012	$31.48	366461013	$31.48	366461014	$31.48
366461015	$31.48	366461016	$31.48	366461017	$31.48
366461018	$31.48	366461019	$31.48	366461020	$31.48
366461021	$31.48	366461022	$31.48	366461023	$31.48
366461024	$31.48	366461025	$31.48	366462001	$31.48
366462002	$31.48	366462003	$31.48	366462004	$31.48
366463001	$31.48	366463002	$31.48	366463003	$31.48
366463004	$31.48	366463005	$31.48	366463006	$31.48
366463007	$31.48	366463008	$31.48	366463009	$31.48
366463010	$31.48	366463011	$31.48	366463012	$31.48
366463013	$31.48	366463014	$31.48	366463015	$31.48
366463016	$31.48	366463017	$31.48	366463018	$31.48
366463019	$31.48	366463020	$31.48	366463021	$31.48
366463022	$31.48	366463023	$31.48	366463024	$31.48
366463025	$31.48	366463026	$31.48	366463027	$31.48
366463028	$31.48	366463029	$31.48	366463030	$31.48
366463031	$31.48	366463032	$31.48	366463033	$31.48
366463034	$31.48	366471001	$31.48	366471002	$31.48
366471003	$31.48	366471004	$31.48	366471005	$31.48
366471006	$31.48	366471007	$31.48	366471008	$31.48
366471009	$31.48	366471010	$31.48	366471011	$31.48
366471012	$31.48	366471013	$31.48	366471014	$31.48
366471015	$31.48	366471016	$31.48	366472001	$31.48
366472002	$31.48	366472003	$31.48	366472004	$31.48
366472005	$31.48	366472006	$31.48	366472007	$31.48
366472008	$31.48	366472009	$31.48	366472010	$31.48

APN	Levy	APN	Levy	APN	Levy
366472011	$31.48	366472012	$31.48	366472013	$31.48
366472014	$31.48	366472015	$31.48	366472016	$31.48
366473001	$31.48	366473002	$31.48	366473003	$31.48
366473004	$31.48	366480001	$31.48	366480002	$31.48
366480003	$31.48	366480004	$31.48	366480005	$31.48
366480006	$31.48	366480007	$31.48	366480008	$31.48
366480009	$31.48	366480010	$31.48	366480011	$31.48
366480012	$31.48	366480013	$31.48	366480014	$31.48
366480015	$31.48	366480016	$31.48	366480017	$31.48
366480018	$31.48	366480019	$31.48	366480020	$31.48
366480021	$31.48	366480022	$31.48	366480023	$31.48
366480024	$31.48	366480025	$31.48	366480026	$31.48
366480027	$31.48	366480028	$31.48	366480029	$31.48
366480030	$31.48	366480031	$31.48	366480032	$31.48
366480033	$31.48	366480034	$31.48	366480035	$31.48
366480036	$31.48	366480037	$31.48	366480038	$31.48
366480039	$31.48	366480040	$31.48	366480041	$31.48
366480042	$31.48	366480043	$31.48	366480044	$31.48
366480045	$31.48	366480046	$31.48	366480047	$31.48
366480048	$31.48	366480049	$31.48	366480050	$31.48
366480051	$31.48	366480052	$31.48	366480053	$31.48
366480054	$31.48	366480055	$31.48	366491001	$75.62
366491002	$75.62	366491003	$75.62	366491004	$75.62
366491005	$75.62	366491006	$75.62	366491007	$75.62
366492001	$75.62	366492002	$75.62	366492003	$75.62
366492004	$75.62	366492005	$75.62	366492006	$75.62
366492007	$75.62	366492008	$75.62	366492009	$75.62
366492010	$75.62	366492011	$75.62	366492012	$75.62
366492013	$75.62	366492014	$75.62	366492015	$75.62
366492016	$75.62	366492017	$75.62	366492018	$75.62
366492019	$75.62	366492020	$75.62	366492021	$75.62
366492022	$75.62	366492023	$75.62	366492024	$75.62
366493001	$75.62	366493002	$75.62	366493003	$75.62
366493004	$75.62	366493005	$75.62	366493006	$75.62
366493007	$75.62	366493008	$75.62	366493009	$75.62
366493010	$75.62	366493011	$75.62	366501001	$75.62
366501002	$75.62	366501003	$75.62	366501004	$75.62
366501005	$75.62	366501006	$75.62	366501007	$75.62
366501008	$75.62	366501009	$75.62	366501010	$75.62
366501011	$75.62	366501012	$75.62	366501013	$75.62
366501014	$75.62	366501015	$75.62	366501016	$75.62
366501017	$75.62	366502001	$75.62	366502002	$75.62
366502003	$75.62	366502004	$75.62	366502005	$75.62
366502006	$75.62	366502007	$75.62	366502008	$75.62
366502009	$75.62	366502010	$75.62	366502011	$75.62
366502012	$75.62	366502013	$75.62	366502014	$75.62

APN	Levy	APN	Levy	APN	Levy
366502015	$75.62	366502016	$75.62	366502017	$75.62
366502018	$75.62	366503001	$75.62	366503002	$75.62
366503003	$75.62	366503004	$75.62	366503005	$75.62
366503006	$75.62	366503007	$75.62	366503008	$75.62
366503009	$75.62	366503010	$75.62	366503011	$75.62
366503012	$75.62	367431001	$31.48	367431002	$31.48
367431003	$31.48	367431004	$31.48	367431005	$31.48
367431006	$31.48	367431007	$31.48	367431008	$31.48
367431009	$31.48	367431010	$31.48	367431011	$31.48
367431012	$31.48	367431013	$31.48	367431014	$31.48
367431015	$31.48	367431016	$31.48	367431017	$31.48
367431018	$31.48	367431019	$31.48	367431020	$31.48
367431021	$31.48	367431022	$31.48	367431023	$31.48
367431024	$31.48	367431025	$31.48	367431026	$31.48
367431027	$31.48	367431028	$31.48	367431029	$31.48
367431030	$31.48	367432001	$31.48	367432002	$31.48
367432003	$31.48	367432004	$31.48	367432005	$31.48
367432006	$31.48	367432007	$31.48	367432008	$31.48
367432009	$31.48	367432010	$31.48	367432011	$31.48
367432012	$31.48	367432013	$31.48	367433001	$31.48
367433002	$31.48	367433003	$31.48	367433004	$31.48
367433005	$31.48	367433006	$31.48	367433007	$31.48
367433008	$31.48	367433009	$31.48	367433010	$31.48
367433011	$31.48	367433012	$31.48	367433013	$31.48
367433014	$31.48	367433015	$31.48	367441002	$31.48
367441003	$31.48	367441004	$31.48	367441005	$31.48
367441006	$31.48	367441007	$31.48	367441008	$31.48
367441009	$31.48	367441010	$31.48	367441011	$31.48
367441012	$31.48	367441013	$31.48	367442001	$31.48
367442002	$31.48	367442003	$31.48	367442004	$31.48
367442005	$31.48	367442006	$31.48	367442007	$31.48
367442008	$31.48	367442009	$31.48	367442010	$31.48
367442011	$31.48	367442012	$31.48	367442013	$31.48
367442014	$31.48	367442015	$31.48	367442016	$31.48
367442017	$31.48	367442018	$31.48	367442019	$31.48
367442020	$31.48	367442021	$31.48	367442022	$31.48
367442023	$31.48	367442024	$31.48	367442025	$31.48
367443001	$31.48	367443002	$31.48	367443003	$31.48
367450001	$31.48	367450003	$31.48	367450004	$31.48
367450005	$31.48	367450006	$31.48	367450007	$31.48
367450008	$31.48	367450009	$31.48	367450010	$31.48
367450011	$31.48	367450012	$31.48	367450013	$31.48
367450014	$31.48	367460001	$31.48	367460002	$31.48
367460003	$31.48	367460004	$31.48	367460005	$31.48
367460006	$31.48	367460007	$31.48	367460008	$31.48
367460009	$31.48	367460010	$31.48	367460011	$31.48

APN	Levy	APN	Levy	APN	Levy
367460012	$31.48	367460013	$31.48	367460014	$31.48
367460015	$31.48	367460016	$31.48	367460017	$31.48
367460018	$31.48	367460019	$31.48	367460020	$31.48
367460021	$31.48	367460022	$31.48	367460023	$31.48
367460024	$31.48	367460025	$31.48	367460026	$31.48
367460027	$31.48	367460028	$31.48	367471001	$31.48
367471002	$31.48	367471003	$31.48	367471004	$31.48
367471005	$31.48	367471006	$31.48	367471007	$31.48
367471008	$31.48	367471009	$31.48	367471010	$31.48
367471011	$31.48	367471012	$31.48	367471013	$31.48
367471014	$31.48	367471015	$31.48	367471016	$31.48
367471017	$31.48	367471018	$31.48	367471019	$31.48
367471020	$31.48	367471021	$31.48	367472001	$31.48
367472002	$31.48	367472003	$31.48	367472004	$31.48
367472005	$31.48	367472006	$31.48	367472007	$31.48
367472008	$31.48	367472009	$31.48	367472010	$31.48
367472011	$31.48	367472012	$31.48	367472013	$31.48
367472014	$31.48	367472015	$31.48	367472016	$31.48
367472017	$31.48	367472018	$31.48	367472019	$31.48

Totals	Parcels 885	Levy $31,728.82

Assessment Roll

68-4644 - CSA 103 (Drainage)

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
376180006	$20.00	376180007	$20.00	376180008	$20.00
376190002	$20.00	376201001	$20.00	376201002	$20.00
376201003	$20.00	376201004	$20.00	376201005	$20.00
376201006	$20.00	376201007	$20.00	376201008	$20.00
376201009	$20.00	376201010	$20.00	376201011	$20.00
376201012	$20.00	376201013	$20.00	376201014	$20.00
376201015	$20.00	376201016	$20.00	376201017	$20.00
376201018	$20.00	376201019	$20.00	376201020	$20.00
376202001	$20.00	376202002	$20.00	376202003	$20.00
376202004	$20.00	376202005	$20.00	376202006	$20.00
376202007	$20.00	376202008	$20.00	376202009	$20.00
376202010	$20.00	376202011	$20.00	376202012	$20.00
376202013	$20.00	376202014	$20.00	376202015	$20.00
376202016	$20.00	376202017	$20.00	376202018	$20.00
376202019	$20.00	376202020	$20.00	376211001	$20.00
376211002	$20.00	376211003	$20.00	376211004	$20.00
376211005	$20.00	376211006	$20.00	376211007	$20.00
376211008	$20.00	376211009	$20.00	376211010	$20.00
376211011	$20.00	376211012	$20.00	376211013	$20.00
376211014	$20.00	376211015	$20.00	376211016	$20.00
376211017	$20.00	376211018	$20.00	376211019	$20.00
376211020	$20.00	376211021	$20.00	376211022	$20.00
376211023	$20.00	376211024	$20.00	376212001	$20.00
376212002	$20.00	376212003	$20.00	376212004	$20.00
376212005	$20.00	376212006	$20.00	376212007	$20.00
376212008	$20.00	376212009	$20.00	376212010	$20.00
376212011	$20.00	376212012	$20.00	376212013	$20.00
376212014	$20.00	376212015	$20.00	376212016	$20.00
376212017	$20.00	376212018	$20.00	376212019	$20.00
376212020	$20.00	376212021	$20.00	376212022	$20.00
376212023	$20.00	376212024	$20.00	376212025	$20.00
376212026	$20.00	376212027	$20.00	376212028	$20.00
376212029	$20.00	376212030	$20.00	376212031	$20.00
376212032	$20.00	376212033	$20.00	376212034	$20.00
376212035	$20.00	376212036	$20.00	376212037	$20.00
376212038	$20.00	376212039	$20.00	376212040	$20.00
376212041	$20.00	376221001	$20.00	376221002	$20.00
376221003	$20.00	376221004	$20.00	376221005	$20.00
376221006	$20.00	376221007	$20.00	376221008	$20.00
376221009	$20.00	376221010	$20.00	376221011	$20.00
376221012	$20.00	376221013	$20.00	376221014	$20.00
376221015	$20.00	376221016	$20.00	376221017	$20.00
376221018	$20.00	376221019	$20.00	376221020	$20.00
376221021	$20.00	376222001	$20.00	376222002	$20.00
376222003	$20.00	376222004	$20.00	376222005	$20.00
376222006	$20.00	376222007	$20.00	376222008	$20.00

APN	Levy	APN	Levy	APN	Levy
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376223002	$20.00	376223003	$20.00	376223004	$20.00
376223005	$20.00	376223006	$20.00	376223007	$20.00
376223008	$20.00	376223009	$20.00	376223010	$20.00
376223011	$20.00	376223012	$20.00	376223013	$20.00
376223014	$20.00	376223015	$20.00	376223016	$20.00
376223017	$20.00	376223018	$20.00	376224001	$20.00
376224002	$20.00	376224003	$20.00	376224004	$20.00
376224005	$20.00	376224006	$20.00	376224007	$20.00
376224008	$20.00	376224009	$20.00	376224010	$20.00
376224011	$20.00	376224012	$20.00	376224013	$20.00
376224014	$20.00	376224015	$20.00	376224016	$20.00
376224017	$20.00	376224018	$20.00	376231001	$20.00
376231002	$20.00	376231003	$20.00	376231004	$20.00
376231005	$20.00	376231006	$20.00	376231007	$20.00
376231008	$20.00	376231009	$20.00	376231010	$20.00
376231011	$20.00	376231012	$20.00	376231013	$20.00
376231014	$20.00	376231015	$20.00	376231016	$20.00
376232001	$20.00	376232002	$20.00	376232003	$20.00
376232004	$20.00	376232005	$20.00	376232006	$20.00
376232007	$20.00	376232008	$20.00	376232009	$20.00
376232010	$20.00	376232011	$20.00	376232012	$20.00
376232013	$20.00	376232014	$20.00	376232015	$20.00
376232016	$20.00	376232017	$20.00	376232018	$20.00
376232019	$20.00	376232020	$20.00	376232021	$20.00
376233001	$20.00	376233002	$20.00	376233003	$20.00
376233004	$20.00	376233005	$20.00	376233006	$20.00
376233007	$20.00	376233008	$20.00	376233009	$20.00
376233010	$20.00	376233011	$20.00	376233012	$20.00
376233013	$20.00	376233014	$20.00	376241001	$20.00
376241002	$20.00	376241003	$20.00	376241004	$20.00
376241005	$20.00	376242001	$20.00	376242002	$20.00
376242003	$20.00	376242004	$20.00	376242005	$20.00
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376242009	$20.00	376242010	$20.00	376242011	$20.00
376242012	$20.00	376242013	$20.00	376242014	$20.00
376242015	$20.00	376242016	$20.00	376242017	$20.00
376242018	$20.00	376242019	$20.00	376242020	$20.00
376243001	$20.00	376243002	$20.00	376243003	$20.00
376244001	$20.00	376244002	$20.00	376244003	$20.00
376244004	$20.00	376244005	$20.00	376244006	$20.00
376244007	$20.00	376244008	$20.00	376244009	$20.00
376244010	$20.00	376244011	$20.00	376244012	$20.00
376244013	$20.00	376244014	$20.00	376244015	$20.00
376244016	$20.00	376244017	$20.00	376244018	$20.00
376244019	$20.00	376244020	$20.00	376244021	$20.00

APN	Levy	APN	Levy	APN	Levy
376244022	$20.00	376244023	$20.00	376244024	$20.00
376244025	$20.00	376244026	$20.00	376244027	$20.00
376244028	$20.00	376244029	$20.00	376244030	$20.00
376244031	$20.00	376251001	$20.00	376251002	$20.00
376251003	$20.00	376251004	$20.00	376252001	$20.00
376252002	$20.00	376252003	$20.00	376252004	$20.00
376252005	$20.00	376252006	$20.00	376252007	$20.00
376252008	$20.00	376252009	$20.00	376252010	$20.00
376252011	$20.00	376252012	$20.00	376252013	$20.00
376252014	$20.00	376252015	$20.00	376252016	$20.00
376252017	$20.00	376252018	$20.00	376252019	$20.00
376252020	$20.00	376252021	$20.00	376252022	$20.00
376252023	$20.00	376252024	$20.00	376252025	$20.00
376252026	$20.00	376252027	$20.00	376252028	$20.00
376252029	$20.00	376252030	$20.00	376252031	$20.00
376252032	$20.00	376252033	$20.00	376252034	$20.00
376252035	$20.00	376252036	$20.00	376252037	$20.00
376252038	$20.00	376252039	$20.00	376252040	$20.00
376252041	$20.00	376252042	$20.00	376252043	$20.00
376252044	$20.00	376252045	$20.00	376252046	$20.00
376252047	$20.00	376252048	$20.00	376252049	$20.00
376252050	$20.00	376252051	$20.00	376252052	$20.00
376252053	$20.00	376252054	$20.00	376252055	$20.00
376252056	$20.00	376252057	$20.00	376252058	$20.00
376261003	$20.00	376261004	$20.00	376262001	$20.00
376262002	$20.00	376262003	$20.00	376262004	$20.00
376262005	$20.00	376262006	$20.00	376262007	$20.00
376262008	$20.00	376262009	$20.00	376262010	$20.00
376262011	$20.00	376262012	$20.00	376262013	$20.00
376262014	$20.00	376263001	$20.00	376263002	$20.00
376263003	$20.00	376263004	$20.00	376263005	$20.00
376263006	$20.00	376263007	$20.00	376263008	$20.00
376263009	$20.00	376263010	$20.00	376263011	$20.00
376263012	$20.00	376263013	$20.00	376263014	$20.00
376264001	$20.00	376264002	$20.00	376264003	$20.00
376264004	$20.00	376264005	$20.00	376264006	$20.00
376264007	$20.00	376264008	$20.00	376264009	$20.00
376264010	$20.00	376264011	$20.00	376264012	$20.00
376264013	$20.00	376264014	$20.00	376264015	$20.00
376264016	$20.00	376264017	$20.00	376264018	$20.00
376271001	$20.00	376271002	$20.00	376271003	$20.00
376271004	$20.00	376271005	$20.00	376271006	$20.00
376272001	$20.00	376272002	$20.00	376272003	$20.00
376272004	$20.00	376272005	$20.00	376272006	$20.00
376272007	$20.00	376272008	$20.00	376272009	$20.00
376272010	$20.00	376272011	$20.00	376272012	$20.00

APN	Levy	APN	Levy	APN	Levy
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376272016	$20.00	376272017	$20.00	376272018	$20.00
376272019	$20.00	376272020	$20.00	376272021	$20.00
376272022	$20.00	376272023	$20.00	376272024	$20.00
376272025	$20.00	376272026	$20.00	376272027	$20.00
376272028	$20.00	376272029	$20.00	376272030	$20.00
376272031	$20.00	376272032	$20.00	376272033	$20.00
376272034	$20.00	376272035	$20.00	376272036	$20.00
376272037	$20.00	376272038	$20.00	376272039	$20.00
376272040	$20.00	376272041	$20.00	376272042	$20.00
376272043	$20.00	376272044	$20.00	376272045	$20.00
376272046	$20.00	376272047	$20.00	376272048	$20.00
376272049	$20.00	376272050	$20.00	376272051	$20.00
376272052	$20.00	376272053	$20.00	376272054	$20.00
376273001	$20.00	376273002	$20.00	376273003	$20.00
376273004	$20.00	376273005	$20.00	376273006	$20.00
376273007	$20.00	376273008	$20.00	376273009	$20.00
376274001	$20.00	376274002	$20.00	376274003	$20.00
376274004	$20.00	376274005	$20.00	376274006	$20.00
376274007	$20.00	376274008	$20.00	376274009	$20.00
376274010	$20.00	376274011	$20.00	376274012	$20.00
376274013	$20.00	376274014	$20.00	376274015	$20.00
376274016	$20.00	376274017	$20.00	376274018	$20.00
376281001	$20.00	376281002	$20.00	376281003	$20.00
376281004	$20.00	376281005	$20.00	376281006	$20.00
376281007	$20.00	376281008	$20.00	376281009	$20.00
376282001	$20.00	376282002	$20.00	376282003	$20.00
376282004	$20.00	376282005	$20.00	376282006	$20.00
376282007	$20.00	376282008	$20.00	376282009	$20.00
376282010	$20.00	376282011	$20.00	376282012	$20.00
376282013	$20.00	376282014	$20.00	376282015	$20.00
376282016	$20.00	376282017	$20.00	376282018	$20.00
376282019	$20.00	376282020	$20.00	376282021	$20.00
376282022	$20.00	376283001	$20.00	376283002	$20.00
376283003	$20.00	376283004	$20.00	376283005	$20.00
376283006	$20.00	376283007	$20.00	376283008	$20.00
376283009	$20.00	376283010	$20.00	376283011	$20.00
376283012	$20.00	376283013	$20.00	376283014	$20.00
376283015	$20.00	376283016	$20.00	376283017	$20.00
376283018	$20.00	376283019	$20.00	376283020	$20.00
376283021	$20.00	376283022	$20.00	376291001	$20.00
376291002	$20.00	376291003	$20.00	376291004	$20.00
376291005	$20.00	376291006	$20.00	376291007	$20.00
376291008	$20.00	376291009	$20.00	376291010	$20.00
376291011	$20.00	376291012	$20.00	376291013	$20.00
376291014	$20.00	376291015	$20.00	376291016	$20.00

APN	Levy	APN	Levy	APN	Levy
376291017	$20.00	376291018	$20.00	376291019	$20.00
376291020	$20.00	376291021	$20.00	376291022	$20.00
376291023	$20.00	376291024	$20.00	376291025	$20.00
376291026	$20.00	376291027	$20.00	376291028	$20.00
376291029	$20.00	376291030	$20.00	376292001	$20.00
376292002	$20.00	376292003	$20.00	376292004	$20.00
376292005	$20.00	376292006	$20.00	376292007	$20.00
376292008	$20.00	376292009	$20.00	376292010	$20.00
376292011	$20.00	376292012	$20.00	376292013	$20.00
376292014	$20.00	376292015	$20.00	376292016	$20.00
376292017	$20.00	376292018	$20.00	376292019	$20.00
376292020	$20.00	376293001	$20.00	376293002	$20.00
376293003	$20.00	376293004	$20.00	376293005	$20.00
376294001	$20.00	376294002	$20.00	376294003	$20.00
376294004	$20.00	376301001	$20.00	376301002	$20.00
376301003	$20.00	376301004	$20.00	376301005	$20.00
376301006	$20.00	376301007	$20.00	376302001	$20.00
376302002	$20.00	376302003	$20.00	376302004	$20.00
376302005	$20.00	376302006	$20.00	376302007	$20.00
376302008	$20.00	376302009	$20.00	376302010	$20.00
376302011	$20.00	376302012	$20.00	376302013	$20.00
376302014	$20.00	376302015	$20.00	376302016	$20.00
376302017	$20.00	376302018	$20.00	376302019	$20.00
376302020	$20.00	376302021	$20.00	376302022	$20.00
376302023	$20.00	376302024	$20.00	376302025	$20.00
376302026	$20.00	376302027	$20.00	376302028	$20.00
376302029	$20.00	376302030	$20.00	376302031	$20.00
376302032	$20.00	376302033	$20.00	376302034	$20.00
376302035	$20.00	376302036	$20.00	376302037	$20.00
376302038	$20.00	376302039	$20.00	376302040	$20.00
376302041	$20.00	376302042	$20.00	376302043	$20.00
376302044	$20.00	376302045	$20.00	376302046	$20.00
376302047	$20.00	376302048	$20.00	376302049	$20.00
376311001	$20.00	376311002	$20.00	376311003	$20.00
376311004	$20.00	376311005	$20.00	376311006	$20.00
376311007	$20.00	376311008	$20.00	376311009	$20.00
376311010	$20.00	376311011	$20.00	376311012	$20.00
376311013	$20.00	376311014	$20.00	376311015	$20.00
376311016	$20.00	376312001	$20.00	376312004	$20.00
376312005	$20.00	376312006	$20.00	376312007	$20.00
376312008	$20.00	376312009	$20.00	376312010	$20.00
376312011	$20.00	376312012	$20.00	376312013	$20.00
376312014	$20.00	376312015	$20.00	376312016	$20.00
376312017	$20.00	376312018	$20.00	376312019	$20.00
376312020	$20.00	376312021	$20.00	376312022	$20.00
376312023	$20.00	376312024	$20.00	376312025	$20.00

APN	Levy	APN	Levy	APN	Levy
376312026	$20.00	376312027	$20.00	376312028	$20.00
376312029	$20.00	376313001	$20.00	376313002	$20.00
376313003	$20.00	376313004	$20.00	376313005	$20.00
376314001	$20.00	376314002	$20.00	376314003	$20.00
376314004	$20.00	376314005	$20.00	376314006	$20.00
376314007	$20.00	376314008	$20.00	376314009	$20.00
376314010	$20.00	376361001	$20.00	376361002	$20.00
376361003	$20.00	376361004	$20.00	376361005	$20.00
376361006	$20.00	376361007	$20.00	376361008	$20.00
376361009	$20.00	376361010	$20.00	376361011	$20.00
376361012	$20.00	376361014	$20.00	376361015	$20.00
376361016	$20.00	376361017	$20.00	376361018	$20.00
376361019	$20.00	376361020	$20.00	376361021	$20.00
376361022	$20.00	376361023	$20.00	376361024	$20.00
376361025	$20.00	376361026	$20.00	376361027	$20.00
376362001	$20.00	376362002	$20.00	376362003	$20.00
376362004	$20.00	376362005	$20.00	376362006	$20.00
376362007	$20.00	376362008	$20.00	376362009	$20.00
376362010	$20.00	376362011	$20.00	376362012	$20.00
376362013	$20.00	376362014	$20.00	376362015	$20.00
376362016	$20.00	376362017	$20.00	376362018	$20.00
376362019	$20.00	376362020	$20.00	376362021	$20.00
376362022	$20.00	376362023	$20.00	376363001	$20.00
376363002	$20.00	376363003	$20.00	376363004	$20.00
376363005	$20.00	376363006	$20.00	376363007	$20.00
376363008	$20.00	376363009	$20.00	376363010	$20.00
376363011	$20.00	376363012	$20.00	376363013	$20.00
376363014	$20.00	376363015	$20.00	376363016	$20.00
376363017	$20.00	376363018	$20.00	376363019	$20.00
376363020	$20.00	376363021	$20.00	376364001	$20.00
376364002	$20.00	376364003	$20.00	376364004	$20.00
376364005	$20.00	376364006	$20.00	376365001	$20.00
376365002	$20.00	376365003	$20.00	376365004	$20.00
376365005	$20.00	376365006	$20.00	376365007	$20.00
376365008	$20.00	376371001	$20.00	376371002	$20.00
376371003	$20.00	376371004	$20.00	376371005	$20.00
376371006	$20.00	376371007	$20.00	376371008	$20.00
376371009	$20.00	376371010	$20.00	376371011	$20.00
376371012	$20.00	376371013	$20.00	376371014	$20.00
376372001	$20.00	376372002	$20.00	376372003	$20.00
376372004	$20.00	376372005	$20.00	376372006	$20.00
376372007	$20.00	376372008	$20.00	376372009	$20.00
376372010	$20.00	376372011	$20.00	376372012	$20.00
376372013	$20.00	376372014	$20.00	376373001	$20.00
376373002	$20.00	376373003	$20.00	376373004	$20.00
376373005	$20.00	376373006	$20.00	376373007	$20.00

APN	Levy	APN	Levy	APN	Levy
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376373011	$20.00	376374001	$20.00	376374002	$20.00
376374003	$20.00	376374004	$20.00	376375001	$20.00
376375002	$20.00	376375003	$20.00	376375004	$20.00
376375005	$20.00	376375006	$20.00	376375007	$20.00
376375008	$20.00	376375009	$20.00	376375010	$20.00
376375011	$20.00	376375012	$20.00	376375013	$20.00
376381001	$20.00	376381002	$20.00	376381003	$20.00
376381004	$20.00	376381005	$20.00	376381006	$20.00
376381007	$20.00	376381008	$20.00	376381009	$20.00
376381010	$20.00	376381011	$20.00	376381012	$20.00
376381013	$20.00	376381014	$20.00	376381015	$20.00
376381016	$20.00	376381017	$20.00	376381018	$20.00
376381019	$20.00	376381020	$20.00	376381021	$20.00
376381022	$20.00	376381023	$20.00	376381024	$20.00
376381025	$20.00	376381026	$20.00	376381027	$20.00
376381028	$20.00	376381029	$20.00	376381030	$20.00
376382001	$20.00	376382002	$20.00	376382003	$20.00
376382004	$20.00	376382005	$20.00	376382006	$20.00
376382007	$20.00	376382008	$20.00	376382009	$20.00
376382010	$20.00	376382011	$20.00	376382012	$20.00
376382013	$20.00	376382014	$20.00	376382015	$20.00
376382016	$20.00	376382017	$20.00	376382018	$20.00
376382019	$20.00	376382020	$20.00	376382021	$20.00
376382022	$20.00	376382023	$20.00	376382024	$20.00
376383001	$20.00	376383002	$20.00	376383003	$20.00
376383004	$20.00	376383005	$20.00	376383006	$20.00
376383007	$20.00	376383008	$20.00	376383009	$20.00
376383010	$20.00	376383011	$20.00	376391001	$20.00
376391002	$20.00	376391003	$20.00	376391004	$20.00
376391005	$20.00	376391006	$20.00	376391007	$20.00
376391008	$20.00	376391009	$20.00	376391010	$20.00
376391011	$20.00	376391012	$20.00	376391013	$20.00
376391014	$20.00	376391015	$20.00	376391016	$20.00
376391017	$20.00	376391018	$20.00	376391019	$20.00
376391020	$20.00	376391021	$20.00	376391022	$20.00
376391023	$20.00	376391024	$20.00	376391025	$20.00
376391026	$20.00	376391027	$20.00	376391028	$20.00
376391029	$20.00	376391030	$20.00	376391031	$20.00
376391032	$20.00	376391033	$20.00	376391034	$20.00
376391035	$20.00	376391036	$20.00	376391037	$20.00
376391038	$20.00	376391039	$20.00	376391040	$20.00
376391041	$20.00	376391042	$20.00	376392001	$20.00
376392002	$20.00	376392003	$20.00	376392004	$20.00
376392005	$20.00	376392006	$20.00	376392007	$20.00
376392008	$20.00	376392009	$20.00	376392010	$20.00

APN	Levy	APN	Levy	APN	Levy
376392011	$20.00	376392012	$20.00	376392013	$20.00
376392014	$20.00	376392015	$20.00	376392016	$20.00
376392017	$20.00	376392018	$20.00	376392019	$20.00
376392020	$20.00	376392021	$20.00	376392022	$20.00
376392023	$20.00	376392024	$20.00	376392025	$20.00
376392026	$20.00	376392027	$20.00	376392028	$20.00
376392029	$20.00	376392030	$20.00	376401001	$30.00
376401002	$30.00	376401003	$30.00	376401004	$30.00
376401005	$30.00	376401006	$30.00	376401007	$30.00
376401008	$30.00	376401009	$30.00	376401010	$30.00
376401011	$30.00	376401012	$30.00	376401013	$30.00
376401014	$30.00	376401015	$30.00	376401016	$30.00
376401017	$30.00	376401018	$30.00	376401019	$30.00
376401020	$30.00	376401021	$30.00	376401022	$30.00
376401023	$30.00	376401024	$30.00	376401025	$30.00
376401026	$30.00	376401027	$30.00	376401028	$30.00
376401029	$30.00	376401030	$30.00	376401031	$30.00
376401032	$30.00	376401033	$30.00	376401034	$30.00
376401035	$30.00	376401036	$30.00	376401037	$30.00
376401038	$30.00	376401039	$30.00	376401040	$30.00
376401041	$30.00	376401042	$30.00	376401043	$30.00
376401044	$30.00	376401045	$30.00	376402001	$30.00
376402002	$30.00	376402003	$30.00	376402004	$30.00
376402005	$30.00	376402006	$30.00	376402007	$30.00
376402008	$30.00	376402009	$30.00	376402010	$30.00
376402011	$30.00	376402012	$30.00	376402013	$30.00
376402014	$30.00	376402015	$30.00	376402016	$30.00
376402017	$30.00	376402018	$30.00	376402019	$30.00
376402020	$30.00	376402021	$30.00	376402022	$30.00
376402023	$30.00	376402024	$30.00	376402025	$30.00
376403001	$30.00	376403002	$30.00	376403003	$30.00
376403004	$30.00	376403005	$30.00	376403006	$30.00
376403007	$30.00	376403008	$30.00	376403009	$30.00
376403010	$30.00	376403011	$30.00	376403012	$30.00
376403013	$30.00	376403014	$30.00	376403015	$30.00
376403016	$30.00	376403017	$30.00	376403018	$30.00
376403019	$30.00	376403020	$30.00	376403021	$30.00
376403022	$30.00	376403023	$30.00	376403024	$30.00
376403025	$30.00	376403026	$30.00		

Totals **Parcels 1,082** **Levy $22,600.00**

Assessment Roll

68-4645 - CSA 103 (Lighting)

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
362511001	$34.28	362511002	$34.28	362511003	$34.28
362511004	$34.28	362511005	$34.28	362511006	$34.28
362511007	$34.28	362511008	$34.28	362511009	$34.28
362511010	$34.28	362512001	$34.28	362512002	$34.28
362512003	$34.28	362512004	$34.28	362512005	$34.28
362512006	$34.28	362512007	$34.28	362512008	$34.28
362512009	$34.28	362512010	$34.28	362512011	$34.28
362512012	$34.28	362512013	$34.28	362512014	$34.28
362512015	$34.28	362512016	$34.28	362512017	$34.28
362512018	$34.28	362512019	$34.28	362512020	$34.28
362512021	$34.28	362512022	$34.28	362512023	$34.28
362512024	$34.28	362512025	$34.28	362512026	$34.28
362512027	$34.28	362512028	$34.28	362512029	$34.28
362512030	$34.28	362512031	$34.28	362512032	$34.28
362512033	$34.28	362512034	$34.28	362512035	$34.28
362512036	$34.28	362512037	$34.28	362512038	$34.28
362512039	$34.28	362512040	$34.28	362512041	$34.28
362512042	$34.28	362512043	$34.28	362512044	$34.28
362512045	$34.28	362512046	$34.28	362513001	$34.28
362513002	$34.28	362513003	$34.28	362513004	$34.28
362513005	$34.28	362513006	$34.28	362513007	$34.28
362513008	$34.28	362513009	$34.28	362513010	$34.28
362513011	$34.28	362514001	$34.28	362514002	$34.28
362514003	$34.28	362514004	$34.28	362514005	$34.28
362514006	$34.28	362521001	$34.28	362521002	$34.28
362521003	$34.28	362521004	$34.28	362521005	$34.28
362521006	$34.28	362522001	$34.28	362522002	$34.28
362522003	$34.28	362522004	$34.28	362522005	$34.28
362522006	$34.28	362522007	$34.28	362522008	$34.28
362522009	$34.28	362522010	$34.28	362522011	$34.28
362522012	$34.28	362522013	$34.28	362522014	$34.28
362522015	$34.28	362522016	$34.28	362522017	$34.28
362522018	$34.28	362522019	$34.28	362522020	$34.28
362522021	$34.28	362522022	$34.28	362522023	$34.28
362522024	$34.28	362522025	$34.28	362522026	$34.28
362522027	$34.28	362522028	$34.28	362522029	$34.28
362522030	$34.28	362522031	$34.28	362522032	$34.28
362522033	$34.28	362522034	$34.28	362522035	$34.28
362523001	$34.28	362523002	$34.28	362523003	$34.28
362523004	$34.28	362523005	$34.28	362523006	$34.28
362523007	$34.28	362523008	$34.28	362523009	$34.28
362523010	$34.28	362523011	$34.28	362523012	$34.28
362523013	$34.28	362523014	$34.28	362523015	$34.28
362523016	$34.28	362531001	$34.28	362531002	$34.28
362531003	$34.28	362531004	$34.28	362531005	$34.28
362531006	$34.28	362531007	$34.28	362531008	$34.28

APN	Levy	APN	Levy	APN	Levy
362531009	$34.28	362531010	$34.28	362531011	$34.28
362531012	$34.28	362531014	$34.28	362531015	$34.28
362531016	$34.28	362531017	$34.28	362531018	$34.28
362531019	$34.28	362531020	$34.28	362531021	$34.28
362531022	$34.28	362531023	$34.28	362531024	$34.28
362531025	$34.28	362531026	$34.28	362531027	$34.28
362531028	$34.28	362531029	$34.28	362531030	$34.28
362531031	$34.28	362532001	$34.28	362532002	$34.28
362532003	$34.28	362532004	$34.28	362532005	$34.28
362532006	$34.28	362532007	$34.28	362532008	$34.28
362533001	$34.28	362533002	$34.28	362533003	$34.28
362533004	$34.28	362533005	$34.28	362533006	$34.28
362533007	$34.28	362533008	$34.28	362533009	$34.28
362533010	$34.28	362533011	$34.28	362533012	$34.28
362533013	$34.28	362533014	$34.28	362533015	$34.28
362533016	$34.28	362533017	$34.28	362533018	$34.28
362533019	$34.28	362533020	$34.28	362533021	$34.28
362533022	$34.28	362533023	$34.28	362533024	$34.28
362533025	$34.28	362533026	$34.28	362533027	$34.28
362533028	$34.28	362533029	$34.28	362533030	$34.28
362533031	$34.28	362541001	$34.28	362541002	$34.28
362541004	$34.28	362541005	$34.28	362541006	$34.28
362541007	$34.28	362542001	$34.28	362542002	$34.28
362542003	$34.28	362542004	$34.28	362542005	$34.28
362542006	$34.28	362542007	$34.28	362542008	$34.28
362542009	$34.28	362542010	$34.28	362542011	$34.28
362542012	$34.28	362542013	$34.28	362542014	$34.28
362542015	$34.28	362542016	$34.28	362542017	$34.28
362542018	$34.28	362542019	$34.28	362542020	$34.28
362542021	$34.28	362542022	$34.28	362542023	$34.28
362542024	$34.28	362542025	$34.28	362543001	$34.28
362543002	$34.28	362543003	$34.28	362543004	$34.28
362543005	$34.28	362543006	$34.28	362543007	$34.28
362543008	$34.28	362543009	$34.28	362543010	$34.28
362543011	$34.28	362550001	$34.28	362550002	$34.28
362550003	$34.28	362550004	$34.28	362550005	$34.28
362550006	$34.28	362550007	$34.28	362550008	$34.28
362550009	$34.28	362550010	$34.28	362550011	$34.28
362550012	$34.28	362550013	$34.28	362550014	$34.28
362550015	$34.28	362550016	$34.28	362550017	$34.28
362550018	$34.28	362550019	$34.28	362550020	$34.28
362550021	$34.28	362550022	$34.28	362550023	$34.28
362550024	$34.28	362550025	$34.28	362550026	$34.28
362550027	$34.28	362550028	$34.28	362550029	$34.28
362550030	$34.28	362550031	$34.28	362550032	$34.28
362550033	$34.28	362550034	$34.28	362550035	$34.28

APN	Levy	APN	Levy	APN	Levy
362550036	$34.28	362550037	$34.28	362550038	$34.28
362550039	$34.28	362550040	$34.28	362550041	$34.28
362550042	$34.28	362550043	$34.28	362550044	$34.28
362550045	$34.28	362550046	$34.28	362550047	$34.28
362550048	$34.28	362550049	$34.28	362550050	$34.28
362550051	$34.28	362550052	$34.28	362550053	$34.28
362550054	$34.28	362550055	$34.28	362550056	$34.28
362550057	$34.28	362550058	$34.28	362550059	$34.28
362550060	$34.28	362550061	$34.28	362550062	$34.28
362550063	$34.28	362561001	$66.14	362561002	$66.14
362561003	$66.14	362561004	$66.14	362561005	$66.14
362561006	$66.14	362561007	$66.14	362561008	$66.14
362561009	$66.14	362561010	$66.14	362561011	$66.14
362561012	$66.14	362561013	$66.14	362561014	$66.14
362561015	$66.14	362561016	$66.14	362561017	$66.14
362561018	$66.14	362561019	$66.14	362561020	$66.14
362561021	$66.14	362561022	$66.14	362561023	$66.14
362561024	$66.14	362561025	$66.14	362561026	$66.14
362561027	$66.14	362561028	$66.14	362561029	$66.14
362561030	$66.14	362561031	$66.14	362561032	$66.14
362561033	$66.14	362561034	$66.14	362561035	$66.14
362561036	$66.14	362561037	$66.14	362561038	$66.14
362561039	$66.14	362561040	$66.14	362561041	$66.14
362561042	$66.14	362561043	$66.14	362561044	$66.14
362562001	$66.14	362562002	$66.14	362562003	$66.14
362562004	$66.14	362570001	$66.14	362570002	$66.14
362570003	$66.14	362570004	$66.14	362570005	$66.14
362570006	$66.14	362570007	$66.14	362570008	$66.14
362570009	$66.14	362570010	$66.14	362570011	$66.14
362570012	$66.14	362570013	$66.14	362570014	$66.14
362570015	$66.14	362570016	$66.14	362570017	$66.14
362570018	$66.14	362570019	$66.14	362570020	$66.14
362570021	$66.14	362570022	$66.14	362570023	$66.14
362570024	$66.14	362570025	$66.14	362570026	$66.14
362570027	$66.14	362570028	$66.14	362570029	$66.14
362570030	$66.14	362570031	$66.14	362570032	$66.14
362570033	$66.14	362570034	$66.14	362570035	$66.14
362570036	$66.14	362570037	$66.14	362570038	$66.14
362570039	$66.14	362570040	$66.14	362570041	$66.14
362570042	$66.14	362570043	$66.14	362570044	$66.14
362570045	$66.14	362570046	$66.14	362570047	$66.14
362570048	$66.14	362570049	$66.14	362570050	$66.14
362570051	$66.14	362581001	$66.14	362581002	$66.14
362581003	$66.14	362581004	$66.14	362581005	$66.14
362581006	$66.14	362581007	$66.14	362581008	$66.14
362581009	$66.14	362581010	$66.14	362581011	$66.14

APN	Levy	APN	Levy	APN	Levy
362581012	$66.14	362581013	$66.14	362581014	$66.14
362581015	$66.14	362581016	$66.14	362581017	$66.14
362581018	$66.14	362581019	$66.14	362581020	$66.14
362581021	$66.14	362581022	$66.14	362581023	$66.14
362581024	$66.14	362581025	$66.14	362581026	$66.14
362581027	$66.14	362581028	$66.14	362581029	$66.14
362582001	$66.14	362582002	$66.14	362582003	$66.14
362582004	$66.14	362582005	$66.14	362582006	$66.14
362582007	$66.14	362582008	$66.14	362582009	$66.14
362582010	$66.14	362582011	$66.14	362582012	$66.14
362582013	$66.14	362582014	$66.14	362582015	$66.14
362582016	$66.14	362582017	$66.14	362582018	$66.14
362582019	$66.14	362582020	$66.14	362582021	$66.14
362582022	$66.14	362582023	$66.14	362582024	$66.14
362582025	$66.14	362582026	$66.14	362582027	$66.14
362582028	$66.14	362582029	$66.14	362582030	$66.14
362583001	$66.14	362583002	$66.14	362583003	$66.14
362583004	$66.14	362583005	$66.14	362583006	$66.14
362583007	$66.14	362583008	$66.14	362583009	$66.14
362583010	$66.14	362583011	$66.14	362583012	$66.14
362583013	$66.14	362583014	$66.14	362583015	$66.14
362583016	$66.14	362583017	$66.14	362590001	$66.14
362590002	$66.14	362590003	$66.14	362590004	$66.14
362590005	$66.14	362590006	$66.14	362590007	$66.14
362590008	$66.14	362590009	$66.14	362590010	$66.14
362590011	$66.14	362590012	$66.14	362590013	$66.14
362590014	$66.14	362590015	$66.14	362590016	$66.14
362590017	$66.14	362590018	$66.14	362590019	$66.14
362590020	$66.14	362590021	$66.14	362590022	$66.14
362590023	$66.14	362590024	$66.14	362590025	$66.14
362590026	$66.14	362590027	$66.14	362590028	$66.14
362590029	$66.14	362590030	$66.14	362590031	$66.14
362590032	$66.14	362590033	$66.14	362590034	$66.14
362590035	$66.14	362590036	$66.14	362600001	$52.32
362600002	$52.32	362600003	$52.32	362600004	$52.32
362600005	$52.32	362600006	$52.32	362600007	$52.32
362600008	$52.32	362600009	$52.32	362600010	$52.32
362600011	$52.32	362600012	$52.32	362600013	$52.32
362600014	$52.32	362600015	$52.32	362600016	$52.32
362600017	$52.32	362600018	$52.32	362600019	$52.32
362600020	$52.32	362600021	$52.32	362600022	$52.32
362600023	$52.32	362600024	$52.32	362600025	$52.32
362600026	$52.32	362600027	$52.32	362600028	$52.32
362600029	$52.32	362600030	$52.32	362600031	$52.32
362600032	$52.32	362600033	$52.32	362600034	$52.32
362600035	$52.32	362600036	$52.32	362600037	$52.32

APN	Levy	APN	Levy	APN	Levy
362600038	$52.32	362600039	$52.32	362600040	$52.32
362600041	$52.32	362600042	$52.32	362600043	$52.32
362600044	$52.32	362600045	$52.32	362600046	$52.32
362600047	$52.32	362600048	$52.32	362600053	$52.32
362600055	$52.32	362610001	$52.32	362610002	$52.32
362610003	$52.32	362610004	$52.32	362610005	$52.32
362610006	$52.32	362610007	$52.32	362610008	$52.32
362610009	$52.32	362610010	$52.32	362610011	$52.32
362610012	$52.32	362610013	$52.32	362610014	$52.32
362610015	$52.32	362610016	$52.32	362610017	$52.32
362610018	$52.32	362610019	$52.32	362610020	$52.32
362610021	$52.32	362610022	$52.32	362610023	$52.32
362610024	$52.32	362610025	$52.32	362610026	$52.32
362611001	$52.32	362611002	$52.32	362611003	$52.32
362611004	$52.32	362611005	$52.32	362611006	$52.32
362611007	$52.32	362611008	$52.32	362611009	$52.32
362611010	$52.32	362611011	$52.32	362611012	$52.32
362611013	$52.32	362611014	$52.32	362611015	$52.32
362611016	$52.32	362611017	$52.32	362611018	$52.32
362611019	$52.32	362611020	$52.32	362611021	$52.32
362611022	$52.32	362611023	$52.32	362611024	$52.32
362611025	$52.32	362611026	$52.32	362611027	$52.32
362611028	$52.32	362611029	$52.32	362611030	$52.32
362611031	$52.32	362611032	$52.32	362611033	$52.32
362611034	$52.32	362611035	$52.32	362611036	$52.32
362611037	$52.32	362611038	$52.32	362611039	$52.32
362611040	$52.32	362611041	$52.32	362611042	$52.32
362620001	$52.32	362620002	$52.32	362620003	$52.32
362620004	$52.32	362620005	$52.32	362620006	$52.32
362620007	$52.32	362620008	$52.32	362620009	$52.32
362620010	$52.32	362620011	$52.32	362620012	$52.32
362620013	$52.32	362620014	$52.32	362620015	$52.32
362620016	$52.32	362620017	$52.32	362620018	$52.32
362620019	$52.32	362620020	$52.32	362620021	$52.32
362621001	$52.32	362621002	$52.32	362621003	$52.32
362621004	$52.32	362621005	$52.32	362621006	$52.32
362621007	$52.32	362670001	$46.36	362670002	$46.36
362670003	$46.36	362670004	$46.36	362671001	$46.36
362671002	$46.36	362671003	$46.36	362671004	$46.36
362671005	$46.36	362671006	$46.36	362671007	$46.36
362671008	$46.36	362671009	$46.36	362671010	$46.36
362671011	$46.36	362671012	$46.36	362671013	$46.36
362671014	$46.36	362671015	$46.36	362671016	$46.36
362671017	$46.36	362671018	$46.36	362671019	$46.36
362671020	$46.36	362671021	$46.36	362671022	$46.36
362671023	$46.36	362671024	$46.36	362671025	$46.36

APN	Levy	APN	Levy	APN	Levy
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362671029	$46.36	362671030	$46.36	362671031	$46.36
362671032	$46.36	362671033	$46.36	362672001	$46.36
362672002	$46.36	362672003	$46.36	362672004	$46.36
362672005	$46.36	362672006	$46.36	362672007	$46.36
362672008	$46.36	362672009	$46.36	362672010	$46.36
362680001	$46.36	362680002	$46.36	362680003	$46.36
362680004	$46.36	362680005	$46.36	362680006	$46.36
362680007	$46.36	362680008	$46.36	362680009	$46.36
362680010	$46.36	362680011	$46.36	362680012	$46.36
362680013	$46.36	362680014	$46.36	362680015	$46.36
362680016	$46.36	362680017	$46.36	362680018	$46.36
362680019	$46.36	362680020	$46.36	362681001	$46.36
362681002	$46.36	362681003	$46.36	362681004	$46.36
362681005	$46.36	362681006	$46.36	362681007	$46.36
362681008	$46.36	362681009	$46.36	362681010	$46.36
362681012	$46.36	362681013	$46.36	362681014	$46.36
362681015	$46.36	362681016	$46.36	362681017	$46.36
362681018	$46.36	362681019	$46.36	362681020	$46.36
362681021	$46.36	362681022	$46.36	362681023	$46.36
362681024	$46.36	362681025	$46.36	362681026	$46.36
362681027	$46.36	362681028	$46.36	362681029	$46.36
362681030	$46.36	362681031	$46.36	362681032	$46.36
362681033	$46.36	362681034	$46.36	362681035	$46.36
362681036	$46.36	362681037	$46.36	362681038	$46.36
362690001	$67.44	362690002	$67.44	362690003	$67.44
362690004	$67.44	362690005	$67.44	362690006	$67.44
362690007	$67.44	362690008	$67.44	362690009	$67.44
362690010	$67.44	362690011	$67.44	362690012	$67.44
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362690019	$67.44	362690020	$67.44	362690021	$67.44
362691001	$67.44	362691002	$67.44	362691003	$67.44
362691004	$67.44	362691005	$67.44	362691006	$67.44
362691007	$67.44	362691008	$67.44	362691009	$67.44
362691010	$67.44	362691011	$67.44	362691012	$67.44
362691013	$67.44	362691014	$67.44	362691015	$67.44
362691016	$67.44	362700001	$67.44	362700002	$67.44
362700003	$67.44	362700004	$67.44	362700005	$67.44
362700006	$67.44	362700007	$67.44	362700008	$67.44
362700009	$67.44	362700010	$67.44	362700011	$67.44
362700012	$67.44	362700013	$67.44	362700014	$67.44
362700015	$67.44	362700016	$67.44	362701001	$67.44
362701002	$67.44	362701003	$67.44	362701004	$67.44
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APN	Levy	APN	Levy	APN	Levy
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362702005	$67.44	362702006	$67.44	362702007	$67.44
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362702011	$67.44	362702012	$67.44	362702013	$67.44
362702014	$67.44	362702015	$67.44	362702016	$67.44
362702017	$67.44	362702018	$67.44	362702019	$67.44
362710001	$67.44	362710002	$67.44	362710003	$67.44
362710004	$67.44	362710005	$67.44	362710006	$67.44
362710007	$67.44	362710008	$67.44	362710009	$67.44
362710010	$67.44	362710011	$67.44	362710012	$67.44
362710013	$67.44	362710014	$67.44	362711001	$67.44
362711002	$67.44	362711003	$67.44	362711004	$67.44
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362711008	$67.44	362711009	$67.44	362711010	$67.44
362711011	$67.44	362711012	$67.44	362711013	$67.44
362711014	$67.44	362711015	$67.44	362711016	$67.44
362711017	$67.44	362711018	$67.44	362711019	$67.44
362711020	$67.44	362711021	$67.44	362712001	$67.44
362712002	$67.44	362712003	$67.44	362712004	$67.44
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362712008	$67.44	362712009	$67.44	362712010	$67.44
362712011	$67.44	362712012	$67.44	362712013	$67.44
362712014	$67.44	362712015	$67.44	362712016	$67.44
362720001	$66.14	362720002	$66.14	362720003	$66.14
362720004	$66.14	362720005	$66.14	362720006	$66.14
362720007	$66.14	362720008	$66.14	362720009	$66.14
362720010	$66.14	362720011	$66.14	362720012	$66.14
362720013	$66.14	362720014	$66.14	362720015	$66.14
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362720019	$66.14	362720020	$66.14	362720021	$66.14
362720022	$66.14	362720023	$66.14	362720024	$66.14
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362720034	$66.14	362720035	$66.14	362720036	$66.14
362720037	$66.14	362720038	$66.14	362720039	$66.14
362720040	$66.14	362720041	$66.14	362720042	$66.14
362720043	$66.14	362720044	$66.14	362720045	$66.14
362720046	$66.14	362720047	$66.14	362721001	$66.14
362721002	$66.14	362721003	$66.14	362721004	$66.14
362721005	$66.14	362721006	$66.14	362721007	$66.14
362721008	$66.14	362721009	$66.14	362721010	$66.14
362721011	$66.14	362721012	$66.14	362721013	$66.14
362721014	$66.14	362721015	$66.14	362721016	$66.14
362721017	$66.14	362721018	$66.14	362721019	$66.14
362721020	$66.14	362722001	$66.14	362722002	$66.14

APN	Levy	APN	Levy	APN	Levy
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362722006	$66.14	362722007	$66.14	362722008	$66.14
362722009	$66.14	362722010	$66.14	362722011	$66.14
362722012	$66.14	362722013	$66.14	362722014	$66.14
362722015	$66.14	362722016	$66.14	367480001	$52.32
367480002	$52.32	367480003	$52.32	367480004	$52.32
367480005	$52.32	367480006	$52.32	367480007	$52.32
367480008	$52.32	367480009	$52.32	367480010	$52.32
367480011	$52.32	367480012	$52.32	367480013	$52.32
367480014	$52.32	367480015	$52.32	367480016	$52.32
367480017	$52.32	368300001	$65.92	368300002	$65.92
368300003	$65.92	368300004	$65.92	368300005	$65.92
368300006	$65.92	368300007	$65.92	368300008	$65.92
368300009	$65.92	368300010	$65.92	368300011	$65.92
368300012	$65.92	368300013	$65.92	368300014	$65.92
368300015	$65.92	368300016	$65.92	368300017	$65.92
368300018	$65.92	376201001	$28.86	376201002	$28.86
376201003	$28.86	376201004	$28.86	376201005	$28.86
376201006	$28.86	376201007	$28.86	376201008	$28.86
376201009	$28.86	376201010	$28.86	376201011	$28.86
376201012	$28.86	376201013	$28.86	376201014	$28.86
376201015	$28.86	376201016	$28.86	376201017	$28.86
376201018	$28.86	376201019	$28.86	376201020	$28.86
376202001	$28.86	376202002	$28.86	376202003	$28.86
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376202007	$28.86	376202008	$28.86	376202009	$28.86
376202010	$28.86	376202011	$28.86	376202012	$28.86
376202013	$28.86	376202014	$28.86	376202015	$28.86
376202016	$28.86	376202017	$28.86	376202018	$28.86
376202019	$28.86	376202020	$28.86	376211001	$28.86
376211002	$28.86	376211003	$28.86	376211004	$28.86
376211005	$28.86	376211006	$28.86	376211007	$28.86
376211008	$28.86	376211009	$28.86	376211010	$28.86
376211011	$28.86	376211012	$28.86	376211013	$28.86
376211014	$28.86	376211015	$28.86	376211016	$28.86
376211017	$28.86	376211018	$28.86	376211019	$28.86
376211020	$28.86	376211021	$28.86	376211022	$28.86
376211023	$28.86	376211024	$28.86	376212001	$28.86
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376212005	$28.86	376212006	$28.86	376212007	$28.86
376212008	$28.86	376212009	$28.86	376212010	$28.86
376212011	$28.86	376212012	$28.86	376212013	$28.86
376212014	$28.86	376212015	$28.86	376212016	$28.86
376212017	$28.86	376212018	$28.86	376212019	$28.86
376212020	$28.86	376212021	$28.86	376212022	$28.86
376212023	$28.86	376212024	$28.86	376212025	$28.86

APN	Levy	APN	Levy	APN	Levy
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376212029	$28.86	376212030	$28.86	376212031	$28.86
376212032	$28.86	376212033	$28.86	376212034	$28.86
376212035	$28.86	376212036	$28.86	376212037	$28.86
376212038	$28.86	376212039	$28.86	376212040	$28.86
376212041	$28.86	376221001	$28.86	376221002	$28.86
376221003	$28.86	376221004	$28.86	376221005	$28.86
376221006	$28.86	376221007	$28.86	376221008	$28.86
376221009	$28.86	376221010	$28.86	376221011	$28.86
376221012	$28.86	376221013	$28.86	376221014	$28.86
376221015	$28.86	376221016	$28.86	376221017	$28.86
376221018	$28.86	376221019	$28.86	376221020	$28.86
376221021	$28.86	376222001	$28.86	376222002	$28.86
376222003	$28.86	376222004	$28.86	376222005	$28.86
376222006	$28.86	376222007	$28.86	376222008	$28.86
376222009	$28.86	376222010	$28.86	376223001	$28.86
376223002	$28.86	376223003	$28.86	376223004	$28.86
376223005	$28.86	376223006	$28.86	376223007	$28.86
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376223011	$28.86	376223012	$28.86	376223013	$28.86
376223014	$28.86	376223015	$28.86	376223016	$28.86
376223017	$28.86	376223018	$28.86	376224001	$28.86
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376224014	$28.86	376224015	$28.86	376224016	$28.86
376224017	$28.86	376224018	$28.86	376231001	$28.86
376231002	$28.86	376231003	$28.86	376231004	$28.86
376231005	$28.86	376231006	$28.86	376231007	$28.86
376231008	$28.86	376231009	$28.86	376231010	$28.86
376231011	$28.86	376231012	$28.86	376231013	$28.86
376231014	$28.86	376231015	$28.86	376231016	$28.86
376232001	$28.86	376232002	$28.86	376232003	$28.86
376232004	$28.86	376232005	$28.86	376232006	$28.86
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376232013	$28.86	376232014	$28.86	376232015	$28.86
376232016	$28.86	376232017	$28.86	376232018	$28.86
376232019	$28.86	376232020	$28.86	376232021	$28.86
376233001	$28.86	376233002	$28.86	376233003	$28.86
376233004	$28.86	376233005	$28.86	376233006	$28.86
376233007	$28.86	376233008	$28.86	376233009	$28.86
376233010	$28.86	376233011	$28.86	376233012	$28.86
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376241002	$28.86	376241003	$28.86	376241004	$28.86

APN	Levy	APN	Levy	APN	Levy
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376242003	$28.86	376242004	$28.86	376242005	$28.86
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376242012	$28.86	376242013	$28.86	376242014	$28.86
376242015	$28.86	376242016	$28.86	376242017	$28.86
376242018	$28.86	376242019	$28.86	376242020	$28.86
376243001	$28.86	376243002	$28.86	376243003	$28.86
376244001	$28.86	376244002	$28.86	376244003	$28.86
376244004	$28.86	376244005	$28.86	376244006	$28.86
376244007	$28.86	376244008	$28.86	376244009	$28.86
376244010	$28.86	376244011	$28.86	376244012	$28.86
376244013	$28.86	376244014	$28.86	376244015	$28.86
376244016	$28.86	376244017	$28.86	376244018	$28.86
376244019	$28.86	376244020	$28.86	376244021	$28.86
376244022	$28.86	376244023	$28.86	376244024	$28.86
376244025	$28.86	376244026	$28.86	376244027	$28.86
376244028	$28.86	376244029	$28.86	376244030	$28.86
376244031	$28.86	376251001	$28.86	376251002	$28.86
376251003	$28.86	376251004	$28.86	376252001	$28.86
376252002	$28.86	376252003	$28.86	376252004	$28.86
376252005	$28.86	376252006	$28.86	376252007	$28.86
376252008	$28.86	376252009	$28.86	376252010	$28.86
376252011	$28.86	376252012	$28.86	376252013	$28.86
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376252017	$28.86	376252018	$28.86	376252019	$28.86
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376252056	$28.86	376252057	$28.86	376252058	$28.86
376261003	$28.86	376261004	$28.86	376262001	$28.86
376262002	$28.86	376262003	$28.86	376262004	$28.86
376262005	$28.86	376262006	$28.86	376262007	$28.86
376262008	$28.86	376262009	$28.86	376262010	$28.86
376262011	$28.86	376262012	$28.86	376262013	$28.86
376262014	$28.86	376263001	$28.86	376263002	$28.86
376263003	$28.86	376263004	$28.86	376263005	$28.86

APN	Levy	APN	Levy	APN	Levy
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376264001	$28.86	376264002	$28.86	376264003	$28.86
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376264007	$28.86	376264008	$28.86	376264009	$28.86
376264010	$28.86	376264011	$28.86	376264012	$28.86
376264013	$28.86	376264014	$28.86	376264015	$28.86
376264016	$28.86	376264017	$28.86	376264018	$28.86
376271001	$28.86	376271002	$28.86	376271003	$28.86
376271004	$28.86	376271005	$28.86	376271006	$28.86
376272001	$28.86	376272002	$28.86	376272003	$28.86
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376272007	$28.86	376272008	$28.86	376272009	$28.86
376272010	$28.86	376272011	$28.86	376272012	$28.86
376272013	$28.86	376272014	$28.86	376272015	$28.86
376272016	$28.86	376272017	$28.86	376272018	$28.86
376272019	$28.86	376272020	$28.86	376272021	$28.86
376272022	$28.86	376272023	$28.86	376272024	$28.86
376272025	$28.86	376272026	$28.86	376272027	$28.86
376272028	$28.86	376272029	$28.86	376272030	$28.86
376272031	$28.86	376272032	$28.86	376272033	$28.86
376272034	$28.86	376272035	$28.86	376272036	$28.86
376272037	$28.86	376272038	$28.86	376272039	$28.86
376272040	$28.86	376272041	$28.86	376272042	$28.86
376272043	$28.86	376272044	$28.86	376272045	$28.86
376272046	$28.86	376272047	$28.86	376272048	$28.86
376272049	$28.86	376272050	$28.86	376272051	$28.86
376272052	$28.86	376272053	$28.86	376272054	$28.86
376273001	$28.86	376273002	$28.86	376273003	$28.86
376273004	$28.86	376273005	$28.86	376273006	$28.86
376273007	$28.86	376273008	$28.86	376273009	$28.86
376274001	$28.86	376274002	$28.86	376274003	$28.86
376274004	$28.86	376274005	$28.86	376274006	$28.86
376274007	$28.86	376274008	$28.86	376274009	$28.86
376274010	$28.86	376274011	$28.86	376274012	$28.86
376274013	$28.86	376274014	$28.86	376274015	$28.86
376274016	$28.86	376274017	$28.86	376274018	$28.86
376281001	$28.86	376281002	$28.86	376281003	$28.86
376281004	$28.86	376281005	$28.86	376281006	$28.86
376281007	$28.86	376281008	$28.86	376281009	$28.86
376282001	$28.86	376282002	$28.86	376282003	$28.86
376282004	$28.86	376282005	$28.86	376282006	$28.86
376282007	$28.86	376282008	$28.86	376282009	$28.86
376282010	$28.86	376282011	$28.86	376282012	$28.86
376282013	$28.86	376282014	$28.86	376282015	$28.86

APN	Levy	APN	Levy	APN	Levy
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376282019	$28.86	376282020	$28.86	376282021	$28.86
376282022	$28.86	376283001	$28.86	376283002	$28.86
376283003	$28.86	376283004	$28.86	376283005	$28.86
376283006	$28.86	376283007	$28.86	376283008	$28.86
376283009	$28.86	376283010	$28.86	376283011	$28.86
376283012	$28.86	376283013	$28.86	376283014	$28.86
376283015	$28.86	376283016	$28.86	376283017	$28.86
376283018	$28.86	376283019	$28.86	376283020	$28.86
376283021	$28.86	376283022	$28.86	376291001	$28.86
376291002	$28.86	376291003	$28.86	376291004	$28.86
376291005	$28.86	376291006	$28.86	376291007	$28.86
376291008	$28.86	376291009	$28.86	376291010	$28.86
376291011	$28.86	376291012	$28.86	376291013	$28.86
376291014	$28.86	376291015	$28.86	376291016	$28.86
376291017	$28.86	376291018	$28.86	376291019	$28.86
376291020	$28.86	376291021	$28.86	376291022	$28.86
376291023	$28.86	376291024	$28.86	376291025	$28.86
376291026	$28.86	376291027	$28.86	376291028	$28.86
376291029	$28.86	376291030	$28.86	376292001	$28.86
376292002	$28.86	376292003	$28.86	376292004	$28.86
376292005	$28.86	376292006	$28.86	376292007	$28.86
376292008	$28.86	376292009	$28.86	376292010	$28.86
376292011	$28.86	376292012	$28.86	376292013	$28.86
376292014	$28.86	376292015	$28.86	376292016	$28.86
376292017	$28.86	376292018	$28.86	376292019	$28.86
376292020	$28.86	376293001	$28.86	376293002	$28.86
376293003	$28.86	376293004	$28.86	376293005	$28.86
376294001	$28.86	376294002	$28.86	376294003	$28.86
376294004	$28.86	376301001	$28.86	376301002	$28.86
376301003	$28.86	376301004	$28.86	376301005	$28.86
376301006	$28.86	376301007	$28.86	376302001	$28.86
376302002	$28.86	376302003	$28.86	376302004	$28.86
376302005	$28.86	376302006	$28.86	376302007	$28.86
376302008	$28.86	376302009	$28.86	376302010	$28.86
376302011	$28.86	376302012	$28.86	376302013	$28.86
376302014	$28.86	376302015	$28.86	376302016	$28.86
376302017	$28.86	376302018	$28.86	376302019	$28.86
376302020	$28.86	376302021	$28.86	376302022	$28.86
376302023	$28.86	376302024	$28.86	376302025	$28.86
376302026	$28.86	376302027	$28.86	376302028	$28.86
376302029	$28.86	376302030	$28.86	376302031	$28.86
376302032	$28.86	376302033	$28.86	376302034	$28.86
376302035	$28.86	376302036	$28.86	376302037	$28.86
376302038	$28.86	376302039	$28.86	376302040	$28.86
376302041	$28.86	376302042	$28.86	376302043	$28.86

APN	Levy	APN	Levy	APN	Levy
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376302047	$28.86	376302048	$28.86	376302049	$28.86
376311001	$28.86	376311002	$28.86	376311003	$28.86
376311004	$28.86	376311005	$28.86	376311006	$28.86
376311007	$28.86	376311008	$28.86	376311009	$28.86
376311010	$28.86	376311011	$28.86	376311012	$28.86
376311013	$28.86	376311014	$28.86	376311015	$28.86
376311016	$28.86	376312001	$28.86	376312004	$28.86
376312005	$28.86	376312006	$28.86	376312007	$28.86
376312008	$28.86	376312009	$28.86	376312010	$28.86
376312011	$28.86	376312012	$28.86	376312013	$28.86
376312014	$28.86	376312015	$28.86	376312016	$28.86
376312017	$28.86	376312018	$28.86	376312019	$28.86
376312020	$28.86	376312021	$28.86	376312022	$28.86
376312023	$28.86	376312024	$28.86	376312025	$28.86
376312026	$28.86	376312027	$28.86	376312028	$28.86
376312029	$28.86	376313001	$28.86	376313002	$28.86
376313003	$28.86	376313004	$28.86	376313005	$28.86
376314001	$28.86	376314002	$28.86	376314003	$28.86
376314004	$28.86	376314005	$28.86	376314006	$28.86
376314007	$28.86	376314008	$28.86	376314009	$28.86
376314010	$28.86	376361001	$28.86	376361002	$28.86
376361003	$28.86	376361004	$28.86	376361005	$28.86
376361006	$28.86	376361007	$28.86	376361008	$28.86
376361009	$28.86	376361010	$28.86	376361011	$28.86
376361012	$28.86	376361014	$28.86	376361015	$28.86
376361016	$28.86	376361017	$28.86	376361018	$28.86
376361019	$28.86	376361020	$28.86	376361021	$28.86
376361022	$28.86	376361023	$28.86	376361024	$28.86
376361025	$28.86	376361026	$28.86	376361027	$28.86
376362001	$28.86	376362002	$28.86	376362003	$28.86
376362004	$28.86	376362005	$28.86	376362006	$28.86
376362007	$28.86	376362008	$28.86	376362009	$28.86
376362010	$28.86	376362011	$28.86	376362012	$28.86
376362013	$28.86	376362014	$28.86	376362015	$28.86
376362016	$28.86	376362017	$28.86	376362018	$28.86
376362019	$28.86	376362020	$28.86	376362021	$28.86
376362022	$28.86	376362023	$28.86	376363001	$28.86
376363002	$28.86	376363003	$28.86	376363004	$28.86
376363005	$28.86	376363006	$28.86	376363007	$28.86
376363008	$28.86	376363009	$28.86	376363010	$28.86
376363011	$28.86	376363012	$28.86	376363013	$28.86
376363014	$28.86	376363015	$28.86	376363016	$28.86
376363017	$28.86	376363018	$28.86	376363019	$28.86
376363020	$28.86	376363021	$28.86	376364001	$28.86
376364002	$28.86	376364003	$28.86	376364004	$28.86

APN	Levy	APN	Levy	APN	Levy
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376365002	$28.86	376365003	$28.86	376365004	$28.86
376365005	$28.86	376365006	$28.86	376365007	$28.86
376365008	$28.86	376371001	$28.86	376371002	$28.86
376371003	$28.86	376371004	$28.86	376371005	$28.86
376371006	$28.86	376371007	$28.86	376371008	$28.86
376371009	$28.86	376371010	$28.86	376371011	$28.86
376371012	$28.86	376371013	$28.86	376371014	$28.86
376372001	$28.86	376372002	$28.86	376372003	$28.86
376372004	$28.86	376372005	$28.86	376372006	$28.86
376372007	$28.86	376372008	$28.86	376372009	$28.86
376372010	$28.86	376372011	$28.86	376372012	$28.86
376372013	$28.86	376372014	$28.86	376373001	$28.86
376373002	$28.86	376373003	$28.86	376373004	$28.86
376373005	$28.86	376373006	$28.86	376373007	$28.86
376373008	$28.86	376373009	$28.86	376373010	$28.86
376373011	$28.86	376374001	$28.86	376374002	$28.86
376374003	$28.86	376374004	$28.86	376375001	$28.86
376375002	$28.86	376375003	$28.86	376375004	$28.86
376375005	$28.86	376375006	$28.86	376375007	$28.86
376375008	$28.86	376375009	$28.86	376375010	$28.86
376375011	$28.86	376375012	$28.86	376375013	$28.86
376381001	$28.86	376381002	$28.86	376381003	$28.86
376381004	$28.86	376381005	$28.86	376381006	$28.86
376381007	$28.86	376381008	$28.86	376381009	$28.86
376381010	$28.86	376381011	$28.86	376381012	$28.86
376381013	$28.86	376381014	$28.86	376381015	$28.86
376381016	$28.86	376381017	$28.86	376381018	$28.86
376381019	$28.86	376381020	$28.86	376381021	$28.86
376381022	$28.86	376381023	$28.86	376381024	$28.86
376381025	$28.86	376381026	$28.86	376381027	$28.86
376381028	$28.86	376381029	$28.86	376381030	$28.86
376382001	$28.86	376382002	$28.86	376382003	$28.86
376382004	$28.86	376382005	$28.86	376382006	$28.86
376382007	$28.86	376382008	$28.86	376382009	$28.86
376382010	$28.86	376382011	$28.86	376382012	$28.86
376382013	$28.86	376382014	$28.86	376382015	$28.86
376382016	$28.86	376382017	$28.86	376382018	$28.86
376382019	$28.86	376382020	$28.86	376382021	$28.86
376382022	$28.86	376382023	$28.86	376382024	$28.86
376383001	$28.86	376383002	$28.86	376383003	$28.86
376383004	$28.86	376383005	$28.86	376383006	$28.86
376383007	$28.86	376383008	$28.86	376383009	$28.86
376383010	$28.86	376383011	$28.86	376391001	$28.86
376391002	$28.86	376391003	$28.86	376391004	$28.86
376391005	$28.86	376391006	$28.86	376391007	$28.86

APN	Levy	APN	Levy	APN	Levy
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376391011	$28.86	376391012	$28.86	376391013	$28.86
376391014	$28.86	376391015	$28.86	376391016	$28.86
376391017	$28.86	376391018	$28.86	376391019	$28.86
376391020	$28.86	376391021	$28.86	376391022	$28.86
376391023	$28.86	376391024	$28.86	376391025	$28.86
376391026	$28.86	376391027	$28.86	376391028	$28.86
376391029	$28.86	376391030	$28.86	376391031	$28.86
376391032	$28.86	376391033	$28.86	376391034	$28.86
376391035	$28.86	376391036	$28.86	376391037	$28.86
376391038	$28.86	376391039	$28.86	376391040	$28.86
376391041	$28.86	376391042	$28.86	376392001	$28.86
376392002	$28.86	376392003	$28.86	376392004	$28.86
376392005	$28.86	376392006	$28.86	376392007	$28.86
376392008	$28.86	376392009	$28.86	376392010	$28.86
376392011	$28.86	376392012	$28.86	376392013	$28.86
376392014	$28.86	376392015	$28.86	376392016	$28.86
376392017	$28.86	376392018	$28.86	376392019	$28.86
376392020	$28.86	376392021	$28.86	376392022	$28.86
376392023	$28.86	376392024	$28.86	376392025	$28.86
376392026	$28.86	376392027	$28.86	376392028	$28.86
376392029	$28.86	376392030	$28.86	376401001	$28.86
376401002	$28.86	376401003	$28.86	376401004	$28.86
376401005	$28.86	376401006	$28.86	376401007	$28.86
376401008	$28.86	376401009	$28.86	376401010	$28.86
376401011	$28.86	376401012	$28.86	376401013	$28.86
376401014	$28.86	376401015	$28.86	376401016	$28.86
376401017	$28.86	376401018	$28.86	376401019	$28.86
376401020	$28.86	376401021	$28.86	376401022	$28.86
376401023	$28.86	376401024	$28.86	376401025	$28.86
376401026	$28.86	376401027	$28.86	376401028	$28.86
376401029	$28.86	376401030	$28.86	376401031	$28.86
376401032	$28.86	376401033	$28.86	376401034	$28.86
376401035	$28.86	376401036	$28.86	376401037	$28.86
376401038	$28.86	376401039	$28.86	376401040	$28.86
376401041	$28.86	376401042	$28.86	376401043	$28.86
376401044	$28.86	376401045	$28.86	376402001	$28.86
376402002	$28.86	376402003	$28.86	376402004	$28.86
376402005	$28.86	376402006	$28.86	376402007	$28.86
376402008	$28.86	376402009	$28.86	376402010	$28.86
376402011	$28.86	376402012	$28.86	376402013	$28.86
376402014	$28.86	376402015	$28.86	376402016	$28.86
376402017	$28.86	376402018	$28.86	376402019	$28.86
376402020	$28.86	376402021	$28.86	376402022	$28.86
376402023	$28.86	376402024	$28.86	376402025	$28.86
376403001	$28.86	376403002	$28.86	376403003	$28.86

APN	Levy	APN	Levy	APN	Levy
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376403007	$28.86	376403008	$28.86	376403009	$28.86
376403010	$28.86	376403011	$28.86	376403012	$28.86
376403013	$28.86	376403014	$28.86	376403015	$28.86
376403016	$28.86	376403017	$28.86	376403018	$28.86
376403019	$28.86	376403020	$28.86	376403021	$28.86
376403022	$28.86	376403023	$28.86	376403024	$28.86
376403025	$28.86	376403026	$28.86	376420001	$66.14
376420002	$66.14	376420003	$66.14	376420004	$66.14
376420005	$66.14	376420006	$66.14	376420007	$66.14
376420008	$66.14	376420009	$66.14	376420010	$66.14
376420011	$66.14	376420012	$66.14	376420013	$66.14
376420014	$66.14	376420015	$66.14	376420016	$66.14
376420017	$66.14	376420018	$66.14	376420019	$66.14
376420020	$66.14	376420021	$66.14	376420022	$66.14
376420023	$66.14	376420024	$66.14	376430001	$67.44
376430002	$67.44	376430003	$67.44	376430004	$67.44
376430005	$67.44	376430006	$67.44	376430007	$67.44
376430008	$67.44	376430009	$67.44	376430010	$67.44
376430011	$67.44	376430012	$67.44	376430013	$67.44
376430014	$67.44	376430015	$67.44	376430016	$67.44
376430017	$67.44	376430018	$67.44	376430019	$67.44
376430020	$67.44	376430021	$67.44	376430022	$67.44
376430023	$67.44	376430024	$67.44	376430025	$67.44
376430026	$67.44	376430027	$67.44	376430028	$67.44
376430029	$67.44	376430030	$67.44	376430031	$67.44
376430032	$67.44	376430033	$67.44	376430034	$67.44
376431001	$67.44	376431002	$67.44	376431003	$67.44
376431004	$67.44	376431005	$67.44	376431006	$67.44
376431007	$67.44	376431008	$67.44	376431009	$67.44
376431010	$67.44	376431011	$67.44	376431012	$67.44
376431013	$67.44	376431014	$67.44	376431015	$67.44
376431016	$67.44	376431017	$67.44	376431018	$67.44
376431019	$67.44	376431020	$67.44	376431021	$67.44
376431022	$67.44	376431023	$67.44	376431024	$67.44
376431025	$67.44	376431026	$67.44	376431027	$67.44
376431028	$67.44	376431029	$67.44	376431030	$67.44
376431031	$67.44	376431032	$67.44	376431033	$67.44
376431034	$67.44	376431035	$67.44	376431036	$67.44
376431037	$67.44	376431038	$67.44	376431039	$67.44
376431040	$67.44	376431041	$67.44	376431042	$67.44
376431043	$67.44	376431044	$67.44	376440001	$67.44
376440002	$67.44	376440003	$67.44	376440004	$67.44
376440005	$67.44	376440006	$67.44	376440007	$67.44
376440008	$67.44	376440009	$67.44	376440010	$67.44
376440011	$67.44	376440012	$67.44	376440013	$67.44

APN	Levy	APN	Levy	APN	Levy
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376440017	$67.44	376440018	$67.44	376440019	$67.44
376440020	$67.44	376440021	$67.44	376440022	$67.44
376440023	$67.44	376440024	$67.44	376440025	$67.44
376440026	$67.44	376440027	$67.44	376440028	$67.44
376440029	$67.44	376440030	$67.44	376440031	$67.44
376440032	$67.44	376440033	$67.44	376440034	$67.44
376440035	$67.44	376440036	$67.44	376440037	$67.44
376440038	$67.44	376440039	$67.44	376440040	$67.44
376440041	$67.44	376440042	$67.44	376440043	$67.44
376440044	$67.44	376440045	$67.44	376440046	$67.44
376440047	$67.44	376440048	$67.44	376440049	$67.44
376440050	$67.44	376440051	$67.44	376440052	$67.44
376440053	$67.44	376440054	$67.44	376440055	$67.44
376441001	$67.44	376441002	$67.44	376441003	$67.44
376441004	$67.44	376441005	$67.44	376441006	$67.44
376450001	$66.14	376450002	$66.14	376450003	$66.14
376450004	$66.14	376450005	$66.14	376450006	$66.14
376450007	$66.14	376450008	$66.14	376450009	$66.14
376450010	$66.14	376450011	$66.14	376450012	$66.14
376450013	$66.14	376450014	$66.14	376450015	$66.14
376450016	$66.14	376450017	$66.14	376450018	$66.14
376450019	$66.14	376450020	$66.14	376450021	$66.14
376450022	$66.14	376450023	$66.14	376450024	$66.14
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376450031	$66.14	376450032	$66.14	376450033	$66.14
376450034	$66.14	376450035	$66.14	376450036	$66.14
376450037	$66.14	376450038	$66.14	376451001	$66.14
376451002	$66.14	376451003	$66.14	376451004	$66.14
376451005	$66.14	376451006	$66.14	376451007	$66.14
376451008	$66.14	376451009	$66.14	376451010	$66.14
376452001	$66.14	376452002	$66.14	376452003	$66.14
376452004	$66.14	376452005	$66.14	376452006	$66.14
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376452010	$66.14	376452011	$66.14	376452012	$66.14
376452013	$66.14	376452014	$66.14	376452015	$66.14
376460001	$68.78	376460002	$68.78	376460003	$68.78
376460004	$68.78	376460005	$68.78	376460006	$68.78
376460007	$68.78	376460008	$68.78	376460009	$68.78
376460010	$68.78	376460011	$68.78	376460012	$68.78
376461001	$68.78	376462001	$68.78	376462002	$68.78
376462003	$68.78	376462004	$68.78	376462005	$68.78
376462006	$68.78	376462007	$68.78	376462008	$68.78
376462009	$68.78	376462010	$68.78	376462011	$68.78
376462012	$68.78	376462013	$68.78	376462014	$68.78

APN	Levy	APN	Levy	APN	Levy
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376462018	$68.78	376462019	$68.78	376462020	$68.78
376462021	$68.78	376462022	$68.78	376462023	$68.78
376462024	$68.78	376462025	$68.78	376462026	$68.78
376462027	$68.78	376462028	$68.78	376462029	$68.78
376462030	$68.78	376462031	$68.78	376462032	$68.78
376462033	$68.78	376462034	$68.78	376470001	$68.78
376470002	$68.78	376470003	$68.78	376470004	$68.78
376470005	$68.78	376470006	$68.78	376470007	$68.78
376470008	$68.78	376470009	$68.78	376471001	$68.78
376471002	$68.78	376471003	$68.78	376471004	$68.78
376471005	$68.78	376471006	$68.78	376471007	$68.78
376471008	$68.78	376480001	$68.78	376480002	$68.78
376480003	$68.78	376480004	$68.78	376480005	$68.78
376480006	$68.78	376480007	$68.78	376480008	$68.78
376480009	$68.78	376480010	$68.78	376481001	$68.78
376481002	$68.78	376481003	$68.78	376481004	$68.78
376481005	$68.78	376481006	$68.78	376481007	$68.78
376481008	$68.78	376481009	$68.78	376481010	$68.78
376481011	$68.78	376481012	$68.78	376481013	$68.78
376481014	$68.78	376482001	$68.78	376482002	$68.78
376482003	$68.78	376482004	$68.78	376482005	$68.78
376482006	$68.78	376482007	$68.78	376482008	$68.78
376482009	$68.78	376482010	$68.78	376482011	$68.78
376483001	$68.78	376483002	$68.78	376483003	$68.78
376483004	$68.78	376483005	$68.78	376483006	$68.78
376483007	$68.78	376483008	$68.78	376483009	$68.78
376490001	$68.78	376490002	$68.78	376490003	$68.78
376490004	$68.78	376490005	$68.78	376490006	$68.78
376490007	$68.78	376491001	$68.78	376491002	$68.78
376491003	$68.78	376491004	$68.78	376491005	$68.78
376491006	$68.78	376491007	$68.78	376491008	$68.78
376491009	$68.78	376491010	$68.78	376491011	$68.78
376491012	$68.78	376491013	$68.78	376491014	$68.78
376491015	$68.78	376491016	$68.78	376491017	$68.78
376491018	$68.78	376491019	$68.78	376491020	$68.78
376491021	$68.78	376491022	$68.78	376491023	$68.78
376491024	$68.78	376491025	$68.78	376491026	$68.78
376492001	$68.78	376492002	$68.78	376492003	$68.78
376492004	$68.78	376492005	$68.78	376492006	$68.78
376492007	$68.78	376492008	$68.78	376492009	$68.78
376492010	$68.78	376492011	$68.78	376492012	$68.78
376492013	$68.78	376492014	$68.78	376492015	$68.78
376492016	$68.78	376492017	$68.78	376492018	$68.78
376492019	$68.78	376492020	$68.78	376492021	$68.78
376492022	$68.78	376492023	$68.78	376492024	$68.78

APN	Levy	APN	Levy	APN	Levy
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376492028	$68.78	376492029	$68.78	376492030	$68.78
376492031	$68.78	376492032	$68.78	376492033	$68.78
376492034	$68.78	376492035	$68.78	376492036	$68.78
376492037	$68.78	376492038	$68.78	376492039	$68.78
376500001	$68.78	376500002	$68.78	376500003	$68.78
376500004	$68.78	376500005	$68.78	376500006	$68.78
376500007	$68.78	376500008	$68.78	376500009	$68.78
376500010	$68.78	376501001	$68.78	376501002	$68.78
376501003	$68.78	376501004	$68.78	376501005	$68.78
376501006	$68.78	376501007	$68.78	376501008	$68.78
376501009	$68.78	376501010	$68.78	376501011	$68.78
376501012	$68.78	376501013	$68.78	376501014	$68.78
376501015	$68.78	376501016	$68.78	376501017	$68.78
376501018	$68.78	376501019	$68.78	376501020	$68.78
376501021	$68.78	376501022	$68.78	376501023	$68.78
376501024	$68.78	376501025	$68.78	376501026	$68.78
376501027	$68.78	376501028	$68.78	376501029	$68.78
380021001	$28.86	380021002	$28.86	380021003	$28.86
380021004	$28.86	380021005	$28.86	380021006	$28.86
380021007	$28.86	380021008	$28.86	380021009	$28.86
380021010	$28.86	380021011	$28.86	380021012	$28.86
380021013	$28.86	380021014	$28.86	380021015	$28.86
380021016	$28.86	380021018	$28.86	380021019	$28.86
380021020	$28.86	380021021	$28.86	380021022	$28.86
380021023	$28.86	380021024	$28.86	380021025	$28.86
380021026	$28.86	380021027	$28.86	380021028	$28.86
380021029	$28.86	380021030	$28.86	380021031	$28.86
380021032	$28.86	380021033	$28.86	380021034	$28.86
380022001	$28.86	380022002	$28.86	380022003	$28.86
380022004	$28.86	380022005	$28.86	380022006	$28.86
380022007	$28.86	380022008	$28.86	380022009	$28.86
380022010	$28.86	380022011	$28.86	380022012	$28.86
380022013	$28.86	380022014	$28.86	380022015	$28.86
380022016	$28.86	380022017	$28.86	380023001	$28.86
380023002	$28.86	380023003	$28.86	380023004	$28.86
380023005	$28.86	380023006	$28.86	380023007	$28.86
380023008	$28.86	380023009	$28.86	380023010	$28.86
380023011	$28.86	380023012	$28.86	380023013	$28.86
380023014	$28.86	380023015	$28.86	380023016	$28.86
380023017	$28.86	380023018	$28.86	380023019	$28.86
380023020	$28.86	380023021	$28.86	380023022	$28.86
380031001	$28.86	380031002	$28.86	380031003	$28.86
380031004	$28.86	380031005	$28.86	380031006	$28.86
380031007	$28.86	380031008	$28.86	380031009	$28.86
380031010	$28.86	380031011	$28.86	380031012	$28.86

APN	Levy	APN	Levy	APN	Levy
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380031016	$28.86	380031017	$28.86	380031018	$28.86
380031019	$28.86	380031020	$28.86	380031021	$28.86
380031022	$28.86	380031023	$28.86	380031024	$28.86
380031025	$28.86	380032001	$28.86	380032002	$28.86
380032003	$28.86	380032004	$28.86	380032005	$28.86
380032006	$28.86	380032007	$28.86	380032008	$28.86
380032009	$28.86	380032010	$28.86	380032011	$28.86
380032012	$28.86	380032013	$28.86	380032014	$28.86
380032015	$28.86	380032016	$28.86	380032017	$28.86
380032018	$28.86	380032019	$28.86	380032020	$28.86
380032021	$28.86	380032022	$28.86	380032023	$28.86
380032024	$28.86	380032025	$28.86	380032026	$28.86
380032027	$28.86	380032028	$28.86	380032029	$28.86
380032030	$28.86	380032031	$28.86	380032032	$28.86
380032033	$28.86	380032034	$28.86	380090016	$67.44
380090017	$67.44	380090018	$67.44	380090019	$67.44
380090020	$67.44	380090021	$67.44	380090022	$67.44
380090023	$67.44	380090024	$67.44	380090025	$67.44
380090026	$67.44	380090027	$67.44	380090028	$67.44
380090029	$67.44	380090030	$67.44	380090031	$67.44
380090032	$67.44	380090033	$67.44	380090034	$67.44
380090035	$67.44	380090036	$67.44	380090037	$67.44
380090038	$67.44	380090039	$67.44	380090040	$67.44
380090041	$67.44	380091001	$67.44	380091002	$67.44
380091003	$67.44	380091004	$67.44	380091005	$67.44
380091006	$67.44	380091007	$67.44	380092001	$67.44
380092002	$67.44	380092003	$67.44	380092004	$67.44
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380092008	$67.44	380092009	$67.44	380092010	$67.44
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380092014	$67.44	380092015	$67.44	380092016	$67.44
380092017	$67.44	380092018	$67.44	380092019	$67.44
380092020	$67.44	380092021	$67.44	380092022	$67.44
380092023	$67.44	380092024	$67.44	380092025	$67.44
380092026	$67.44	380210006	$28.86	380210014	$28.86
380250016	$28.86	380250018	$1,571.24	380280018	$46.88
380311001	$41.16	380311002	$41.16	380311003	$41.16
380311004	$41.16	380311005	$41.16	380311006	$41.16
380311007	$41.16	380311008	$41.16	380311009	$41.16
380311010	$41.16	380311011	$41.16	380311012	$41.16
380311013	$41.16	380311014	$41.16	380311015	$41.16
380311016	$41.16	380311017	$41.16	380311018	$41.16
380311019	$41.16	380311020	$41.16	380311021	$41.16
380311022	$41.16	380311023	$41.16	380311024	$41.16
380311025	$41.16	380312001	$41.16	380312002	$41.16

APN	Levy	APN	Levy	APN	Levy
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380312006	$41.16	380312007	$41.16	380312008	$41.16
380312009	$41.16	380312010	$41.16	380312011	$41.16
380312012	$41.16	380312013	$41.16	380312014	$41.16
380312015	$41.16	380312016	$41.16	380312017	$41.16
380312018	$41.16	380312019	$41.16	380312020	$41.16
380312021	$41.16	380312022	$41.16	380312023	$41.16
380312024	$41.16	380312025	$41.16	380312026	$41.16
380312027	$41.16	380312028	$41.16	380312029	$41.16
380312030	$41.16	380312031	$41.16	380312032	$41.16
380312033	$41.16	380312034	$41.16	380312035	$41.16
380312036	$41.16	380312037	$41.16	380312038	$41.16
380313001	$41.16	380313002	$41.16	380313003	$41.16
380321001	$41.16	380321002	$41.16	380321003	$41.16
380321004	$41.16	380321005	$41.16	380321006	$41.16
380321007	$41.16	380321008	$41.16	380321009	$41.16
380321010	$41.16	380321011	$41.16	380322001	$41.16
380322002	$41.16	380322003	$41.16	380322004	$41.16
380322005	$41.16	380322006	$41.16	380322007	$41.16
380322008	$41.16	380322009	$41.16	380322010	$41.16
380322011	$41.16	380322012	$41.16	380322013	$41.16
380322014	$41.16	380322015	$41.16	380322016	$41.16
380322017	$41.16	380322018	$41.16	380322019	$41.16
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380322023	$41.16	380322024	$41.16	380322025	$41.16
380322026	$41.16	380322027	$41.16	380322028	$41.16
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380322032	$41.16	380322033	$41.16	380322034	$41.16
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380322038	$41.16	380322039	$41.16	380322040	$41.16
380322041	$41.16	380322042	$41.16	380322043	$41.16
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380322047	$41.16	380322048	$41.16	380322049	$41.16
380322050	$41.16	380322051	$41.16	380322052	$41.16
380322053	$41.16	380322054	$41.16	380322055	$41.16
380322056	$41.16	380322057	$41.16	380322058	$41.16
380322059	$41.16	380330001	$51.30	380330002	$51.30
380330003	$51.30	380330004	$51.30	380330005	$51.30
380330006	$51.30	380330007	$51.30	380330008	$51.30
380330009	$51.30	380330010	$51.30	380330011	$51.30
380330012	$51.30	380330013	$51.30	380330014	$51.30
380330015	$51.30	380330016	$51.30	380330017	$51.30
380330018	$51.30	380330019	$51.30	380330020	$51.30
380330021	$51.30	380330022	$51.30	380330023	$51.30
380330024	$51.30	380330025	$51.30	380330026	$51.30
380330027	$51.30	380330028	$51.30	380330029	$51.30

APN	Levy	APN	Levy	APN	Levy
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380330033	$51.30	380330034	$51.30	380330035	$51.30
380330036	$51.30	380330037	$51.30	380330038	$51.30
380330039	$51.30	380330040	$51.30	380330041	$51.30
380330042	$51.30	380330043	$51.30	380330044	$51.30
380330045	$51.30	380330046	$51.30	380330047	$51.30
380330048	$51.30	380331001	$51.30	380331002	$51.30
380331003	$51.30	380331004	$51.30	380331005	$51.30
380331006	$51.30	380331007	$51.30	380331008	$51.30
380331009	$51.30	380331010	$51.30	380331011	$51.30
380331012	$51.30	380331013	$51.30	380331014	$51.30
380331015	$51.30	380331016	$51.30	380331017	$51.30
380331018	$51.30	380331019	$51.30	380331020	$51.30
380331021	$51.30	380331022	$51.30	380331023	$51.30
380331024	$51.30	380331025	$51.30	380331026	$51.30
380331027	$51.30	380331028	$51.30	380331029	$51.30
380331030	$51.30	380340001	$52.32	380340002	$52.32
380340003	$52.32	380340004	$52.32	380340005	$52.32
380340006	$52.32	380340007	$52.32	380340008	$52.32
380340009	$52.32	380340010	$52.32	380340011	$52.32
380340012	$52.32	380340013	$52.32	380340014	$52.32
380340015	$52.32	380340016	$52.32	380340017	$52.32
380340018	$52.32	380341001	$52.32	380341002	$52.32
380341003	$52.32	380341004	$52.32	380341005	$52.32
380341006	$52.32	380341007	$52.32	380341008	$52.32
380341009	$52.32	380341010	$52.32	380341011	$52.32
380341012	$52.32	380341013	$52.32	380341014	$52.32
380341015	$52.32	380341016	$52.32	380341017	$52.32
380341018	$52.32	380341019	$52.32	380341020	$52.32
380341021	$52.32	380341022	$52.32	380341023	$52.32
380341024	$52.32	380341025	$52.32	380341026	$52.32
380341027	$52.32	380341028	$52.32	380341029	$52.32
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380341033	$52.32	380341034	$52.32	380341035	$52.32
380341036	$52.32	380341037	$52.32	380341038	$52.32
380341039	$52.32	380341040	$52.32	380341041	$52.32
380341042	$52.32	380341043	$52.32	380341044	$52.32
380341045	$52.32	380341046	$52.32	380341047	$52.32
380341048	$52.32	380350001	$52.32	380350002	$52.32
380350003	$52.32	380350004	$52.32	380350005	$52.32
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380350009	$52.32	380350010	$52.32	380350011	$52.32
380350012	$52.32	380350013	$52.32	380350014	$52.32
380350015	$52.32	380350016	$52.32	380350017	$52.32
380350018	$52.32	380350019	$52.32	380350020	$52.32
380350021	$52.32	380350022	$52.32	380350023	$52.32

APN	Levy	APN	Levy	APN	Levy
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380350027	$52.32	380350028	$52.32	380350029	$52.32
380350030	$52.32	380350031	$52.32	380350032	$52.32
380350033	$52.32	380350034	$52.32	380351001	$52.32
380351002	$52.32	380351003	$52.32	380351004	$52.32
380351005	$52.32	380351006	$52.32	380351007	$52.32
380351008	$52.32	380351009	$52.32	380351010	$52.32
380351011	$52.32	380351012	$52.32	380351013	$52.32
380351014	$52.32	380351015	$52.32	380351016	$52.32
380351017	$52.32	380351018	$52.32	380351019	$52.32
380360001	$52.32	380360002	$52.32	380360003	$52.32
380360004	$52.32	380360005	$52.32	380360006	$52.32
380360007	$52.32	380361001	$52.32	380361002	$52.32
380361003	$52.32	380361004	$52.32	380361005	$52.32
380361006	$52.32	380361007	$52.32	380361008	$52.32
380361009	$52.32	380361010	$52.32	380361011	$52.32
380361012	$52.32	380361013	$52.32	380361014	$52.32
380361015	$52.32	380361016	$52.32	380361017	$52.32
380361018	$52.32	380361019	$52.32	380361020	$52.32
380361021	$52.32	380361022	$52.32	380361023	$52.32
380361024	$52.32	380361025	$52.32	380361026	$52.32
380361027	$52.32	380361028	$52.32	380361029	$52.32
380361030	$52.32	380361031	$52.32	380361032	$52.32
380362001	$52.32	380362002	$52.32	380362003	$52.32
380362004	$52.32	380362005	$52.32	380362006	$52.32
380362007	$52.32	380362008	$52.32	380362009	$52.32
380362010	$52.32	380362011	$52.32	380362012	$52.32
380362013	$52.32	380362014	$52.32	380362015	$52.32
380362016	$52.32	380362017	$52.32	380362018	$52.32
380362019	$52.32	380362020	$52.32	380370001	$52.32
380370002	$52.32	380370003	$52.32	380370004	$52.32
380370005	$52.32	380370006	$52.32	380370007	$52.32
380370008	$52.32	380370009	$52.32	380370010	$52.32
380370011	$52.32	380370012	$52.32	380370014	$52.32
380370015	$52.32	380370016	$52.32	380370017	$52.32
380370018	$52.32	380370019	$52.32	380370020	$52.32
380370021	$52.32	380370022	$52.32	380370023	$52.32
380370024	$52.32	380370025	$52.32	380370026	$52.32
380370027	$52.32	380370028	$52.32	380370029	$52.32
380370030	$52.32	380370031	$52.32	380370032	$52.32
380370033	$52.32	380380001	$67.44	380380002	$67.44
380380003	$67.44	380380004	$67.44	380380005	$67.44
380380006	$67.44	380380007	$67.44	380380008	$67.44
380380009	$67.44	380380010	$67.44	380380011	$67.44
380380012	$67.44	380380013	$67.44	380380014	$67.44
380380015	$67.44	380380016	$67.44	380380017	$67.44

APN	Levy	APN	Levy	APN	Levy
380380018	$67.44	380380019	$67.44	380380020	$67.44
380380021	$67.44	380380022	$67.44	380380024	$67.44
380380025	$67.44	380380026	$67.44	380380027	$67.44
380380028	$67.44	380380029	$67.44	380380030	$67.44
380380031	$67.44	380380032	$67.44	380380033	$67.44
380380034	$67.44	380380035	$67.44	380380036	$67.44
380380037	$67.44	380381001	$67.44	380381002	$67.44
380381003	$67.44	380381004	$67.44	380381005	$67.44
380381006	$67.44	380381007	$67.44	380381008	$67.44
380381009	$67.44	380381010	$67.44	380381011	$67.44
380381012	$67.44	380381013	$67.44	380381014	$67.44
380381015	$67.44	380381016	$67.44	380381017	$67.44
380381018	$67.44	380390001	$67.44	380390002	$67.44
380390003	$67.44	380390004	$67.44	380390005	$67.44
380390006	$67.44	380390007	$67.44	380390008	$67.44
380390009	$67.44	380390010	$67.44	380390011	$67.44
380390012	$67.44	380390013	$67.44	380390014	$67.44
380390015	$67.44	380390016	$67.44	380390017	$67.44
380390018	$67.44	380390019	$67.44	380390020	$67.44
380390021	$67.44	380390022	$67.44	380390023	$67.44
380390024	$67.44	380390026	$67.44	380390027	$67.44
380390028	$67.44	380390029	$67.44	380390030	$67.44
380390031	$67.44	380390032	$67.44	380390033	$67.44
380390034	$67.44	380390035	$67.44	380390036	$67.44
380390037	$67.44	380390038	$67.44	380390039	$67.44
380390041	$67.44	380391001	$67.44	380391002	$67.44
380391003	$67.44	380391004	$67.44	380391005	$67.44
380400003	$67.44	380400004	$67.44	380400005	$67.44
380400006	$67.44	380400007	$67.44	380400011	$67.44
380400015	$67.44	380400016	$67.44	380400017	$67.44
380400018	$67.44	380400019	$67.44	380400020	$67.44
380400021	$67.44	380400022	$67.44	380400026	$67.44
380400027	$67.44	380400028	$67.44	380400029	$67.44
380400030	$67.44	380400031	$67.44	380400032	$67.44
380400040	$67.44	380400041	$67.44	380401001	$67.44
380401002	$67.44	380401003	$67.44	380401004	$67.44
380401005	$67.44	380401006	$67.44	380401007	$67.44
380401008	$67.44	380401009	$67.44	380401010	$67.44
380401011	$67.44	380401012	$67.44	380401013	$67.44
380401014	$67.44	380401015	$67.44	380401016	$67.44
380401017	$67.44	380401018	$67.44	380401019	$67.44
380410001	$67.44	380410002	$67.44	380410003	$67.44
380410004	$67.44	380410005	$67.44	380410006	$67.44
380410007	$67.44	380410008	$67.44	380410009	$67.44
380410010	$67.44	380410011	$67.44	380410012	$67.44
380410013	$67.44	380410014	$67.44	380410015	$67.44

Assessment Roll

68-4645 - CSA 103 (Lighting)
Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
380410016	$67.44	380410017	$67.44	380410018	$67.44
380410019	$67.44	380411001	$67.44	380411002	$67.44
380411003	$67.44	380411004	$67.44	380411005	$67.44
380411006	$67.44	380411007	$67.44	380411008	$67.44
380411009	$67.44	380411010	$67.44	380411011	$67.44
380411012	$67.44	380411013	$67.44	380411014	$67.44
380411015	$67.44	380411016	$67.44	380411017	$67.44
380411018	$67.44	380411019	$67.44	380411020	$67.44
380411021	$67.44	380411022	$67.44	380411023	$67.44
380411024	$67.44	380411025	$67.44		

Totals	Parcels 3,341	Levy $157,066.40

Assessment Roll

68-4643 - CSA 142

Fiscal Year 2024-25

APN	Levy	APN	Levy	APN	Levy
368093037	$74.76	368100067	$31.50	368100068	$31.50
368100069	$31.50	368100070	$31.50	368100071	$31.50
368100072	$31.50	368100073	$31.50	368100074	$31.50
368100075	$31.50	368100076	$31.50	368100077	$31.50
368100078	$31.50	368100079	$31.50	368100080	$31.50
368100081	$31.50	368100082	$31.50	368120009	$108.84
368130022	$108.84	368251012	$31.50	368251013	$31.50
368251014	$31.50	368251015	$31.50	368251016	$31.50
368251017	$31.50	368251018	$31.50	368251019	$31.50
368251020	$31.50	368251021	$31.50	368251022	$31.50
368252001	$31.50	368252002	$31.50	368252003	$31.50
368252004	$31.50	368252005	$31.50	368252006	$31.50
368252007	$31.50	368252008	$31.50	368252009	$31.50
368252010	$31.50	368252011	$31.50	368252012	$31.50
368252013	$31.50	368252014	$31.50	368252015	$31.50
368252016	$31.50	368252017	$31.50	368252018	$31.50
368252019	$31.50	368252020	$31.50	368252021	$31.50
368252022	$31.50	368252023	$31.50	368252024	$31.50
368252025	$31.50	368272016	$74.76	368272017	$74.76
368272018	$74.76	368272019	$74.76	368272020	$74.76
368272021	$74.76	368272022	$74.76	368272023	$74.76
368272024	$74.76	368272025	$74.76	368290001	$31.50
368290002	$31.50	368290003	$31.50	368290004	$31.50
368290005	$31.50	368290006	$31.50	368290007	$31.50
368290008	$31.50	368290009	$31.50	368290010	$31.50
368290011	$31.50	368290012	$31.50	368290013	$31.50
368290014	$31.50	368310001	$75.20	368310002	$75.20
368310003	$75.20	368310004	$75.20	368310005	$75.20
368310006	$75.20	368310007	$75.20	368310008	$75.20
368310009	$75.20	368310010	$75.20	368310011	$75.20
368310012	$75.20	368310013	$75.20	368310014	$75.20
368310015	$75.20	368310016	$75.20	368310017	$75.20
368310018	$75.20	368310019	$75.20	368310020	$75.20
368310021	$75.20	368310022	$75.20	368310023	$75.20
368310024	$75.20	368310025	$75.20	368310026	$75.20
368310027	$75.20	368311001	$75.20	368311002	$75.20
368311003	$75.20	368311004	$75.20	368311005	$75.20
368311006	$75.20	368311007	$75.20	368311008	$75.20
368311009	$75.20	368311010	$75.20	368311011	$75.20
368311012	$75.20	370441001	$31.50	370441002	$31.50
370441003	$31.50	370441004	$31.50	370441005	$31.50
370442001	$31.50	370442002	$31.50	370442003	$31.50
370442004	$31.50	370442005	$31.50	370442006	$31.50
370442007	$31.50	370442008	$31.50	370442009	$31.50
370442010	$31.50	370442011	$31.50	370442012	$31.50
370442013	$31.50	370442014	$31.50	370442015	$31.50

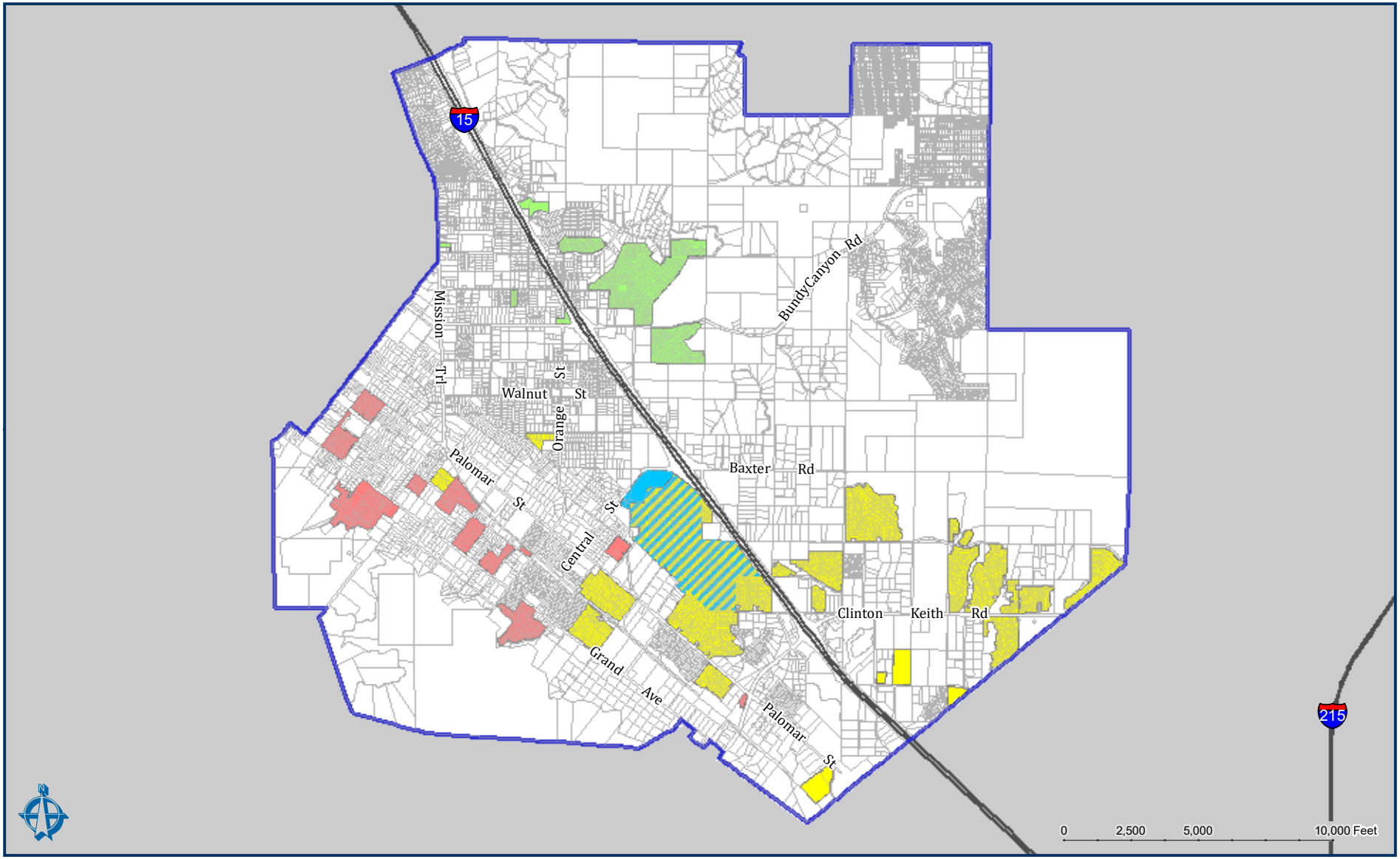
APN	Levy	APN	Levy	APN	Levy
370442016	$31.50	370442017	$31.50	370442018	$31.50
370442019	$31.50	370442020	$31.50	370442021	$31.50
370442022	$31.50	370442023	$31.50	370442024	$31.50
370442025	$31.50	370442026	$31.50	370442027	$31.50
370442028	$31.50	370442029	$31.50	370442030	$31.50
370442031	$31.50	370442032	$31.50	370442033	$31.50
370442034	$31.50	370442035	$31.50	370442036	$31.50
370442037	$31.50	370443001	$31.50	370443002	$31.50
370443003	$31.50	370443004	$31.50	370443005	$31.50
370443006	$31.50	370443007	$31.50	370443008	$31.50
370443009	$31.50	370443010	$31.50	370443011	$31.50
370443012	$31.50	370443013	$31.50	370443014	$31.50
370443015	$31.50	370443016	$31.50	370443017	$31.50
370451001	$31.50	370451002	$31.50	370451003	$31.50
370451004	$31.50	370451005	$31.50	370451006	$31.50
370452001	$31.50	370452002	$31.50	370452003	$31.50
370452004	$31.50	370452005	$31.50	370452006	$31.50
370452007	$31.50	370452008	$31.50	370452009	$31.50
370452010	$31.50	370452011	$31.50	370452012	$31.50
370452013	$31.50	370452014	$31.50	370452015	$31.50
370491001	$31.50	370491002	$31.50	370491003	$31.50
370491004	$31.50	370491005	$31.50	370491006	$31.50
370491007	$31.50	370491008	$31.50	370491009	$31.50
370491010	$31.50	370491011	$31.50	370491012	$31.50
370491013	$31.50	370491014	$31.50	370491015	$31.50
370491016	$31.50	370491017	$31.50	370491018	$31.50
370491019	$31.50	370491020	$31.50	370491021	$31.50
370491022	$31.50	370491023	$31.50	370491024	$31.50
370491025	$31.50	370491026	$31.50	370491027	$31.50
370491028	$31.50	370492001	$31.50	370492002	$31.50
370492003	$31.50	370492004	$31.50	370492005	$31.50
370492006	$31.50	370492007	$31.50	370492008	$31.50
370493001	$31.50	370493002	$31.50	370493003	$31.50
370493004	$31.50	370493005	$31.50	370493006	$31.50
370493007	$31.50	370493008	$31.50	370493009	$31.50
370493010	$31.50	370493011	$31.50	370493012	$31.50
370493013	$31.50	370493014	$31.50	370493015	$31.50
370493016	$31.50	370493017	$31.50	370493018	$31.50
370493019	$31.50	370493020	$31.50	370493021	$31.50
370493022	$31.50	370493023	$31.50	370493024	$31.50
370493025	$31.50	370493026	$31.50	370500001	$31.50
370500002	$31.50	370500003	$31.50	370500004	$31.50
370500005	$31.50	370500006	$31.50	370500007	$31.50
370500008	$31.50	370500009	$31.50	370500010	$31.50
370500011	$31.50	370500012	$31.50	370500013	$31.50
370500014	$31.50	370500015	$31.50	370500016	$31.50

APN	Levy	APN	Levy	APN	Levy
370500017	$31.50	376160020	$872.06	376160021	$872.06
380140006	$31.50	380140007	$31.50	382240006	$108.84
382240007	$108.84	382240008	$108.84	382240009	$108.84
382240010	$108.84	382240011	$108.84	382240012	$108.84
382240013	$108.84	382240014	$108.84	382240015	$108.84
382240016	$108.84	382240017	$108.84	382240018	$108.84
382240019	$108.84	382240020	$108.84	382240021	$108.84
382240022	$108.84	382240023	$108.84	382240024	$108.84
382240025	$108.84	382240026	$108.84	382240027	$108.84
382240028	$108.84	382240029	$108.84	382240030	$108.84
382240031	$108.84	382240032	$108.84	382240033	$108.84
382241001	$108.84	382241002	$108.84	382241003	$108.84
382241004	$108.84	382241005	$108.84	382241006	$108.84
382241007	$108.84	382241008	$108.84	382241009	$108.84
382241010	$108.84	382241012	$108.84	382242001	$108.84
382242002	$108.84	382242003	$108.84	382242004	$108.84
382242005	$108.84	382242006	$108.84	382242007	$108.84
382242008	$108.84	382242009	$108.84	382242010	$108.84
382242011	$108.84	382242012	$108.84	382242013	$108.84
382242014	$108.84	382242015	$108.84	382242016	$108.84
382242017	$108.84	382242018	$108.84	382250003	$108.84
382250004	$108.84	382250005	$108.84	382250006	$108.84
382250007	$108.84	382250008	$108.84	382250009	$108.84
382250010	$108.84	382250011	$108.84	382250012	$108.84
382250013	$108.84	382250014	$108.84	382250015	$108.84
382250016	$108.84	382250017	$108.84	382250018	$108.84
382250019	$108.84	382250021	$108.84	382250022	$108.84
382250023	$108.84	382250024	$108.84	382250025	$108.84
382250026	$108.84	382250027	$108.84	382250028	$108.84
382250029	$108.84	382251001	$108.84	382251002	$108.84
382251003	$108.84	382251004	$108.84	382251005	$108.84
382251006	$108.84	382251007	$108.84	382251008	$108.84
382251009	$108.84	382251010	$108.84	382251011	$108.84
382251012	$108.84	382251013	$108.84	382251014	$108.84
382251015	$108.84	382251016	$108.84	382251017	$108.84
382251018	$108.84	382251019	$108.84	382251020	$108.84
382251021	$108.84	382251022	$108.84	382251023	$108.84
382251024	$108.84	382260005	$108.84	382260006	$108.84
382260007	$108.84	382260008	$108.84	382260009	$108.84
382260010	$108.84	382260011	$108.84	382260012	$108.84
382260013	$108.84	382260014	$108.84	382260015	$108.84
382260016	$108.84	382260017	$108.84	382260018	$108.84
382260019	$108.84	382260020	$108.84	382260021	$108.84
382261001	$108.84	382261002	$108.84	382261003	$108.84
382261004	$108.84	382261005	$108.84	382261006	$108.84
382261007	$108.84	382261008	$108.84	382261009	$108.84

APN	Levy	APN	Levy	APN	Levy
382261010	$108.84	382261011	$108.84	382261012	$108.84
382261013	$108.84	382261014	$108.84	382261015	$108.84
382261016	$108.84	382261017	$108.84	382261018	$108.84
382261019	$108.84	382410001	$108.84	382410002	$108.84
382410003	$108.84	382410004	$108.84	382410005	$108.84
382411002	$108.84	382411003	$108.84	382411004	$108.84
382411005	$108.84	382411006	$108.84	382411007	$108.84
382411008	$108.84	382411009	$108.84	382411010	$108.84
382411011	$108.84	382411012	$108.84	382411013	$108.84
382411016	$108.84	382411017	$108.84	382411018	$108.84
382411019	$108.84	382411020	$108.84	382411021	$108.84
382411022	$108.84	382411023	$108.84	382411024	$108.84
382411025	$108.84	382420001	$108.84	382420002	$108.84
382420003	$108.84	382420004	$108.84	382420005	$108.84
382420006	$108.84	382420007	$108.84	382420008	$108.84
382420009	$108.84	382420010	$108.84	382420011	$108.84
382420012	$108.84	382420013	$108.84	382421001	$108.84
382421002	$108.84	382421003	$108.84	382421004	$108.84
382421005	$108.84	382421006	$108.84	382421007	$108.84
382421008	$108.84	382421009	$108.84	382421010	$108.84
382421011	$108.84	382421012	$108.84	382421013	$108.84
382421014	$108.84	382430001	$108.84	382430002	$108.84
382430003	$108.84	382430004	$108.84	382430005	$108.84
382430006	$108.84	382430007	$108.84	382430008	$108.84
382430009	$108.84	382430010	$108.84	382431003	$108.84
382431004	$108.84	382431005	$108.84	382431006	$108.84
382431007	$108.84	382431008	$108.84	382431009	$108.84
382431010	$108.84	382431011	$108.84	382431012	$108.84
382431013	$108.84	382431014	$108.84	382431016	$108.84
382431018	$108.84	382440001	$108.84	382440002	$108.84
382440003	$108.84	382440004	$108.84	382440005	$108.84
382440006	$108.84	382440007	$108.84	382440008	$108.84
382440009	$108.84	382440010	$108.84	382440011	$108.84
382440012	$108.84	382440013	$108.84	382440014	$108.84

Totals **Parcels 516** **Levy $38,444.86**

Appendix B:
County Service Areas Map



COUNTY SERVICE AREAS

CITY OF WILDOMAR

SPICER CONSULTING GROUP

CSA 103 DRAINAGE | CSA 103 LIGHTING | CSA 142 | CSA 22 | CITY BOUNDARY

SPICER

CONSULTING GROUP

SUBJECT: Resolution Authorizing Issuance of Special Tax bonds, Series 2024 for Community Facilities District No. 2022-3 (Verano)

SUBMITTED BY: Heidi Schrader, Admin Services Director

PREPARED BY: Heidi Schrader, Admin Services Director

ACTION:
1. Adopt a Resolution entitled:

RESOLUTION NO. 2024-____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2022-3 (VERANO) OF THE CITY OF WILDOMAR AUTHORIZING THE ISSUANCE OF ITS SPECIAL TAX BONDS, SERIES 2024 IN A PRINCIPAL AMOUNT NOT TO EXCEED SIX MILLION DOLLARS ($6,000,000) AND APPROVING CERTAIN DOCUMENTS AND TAKING CERTAIN OTHER ACTIONS IN CONNECTION THEREWITH

2. Authorize the issuance of the Community Facilities District No. 2022-3 (Verano) Special Tax Bonds, Series 2024 in an aggregate principal amount not to exceed $6,000,000

3. Approve the financing team, as identified herein, for this transaction and authorize the City Treasurer or any duly authorized designee, to pay the costs of such firms in connection with this financing from CFD 2022-3 Series 2024 bond proceeds

4. Authorize the City Manager and Administrative Services Director, or designees, to execute all documents related to the issuance of the Special Tax Bonds for Community Facilities District No. 2022-3 (Verano) and the ability to make minor changes to these documents as required to carry out the financing.

SUMMARY:
This item will consider the issuance of the Community Facilities District No. 2022-3 (Verano) Special Tax Bonds, Series 2024 in an aggregate principal amount not to exceed $6,000,000.

BACKGROUND:
On November 9, 2022 the City Council adopted Resolution No. 2022-56 (Resolution of Intention) with respect to the establishment of Community Facilities District No. 2022-3 (Verano). On December 14, 2022 the City held a public hearing and a Special Election of all landowners within the proposed CFD 2022-3 regarding the formation of CFD 2022-3. At the same time, the City adopted a Resolution establishing CFD 2022-3 and a Resolution determining the necessity to incur bonded indebtedness in an aggregate principal amount not to exceed $7,000,000.

The Resolution of Formation specified that Special Taxes will be levied on all parcels of taxable value within CFD 2022-3 to pay the principal and interest on any bonds of the District that may be issued and sold. These bonds would be issued to finance City Facilities, Lake Elsinore Unified School District facility costs, Elsinore Valley Municipal Water District facility costs, and to pay the costs of the City and the District to issue the bonds. The District also incurs annual administrative expenses for determining, apportioning, levying and collecting special taxes and reporting on and paying the principal and interest on the Bonds. These costs are funded from the ongoing levy of special taxes within the District.

DISCUSSION:
KB Home, the Developer of CFD 2022-3 requested the City sell bonds to reimburse them related to the formation and facility improvements associated with CFD 2022-3. As of May 31st, 79% of the homes have been constructed and conveyed to individual owners. CFD 2022-3 contains 77 parcels. Such a small ownership pool makes the risk of default due to delinquency higher than in a CFD containing at least 150 parcels. To mitigate this default risk, staff recommends the formation of an Additional Special Reserve Fund. The Rate and Method of Apportionment (RMA), approved at formation, allowed the City to levy a Special Tax on each taxable property within the CFD once a building permit has been issued. The City of Wildomar first levied CFD 2022-3 in Fiscal Year 2024 based on this method. Funds levied prior to bond sale will be used to primarily establish this Additional Special Tax Reserve Fund to offset any risk of shortfall due to delinquent Special Tax payments.

Financing Team
The financing Team for this transaction consists of City staff from the Finance and Public Works Departments; CSG Advisors, Incorporated serving as the Municipal Advisor; Stradling, Yocca, Carlson & Rauth, acting as Bond and Disclosure Counsel; Spicer Consulting Group, acting as Special Tax Consultant; Wilmington Trust, National Association, acting as Trustee; and Stifel Nicolaus & Company, Incorporated serving as Underwriter. Stifel was selected based on their response to a competitive request for proposal. The total cost of bond issuance will be paid from bond financing proceeds.

Stephen G. White, MAI conducted an appraisal dated April 15, 2024 (Attachment 3) of certain land and existing improvements within the District to provide an estimate of the market value of the land and improvements. The Appraisal Report provides an estimate of the approximate market value of the "as-is" condition of the property in the District subject to the levy of Special Taxes, assuming that development of the property as currently planned will consist of 77 single family detached residential units. The Appraiser concluded that the minimum market value of all of the parcels within the District subject to the Special Tax was $38,330,000 as of April 2, 2024(the "Date of Value".) If the Appraisal needs to be updated for investors due to the elapse of time between appraisal and bond sale, a Supplemental Appraisal Report can be prepared, bringing the date of value forward, assuming nothing has occurred that would have resulted in a lower valuation since the prior Date of Value.

Good Faith Estimates
On October 9, 2017, Senate Bill 450 (SB 450) added Section 5852.1 to the California Government Code. SB 450 requires, prior to issuance of bonds, a public agency disclose in a public meeting good faith financing estimates provided by an Underwriter, Municipal Advisor, or private lender. These estimates include: a) the True Interest Cost of the bonds; b) the total finance charge of the bonds equal to the sum of all fees and charges paid to third parties; c)

the amount of estimated bond proceeds minus the total finance charge of the bonds, and any reserves funded from proceeds of the bonds; and d) the total payment amount. The total payment amount should be calculated to the final maturity of the bonds. The following Good Faith Estimate was prepared by Municipal Advisor, CSG Advisors, Inc., in consultation with Underwriter Stifel. The following estimates have no bearing on, and should not be misconstrued as, any not to exceed financial parameters authorized under the Resolution:

a. The true interest cost of the Bonds is estimated at 5.26% calculated as provided in Section 5852.1(a)(1)(A) of the Code.
b. The finance charge of the Bonds, including all fees and charges paid to third parties, is estimated at $219,800.
c. The amount of proceeds received by the District to fund the public improvements, less the finance charge of the Bonds described above, and any reserves or capitalized interest paid or funded with proceeds of the Bonds, is $4,668,000.
d. The total payment amount calculated as provided in Section 5852.1(a)(1)(D) of the Code is estimated at $11,633,000.

The foregoing estimates and the final costs will depend on market conditions and can be expected to vary from the estimated amounts set forth above.

The table below provides the estimated total finance charge associated with the bond issuance, based on the estimated fees.

Estimated Cost of Issuance	Series 2024 Bonds
Bond/Disclosure Counsel (Stradling)	$ 75,000
Municipal Advisor (CSG)	30,000
Property Appraiser (White)	15,000
Trustee (Wilmington)	4,500
Underwriter (Stifel) - includes Counsel	55,300
Special Tax Consultant (Spicer)	25,000
Printer	3,500
City Administration	6,500
Contingency	5,000
Total	$219,800

FISCAL IMPACT:
There is no fiscal impact to the City of Wildomar. The cost of financing, staff administration, and the debt service on the bonds will be paid through Special Taxes levied within CFD 2022-3 (Verano). The bonds are not obligations of the City, but are rather secured by the Special Taxes of CFD 2022-3.

ATTACHMENTS:
1 RESOLUTION OF ISSUANCE CFD 2022-3 (VERANO).docx
2 BOND INDENTURE CFD 2022-3 (VERANO).docx
3 PRELIMINARY OFFICIAL STATEMENT CFD 2022-3 (VERANO).docx
4 CONTINUING DISCLOSURE CERTIFICATE CFD 2022-3 (VERANO).docx
5 Bond Purchase Agreement.docx

6 Appraisal Report.pdf
Presentation CFD Bond Sale (Verano).pptx

RESOLUTION NO. 2024-____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2022-3 (VERANO) OF THE CITY OF WILDOMAR AUTHORIZING THE ISSUANCE OF ITS SPECIAL TAX BONDS, SERIES 2024 IN A PRINCIPAL AMOUNT NOT TO EXCEED SIX MILLION DOLLARS ($6,000,000) AND APPROVING CERTAIN DOCUMENTS AND TAKING CERTAIN OTHER ACTIONS IN CONNECTION THEREWITH

WHEREAS, the City Council (the "City Council") of the City of Wildomar (the "City"), has heretofore undertaken proceedings to establish Community Facilities District No. 2022-3 (Verano) of the City of Wildomar (the "District") and declared the necessity to issue bonds on behalf of the District pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California (Act); and

WHEREAS, pursuant to Resolution Nos. 2022-67 and 2022-68 adopted by the legislative body of the District on December 14, 2022, certain bond propositions were submitted to the qualified electors within the District, and were approved by more than two-thirds of the votes cast at the election held on December 14, 2022; and

WHEREAS, the legislative body of the District desires to issue a first series of bonds for the District at this time under the Act to finance certain public facilities which the District is authorized to finance (the "Facilities"); and

WHEREAS, the District desires to accomplish the financing of certain public facilities through the issuance of bonds in an aggregate principal amount not to exceed $6,000,000 designated as the "Community Facilities District No. 2022-3 (Verano) of the City of Wildomar Special Tax Bonds, Series 2024" (the "Bonds"); and

WHEREAS, in order to effect the issuance of the Bonds, the District desires to enter into various agreements and approve certain documents in substantially the forms presented herein; and

WHEREAS, based on the appraisal of real property prepared by Stephen G. White, MAI (the "Appraisal") of property within the District, the value of the real property in the District subject to the special tax to pay debt service on the Bonds is more than three times the sum of the principal amount of the Bonds and the principal amount of all other bonds outstanding that are secured by a special tax levied pursuant to the Act or a special assessment levied on property within the District as calculated in the manner set forth in Section 53345.8(a) of the Act; and

WHEREAS, the City Council has determined in accordance with Section 53360.4 of the Act that a negotiated sale of the Bonds to Stifel, Nicolaus & Company, Incorporated (the "Underwriter") in accordance with the terms of the Bond Purchase Agreement for the Bonds to be entered into by the District and the Underwriter (the "Bond Purchase

Agreement") approved as to form by this City Council herein will result in a lower overall cost to the District than a public sale; and

WHEREAS, pursuant to Government Code Section 8855, the District is required to adopt a debt management policy; and

WHEREAS, the District has determined to adopt the City's Debt Management Policy adopted by the City Council of the City on June 14, 2017 as the debt management policy of the District;

NOW, THEREFORE, THE CITY COUNCIL, ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2022-3 (VERANO) OF THE CITY OF WILDOMAR, DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:

SECTION 1. Each of the above recitals is true and correct.

SECTION 2. The issuance of the Bonds is hereby authorized in an aggregate principal amount not to exceed $6,000,000, with the exact principal amount to be determined by the official signing the Bond Purchase Agreement in accordance with Section 5 below. The City Council hereby determines that it is prudent in the management of the District's fiscal affairs to issue the Bonds. The Bonds shall mature on the dates and pay interest at the rates set forth in the Bond Purchase Agreement to be executed on behalf of the District in accordance with Section 5 hereof. All other provisions of the Bonds shall be governed by the terms and conditions of the Bond Indenture (the "Indenture"), which Indenture shall be substantially in the form on file with the City Clerk, with such additions thereto and changes therein as the officer or officers executing the same deem necessary to enhance the security for the Bonds, to cure any ambiguity or defect therein, to insert the offering price(s), interest rate(s), selling compensation, principal amount per maturity, redemption dates and prices and such other related terms and provisions as limited by Section 5 hereof or to conform any provisions therein to the Bond Purchase Agreement or the Official Statement delivered to the Underwriter of the Bonds. Approval of such changes shall be conclusively evidenced by the execution and delivery of the Indenture by one of the following: the Mayor, the City Manager, the Administrative Services Director, or their written designees (each, an "Authorized Officer" and collectively, the "Authorized Officers"), each of whom is authorized to execute the Indenture. Capitalized terms used in this Resolution which are not defined herein have the meanings ascribed to them in the Indenture.

SECTION 3. The Bonds shall be executed on behalf of the District by the manual or facsimile signature of the Mayor of the City or his or her written designee and be attested by the manual or facsimile signature of the City Clerk. Wilmington Trust, National Association is hereby appointed to act as trustee, registrar and transfer agent for the Bonds.

SECTION 4. The covenants set forth in the Indenture to be executed in accordance with Section 2 above are hereby approved, shall be deemed to be covenants of the City Council and shall be complied with by the District and its officers. The Indenture shall constitute a contract between the District and the Owners of the Bonds.

SECTION 5. The form of the Bond Purchase Agreement presented at this meeting is hereby approved and each of the Authorized Officers is hereby authorized to execute the Bond Purchase Agreement, with such additions thereto and changes therein relating to dates and numbers as are necessary to conform the Bond Purchase Agreement to the dates, amounts and interest rates applicable to the Bonds as of the sale date. Approval of such additions and changes shall be conclusively evidenced by the execution and delivery of the Bond Purchase Agreement by one or more of such Authorized Officers; provided, however, that the Bond Purchase Agreement shall be signed only if the Underwriter's discount does not exceed 1.20% of the principal amount of the Bonds and only if the true interest cost on the Bonds does not exceed 6.50%. Each of the Authorized Officers is authorized to determine the day on which the Bonds are to be priced in order to attempt to produce the lowest borrowing cost for the District and may reject any terms presented by the Underwriter if determined not to be in the best interest of the District.

SECTION 6. The form of the Continuing Disclosure Certificate presented at this meeting is hereby approved and each of the Authorized Officers is hereby authorized and directed to execute the Continuing Disclosure Certificate in the form hereby approved, with such additions therein and changes thereto as the officer or officers executing the same deem necessary to cure any defect or ambiguity therein, with such approval to be conclusively evidenced by the execution and delivery of such certificate.

SECTION 7. The form of the Preliminary Official Statement presented at this meeting is hereby approved and the Underwriter is hereby authorized to distribute the Preliminary Official Statement to prospective purchasers of the Bonds in the form hereby approved, together with such additions thereto and changes therein as are determined necessary by the Authorized Officers to make such Preliminary Official Statement final as of its date for purposes of Rule 15c2-12 of the Securities and Exchange Commission. Each of the Authorized Officers is hereby authorized to execute a final Official Statement in the form of the Preliminary Official Statement, together with such changes as are determined necessary by the Authorized Officers, to make such Official Statement complete and accurate as of its date. The Underwriter is further authorized to distribute the final Official Statement for the Bonds and any supplement thereto to the purchasers of the Bonds upon the execution of the final Official Statement as described above.

SECTION 8. In accordance with the requirements of Section 53345.8 of the Act, based on the Appraisal, the legislative body of the District hereby determines that the value of the real property in the District subject to the special tax to pay debt service on the Bonds is more than three times the principal amount of the Bonds and the principal amount of all other bonds outstanding that are secured by a special tax levied pursuant to the Act or a special assessment levied on property within the District, all as calculated in the manner provided in Section 53345.8(a) of the Act.

SECTION 9. Each Authorized Officer is authorized to provide for all services necessary to effect the issuance of the Bonds. Such services shall include, but not be limited to, printing the Bonds, obtaining legal services, trustee and paying agent services and any other services deemed appropriate as set forth in a certificate of such Authorized Officer. Each Authorized Officer is authorized to pay for the cost of such services, together with other costs of issuance, from Bond proceeds deposited pursuant to the Indenture.

SECTION 10. The Authorized Officers, the City Clerk and the other officers and staff of the City and the District responsible for the fiscal affairs of the District are hereby authorized and directed to take any actions and execute and deliver any and all documents as are necessary to accomplish the issuance, sale and delivery of the Bonds in accordance with the provisions of this Resolution and the fulfillment of the purposes of the Bonds as described in the Indenture, including, in the discretion of any of the Authorized Officers, the execution of a letter of credit or cash depository agreement with the developer within the District and Wilmington Trust, National Association relating to any security provided by the developer with respect to the special taxes to be levied within the District, and providing certificates to the Underwriter as to the accuracy of any information relating to the District which is included within the Official Statement. Any document authorized herein to be signed by the City Clerk may be signed by a duly appointed deputy clerk.

SECTION 11. The District hereby adopts the City's Debt Management Policy, as amended, supplemented and restated from time to time, as the debt management policy of the District pursuant to California Government Code Section 8855.

SECTION 12. The City Council acknowledges that the good faith estimates required by Section 5852.1 of the California Government Code are disclosed in the staff report and are available to the public at the meeting at which this Resolution is approved.

SECTION 13. This Resolution shall be effective upon its adoption.

PASSED, APPROVED AND ADOPTED this 12th day of June, 2024:

_____
Bridgette Moore
Mayor

APPROVED AS TO FORM:

_____
Thomas D. Jex
City Attorney

ATTEST:

_____
Janet Morales
City Clerk

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

CITY OF WILDOMAR)

I, Janet Morales, City Clerk of the City of Wildomar, California, do hereby certify that Resolution No. _____ was adopted by the City Council of the City of Wildomar, California, at the Regular meeting of June 12, 2024 and that the same was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Janet Morales
City Clerk
City of Wildomar

BOND INDENTURE

Between

COMMUNITY FACILITIES DISTRICT NO. 2022-3 (VERANO)
OF THE CITY OF WILDOMAR

and

WILMINGTON TRUST, NATIONAL ASSOCIATION,
as Trustee

$[PRINCIPAL AMOUNT]
COMMUNITY FACILITIES DISTRICT NO. 2022-3 (VERANO)
OF THE CITY OF WILDOMAR
SPECIAL TAX BONDS, SERIES 2024

Dated as of July 1, 2024

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BOND INDENTURE

THIS BOND INDENTURE dated as of July 1, 2024, by and between COMMUNITY FACILITIES DISTRICT NO. 2022-3 (VERANO) OF THE CITY OF WILDOMAR (the "District") and WILMINGTON TRUST, NATIONAL ASSOCIATION, as trustee (the "Trustee"), governs the terms of the Community Facilities District No. 2022-3 (Verano) of the City of Wildomar Special Tax Bonds, Series 2024 and any Parity Bonds issued in accordance herewith from time to time.

RECITALS :

A. The City Council of the City of Wildomar, located in the County of Riverside, California (the "City Council"), has undertaken proceedings and declared the necessity to issue bonds on behalf of the District pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Part 1, Division 2, Title 5, of the Government Code of the State of California (the "Act").

B. Based upon Resolution Nos. 2022-67, 2022-68 and 2022-69 adopted by the City Council on December 14, 2022, and elections held on such dates, authorizing the levy of a special tax and the issuance of bonds, the District is authorized to issue bonds in one or more series pursuant to the Act, in an aggregate principal amount not to exceed $7,000,000.

C. Pursuant to Resolution No. 2024- ___ adopted on June 12, 2024, by the City Council, acting as the legislative body of the District, the District is authorized to issue the Bonds (as defined herein) in an aggregate principal amount of $[PRINCIPAL AMOUNT] to finance various Project Costs (as defined herein);

D. The District has determined that all requirements of the Act for the issuance of the Bonds have been satisfied.

NOW, THEREFORE, in order to establish the terms and conditions upon and subject to which the Bonds are to be issued, and in consideration of the premises and of the mutual covenants contained herein and of the purchase and acceptance of the Bonds by the Owners thereof, and for other valuable consideration, the receipt of which is hereby acknowledged, the District does hereby covenant and agree, for the benefit of the Owners of the Bonds and any Parity Bonds (as defined herein) which may be issued hereunder from time to time, as follows:

ARTICLE I

DEFINITIONS

Section 1.1. Definitions. Unless the context otherwise requires, the following terms shall have the following meanings:

Account. The term "Account" means any account created pursuant to this Indenture.

Act. The term "Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Section 53311 *et seq.* of the California Government Code.

Acquisition and Construction Fund. The term "Acquisition and Construction Fund" means the fund by that name established pursuant to Section 3.1 hereof.

Additional Special Tax Reserve Fund. The term "Additional Special Tax Reserve Fund" means the fund by that name established pursuant to Section 3.1.

Administrative Expense Fund. The term "Administrative Expense Fund" means the fund by that name created and established pursuant to Section 3.1 hereof.

Administrative Expenses. The term "Administrative Expenses" means the administrative costs with respect to the calculation and collection of the Special Taxes, including all attorneys' fees and other costs related thereto, the fees and expenses of the Trustee, any fees and related costs for credit enhancement for the Bonds or any Parity Bonds which are not otherwise paid as Costs of Issuance, any costs related to the District's compliance with state and federal laws requiring continuing disclosure of information concerning the Bonds and the District, and any other costs otherwise incurred by City staff on behalf of the District in order to carry out the purposes of the District as set forth in the Resolution of Formation and any obligation of the District hereunder.

Administrative Expenses Cap. The term "Administrative Expenses Cap" means $30,600, which amount shall escalate at 2.00% per Fiscal Year (all as calculated by the District), commencing July 1, 2025.

Alternate Penalty Account. The term "Alternate Penalty Account" means the account by that name created and established in the Rebate Fund pursuant to Section 3.1 hereof.

Annual Debt Service. The term "Annual Debt Service" means the principal amount of any Outstanding Bonds or Parity Bonds payable in a Bond Year either at maturity or pursuant to a Sinking Fund Payment and any interest payable on any Outstanding Bonds or Parity Bonds in such Bond Year, if the Bonds and any Parity Bonds are retired as scheduled.

Authorized Investments. The term "Authorized Investments" means any of the following which at the time of investment are legal investments under the laws of the State for the moneys proposed to be invested therein:

(1) For all purposes, including defeasance investments in refunding escrow accounts:

(a) cash; or

(b) obligations of, or obligations guaranteed as to principal and interest by, the U.S. or any agency or instrumentality thereof, when such obligations are backed by the full faith and credit of the U.S., including U.S. treasury obligations, all direct or fully guaranteed obligations, Farmers Home Administration, General Services Administration, guaranteed Title XI financing, Government National Mortgage Association (GNMA) and State and Local Government Series; or

(c) obligations of government-sponsored agencies that are not backed by the full faith and credit of the U.S. Government: Federal Home Loan Mortgage Corporation (FHLMC) debt obligations, Farm Credit System (formerly: Federal Land Banks, Federal Intermediate Credit Banks and Banks for Cooperatives), Federal Home Loan Banks (FHL Banks), Federal National Mortgage Association (FNMA) debt obligations, Financing Corp. (FICO) debt obligations, Resolution Funding

Corp. (REFCORP) debt obligations and U.S. Agency for International Development (U.S.A.I.D.) guaranteed notes.

(2) For all purposes other than defeasance investments in refunding escrow accounts:

(a) obligations of any of the following federal agencies, which obligations represent the full faith and credit of the United States of America: Export-Import Bank, Rural Economic Community Development Administration, U.S. Maritime Administration, Small Business Administration, U.S. Department of Housing & Urban Development (PHAs), Federal Housing Administration and Federal Financing Bank;

(b) direct obligations of any of the following federal agencies, which obligations are not fully guaranteed by the full faith and credit of the United States of America: senior debt obligations issued by the Federal National Mortgage Association (FNMA) or Federal Home Loan Mortgage Corporation (FHLMC), obligations of the Resolution Funding Corporation (REFCORP) and senior debt obligations of the Federal Home Loan Bank System;

(c) U.S. dollar denominated deposit accounts, federal funds and bankers' acceptances with domestic commercial banks (including those of the Trustee and its affiliates) which have a rating on their short term certificates of deposit on the date of purchase of "A-1" or "A-1+" by S&P and "P-1" by Moody's and maturing no more than 360 days after the date of purchase (ratings on holding companies are not considered as the rating of the bank);

(d) commercial paper which is rated at the time of purchase in the single highest classification "A-1+" by S&P and "P-1" by Moody's and which matures not more than 270 days after the date of purchase;

(e) investments in a money market fund rated "AAm," "AAm-G" or better by S&P, including funds for which the Trustee or its affiliates provide investment advisory or other management services;

(f) pre-refunded municipal obligations defined as follows: any bonds or other obligations of any state of the United States of America, or any agency, instrumentality or local governmental unit of any such state, which are not callable at the option of the obligor prior to maturity or as to which irrevocable instructions have been given by the obligor to call on the date specified in the notice, and

(i) which are rated, based on irrevocable escrow account or fund (the "escrow"), in the highest rating category of S&P and Moody's or any successors thereto; or

(ii) (1) which are fully secured as to principal and interest and redemption premium, if any, by an escrow consisting only of cash or obligations described in paragraph (1)(b) above, which escrow may be applied only to the payment of such principal of and interest and redemption premium, if any, on such bonds or other obligations on the maturity date or dates thereof or the specified redemption date or dates pursuant to such irrevocable instructions, as appropriate; and (2) which escrow is sufficient, as verified by a nationally recognized independent certified public accountant, to pay principal of and interest and redemption premium, if any, on the bonds or other obligations described in this paragraph on the maturity date or dates specified in the irrevocable instructions referred to above, as appropriate;

(g) municipal obligations rated "Aaa/AAA" or general obligations of states with a rating of at least "Aa2/AA" or higher by both Moody's and S&P;

(h) Investment Agreements (supported by appropriate opinions of counsel); and

(i) the Local Agency Investment Fund of the State, created pursuant to Section 16429.1 of the California Government Code, to the extent the Trustee is authorized to register such investment in its name.

The value of the above investments shall be determined as follows:

(a) for the purpose of determining the amount in any fund, all Authorized Investments credited to such fund shall be valued at market value. The Trustee shall determine the market value based on accepted industry standards, including the Trustee's internal systems, and from accepted industry providers. Accepted industry providers shall include, but are not limited to, pricing services provided by Financial Times Interactive Data Corporation, Bank of America Merrill Lynch or Salomon Smith Barney. Notwithstanding anything to the contrary herein, in making any valuation of investments hereunder, the Trustee may utilize computerized securities pricing services that may be available to it, including those available through its regular accounting system, and rely thereon;

(b) as to certificates of deposit and bankers acceptances: the face amount thereof, plus accrued interest thereon; and

(c) as to any investment not specified above: the value thereof established by prior agreement between the City and the Trustee.

Authorized Representative of the District. The term "Authorized Representative of the District" means the Mayor, City Manager, Assistant City Manager, or City Clerk of the City, or any other officer or employee authorized by the City Council of the City or by an Authorized Representative of the District to undertake the action referenced in this Agreement as required to be undertaken by an Authorized Representative of the District.

Bond Counsel. The term "Bond Counsel" means Stradling Yocca Carlson & Rauth LLP, or another attorney at law or a firm of attorneys selected by the District of nationally recognized standing in matters pertaining to the tax-exempt nature of interest on bonds issued by states and their political subdivisions duly admitted to the practice of law before the highest court of any state of the United States of America or the District of Columbia.

Bond Register. The term "Bond Register" means the books which the Trustee shall keep or cause to be kept on which the registration and transfer of the Bonds and any Parity Bonds shall be recorded.

Bond Year. The term "Bond Year" means the twelve month period commencing on September 2 of each year and ending on September 1 of the following year, except that the first Bond Year for the Bonds or an issue of Parity Bonds shall begin on the Delivery Date and end on the first September 1 which is not more than 12 months after the Delivery Date.

Bonds. The term "Bonds" means the District's Special Tax Bonds, Series 2024 issued on July __, 2024 in the aggregate principal amount of $[PRINCIPAL AMOUNT].

Business Day. The term "Business Day" means a day which is not a Saturday or Sunday or a day of the year on which banks or trust companies in New York, New York, Los Angeles, California, or the city where the corporate trust office of the Trustee is located, are not required or authorized by law, regulation or executive order, to close or to remain closed.

Certificate of an Authorized Representative. The term "Certificate of an Authorized Representative" means a written certificate or warrant request executed by an Authorized Representative of the District.

City. The term "City" means the City of Wildomar, County of Riverside, State of California.

City Council. The term "City Council" means the City Council of the City.

City Facilities Account. The term "City Facilities Account" means the account by that name created and established in the Acquisition and Construction Fund pursuant to Section 3.1 hereof.

Code. The term "Code" means the Internal Revenue Code of 1986, as amended, and any Regulations, rulings, judicial decisions, and notices, announcements, and other releases of the United States Treasury Department or Internal Revenue Service interpreting and construing it.

Continuing Disclosure Certificate. The term "Continuing Disclosure Certificate" means that certain Continuing Disclosure Certificate dated as of July 1, 2024, as originally executed by the District and as it may be from time to time amended or supplemented in accordance with its terms.

Costs of Issuance. The term "Costs of Issuance" means the costs and expenses incurred in connection with the formation of the District and the issuance and sale of the Bonds or any Parity Bonds, including the acceptance and initial annual fees and expenses of the Trustee and its counsel, legal fees and expenses, costs of printing the Bonds and Parity Bonds and the preliminary and final official statements for the Bonds and Parity Bonds, fees of financial consultants, costs of the appraisal and all other related fees and expenses, including reimbursement to property owners within the District for design, engineering and legal costs, as set forth in a Certificate of an Authorized Representative of the District.

Costs of Issuance Account. The term "Costs of Issuance Account" means the account by that name created and established in the Acquisition and Construction Fund pursuant to Section 3.1 hereof.

Delivery Date. The term "Delivery Date" means, with respect to the Bonds and each issue of Parity Bonds, the date on which the bonds of such issue were issued and delivered to the initial purchasers thereof.

Depository. The term "Depository" means The Depository Trust Company, New York, New York, and its successors and assigns as securities depository for the Bonds, or any other securities depository acting as Depository under Article II hereof.

District. The term "District" means Community Facilities District No. 2022-3 (Verano) of the City of Wildomar established pursuant to the Act and the Resolution of Formation.

Event of Default. The term "Event of Default" means an event described in Section 8.1 hereof.

Fiscal Year. The term "Fiscal Year" means the period beginning on July 1 of each year and ending on the next following June 30.

Gross Taxes. The term "Gross Taxes" means the amount of all Special Taxes received by the District, together with the proceeds collected from the sale of property pursuant to foreclosure for the delinquency of such Special Taxes remaining after the payment of all costs related to such foreclosure actions.

Indenture. The term "Indenture" means this Bond Indenture, together with any Supplemental Indenture approved pursuant to Article 6 hereof.

Independent Financial Consultant. The term "Independent Financial Consultant" means a financial consultant or firm of such consultants generally recognized to be well qualified in the financial consulting field, appointed and paid by the District, who, or each of whom: (1) is in fact independent and not under the domination of the District or the City; (2) does not have any substantial interest, direct or indirect, in the District or the City; and (3) is not connected with the District or the City as a member, officer or employee of the District or the City, but who may be regularly retained to make annual or other reports to the District or the City.

Interest Account. The term "Interest Account" means the account by that name created and established in the Special Tax Fund pursuant to Section 3.1 hereof.

Interest Payment Date. The term "Interest Payment Date" means September 1, 2024 and each March 1 and September 1 thereafter; provided, however, that, if any such day is not a Business Day, interest up to the Interest Payment Date will be paid on the Business Day next succeeding such date.

Investment Agreement. The term "Investment Agreement" means one or more agreements for the investment of funds of the District complying with the criteria therefor as set forth in subsection (2)(h) of the definition of Authorized Investments herein.

Maximum Annual Debt Service. The term "Maximum Annual Debt Service" means the maximum sum obtained for any Bond Year prior to the final maturity of the Bonds and any Parity Bonds by adding the following for each Bond Year: (1) the principal amount of all Outstanding Bonds and Parity Bonds payable in such Bond Year either at maturity or pursuant to a Sinking Fund Payment; and (2) the interest payable on the aggregate principal amount of all Bonds and Parity Bonds Outstanding in such Bond Year if the Bonds and Parity Bonds are retired as scheduled.

Moody's. The term "Moody's" means Moody's Investors Service, Inc., its successors and assigns.

Net Taxes. The term "Net Taxes" means Gross Taxes minus amounts set aside to pay Administrative Expenses.

Nominee. The term "Nominee" means the nominee of the Depository, which may be the Depository, as determined from time to time pursuant to Section 2.16 hereof.

Ordinance. The term "Ordinance" means Ordinance No. 227 adopted by the City Council on January 18, 2023, providing for the levying of the Special Tax.

Outstanding. The terms "Outstanding" or "Outstanding Bonds and Parity Bonds" means all Bonds and Parity Bonds theretofore issued by the District, except: (i) Bonds and Parity Bonds theretofore cancelled or surrendered for cancellation in accordance with Section 10.1 hereof; (ii) Bonds and Parity Bonds for payment or redemption of which monies shall have been theretofore deposited in trust (whether upon or prior to the maturity or the redemption date of such Bonds or Parity Bonds), provided that, if such Bonds or Parity Bonds are to be redeemed prior to the maturity thereof, notice of such redemption shall have been given as provided in this Indenture or any applicable Supplemental Indenture for Parity Bonds; and (iii) Bonds and Parity Bonds which have been surrendered to the Trustee for transfer or exchange pursuant to Section 2.9 hereof or for which a replacement has been issued pursuant to Section 2.10 hereof.

Owner. The term "Owner" means the person or persons in whose name or names any Bond or Parity Bond is registered.

Parity Bonds. The term "Parity Bonds" means all bonds, notes or other similar evidences of indebtedness hereafter issued, payable out of the Net Taxes and which, as provided in this Indenture or any Supplemental Indenture, rank on a parity with the Bonds.

Participants. The term "Participants" means those broker-dealers, banks and other financial institutions from time to time for which the Depository holds Bonds or Parity Bonds as securities depository.

Person. The term "Person" means natural persons, firms, corporations, partnerships, associations, trusts, public bodies and other entities.

Prepayments. The term "Prepayments" means any amounts paid by the District to the Trustee and designated by the District as a prepayment of Special Taxes for one or more parcels in the District made in accordance with the RMA.

Principal Account. The term "Principal Account" means the account by that name created and established in the Special Tax Fund pursuant to Section 3.1 hereof.

Principal Office of the Trustee. The term "Principal Office of the Trustee" means the office of the Trustee located in Costa Mesa, California, or such other office or offices as the Trustee may designate from time to time, or the office of any successor Trustee where it principally conducts its business of serving as trustee under indentures pursuant to which municipal or governmental obligations are issued.

Project. The term "Project" means those public facilities described in the Resolution of Formation which are to be acquired or constructed within and outside of the District, including all engineering, planning and design services and other incidental expenses related to such facilities and other facilities, if any, authorized by the qualified electors within the District from time to time.

Project Costs. The term "Project Costs" means the amounts necessary to finance the Project, to create and replenish any necessary reserve funds, to pay the initial and annual costs associated with the Bonds or any Parity Bonds, including, but not limited to, remarketing, credit enhancement, Trustee and other fees and expenses relating to the issuance of the Bonds or any Parity Bonds and the formation of the District, and to pay any other "incidental expenses" of the District, as such term is defined in the Act.

Rating Agency. The term "Rating Agency" means Moody's or S&P, or both, as the context requires.

Rebate Account. The term "Rebate Account" means the account by that name created and established in the Rebate Fund pursuant to Section 3.1 hereof.

Rebate Fund. The term "Rebate Fund" means the fund by that name established pursuant to Section 3.1 hereof in which there are established the Accounts described in Section 3.1 hereof.

Rebate Regulations. The term "Rebate Regulations" means any final, temporary or proposed Regulations promulgated under Section 148(f) of the Code.

Record Date. The term "Record Date" means the fifteenth day of the month preceding an Interest Payment Date, regardless of whether such day is a Business Day.

Redemption Account. The term "Redemption Account" means the account by that name created and established in the Special Tax Fund pursuant to Section 3.1 hereof.

Regulations. The term "Regulations" means the regulations adopted or proposed by the Department of Treasury from time to time with respect to obligations issued pursuant to Section 103 of the Code.

Representation Letter. The term "Representation Letter" means the Blanket Letter of Representations from the District to the Depository as described in Section 2.13 hereof.

Reserve Account. The term "Reserve Account" means the account by that name created and established in the Special Tax Fund pursuant to Section 3.1 hereof.

"Reserve Policy" means a letter of credit, insurance policy, surety bond or other such funding instrument issued by a municipal bond insurance company rated least "Aa2" or higher by Moody's or "AA" or higher by S&P, delivered to the Trustee for the purpose of providing all or a portion of the Reserve Requirement for Bonds and Parity Bonds.

Reserve Requirement. The term "Reserve Requirement" means that amount as of any date of calculation equal to the lesser of: (i) 10% of the initial principal amount of the Bonds and Parity Bonds, if any; (ii) Maximum Annual Debt Service on the then Outstanding Bonds and Parity Bonds, if any; and (iii) 125% of average Annual Debt Service on the then Outstanding Bonds and Parity Bonds, if any; provided, however, that the Reserve Requirement shall not exceed $_____ except in connection with the issuance of Parity Bonds.

Resolution of Formation. The term "Resolution of Formation" means Resolution No. 2022-67 adopted by the City Council on December 14, 2022, pursuant to which the City Council formed the District.

RMA. The term "RMA" means the Rate and Method of Apportionment of Special Tax for the District approved by the qualified electors of the District at the December 14, 2022 election.

School Facilities Account. The term "School Facilities Account" means the account by that name created and established in the Acquisition and Construction Fund pursuant to Section 3.1 hereof.

Sinking Fund Payment. The term "Sinking Fund Payment" means the annual payment to be deposited in the Redemption Account to redeem a portion of the Term Bonds in accordance with the schedules set forth in Section 4.1(b) hereof and any annual sinking fund payment schedule to retire any Parity Bonds which are designated as Term Bonds.

Six-Month Period. The term "Six-Month Period" means the period of time beginning on the Delivery Date of each issue of Bonds or Parity Bonds, as applicable, and ending six consecutive months thereafter, and each six-month period thereafter until the latest maturity date of the Bonds and the Parity Bonds (and any obligations that refund an issue of the Bonds or Parity Bonds).

Special Tax Administrator. The term "Special Tax Administrator" means the individual or entity appointed by the City to administer the calculation and collection of the Special Taxes.

Special Tax Fund. The term "Special Tax Fund" means the fund by that name created and established pursuant to Section 3.1 hereof.

Special Taxes. The term "Special Taxes" means the Special Tax (as defined in the RMA) authorized to be levied by the District on property within the District in accordance with the Ordinance, the Resolution of Formation, the Act and the voter approval obtained at the December 14, 2022 election in the District, including any scheduled payments and any Prepayments thereof, the net proceeds of the redemption or sale of property sold as a result of foreclosure of the lien of the Special Taxes to the amount of said lien and penalties and interest thereon; provided that any delinquent Special Tax sold to an independent third-party or to the City for 100% of the delinquent amount shall no longer be pledged hereunder to the payment of the Bonds or Parity Bonds.

S&P. The term "S&P" means S&P Global Ratings, a Standard & Poor's Financial Services LLC business, its successors and assigns.

Subaccount. The term "Subaccount" means any subaccount created pursuant to this Indenture.

Supplemental Indenture. The term "Supplemental Indenture" means any supplemental indenture amending or supplementing this Indenture.

Surplus Fund. The term "Surplus Fund" means the fund by that name created and established pursuant to Section 3.1 hereof.

Tax Certificate. The term "Tax Certificate" means the certificate by that name to be executed by the District on a Delivery Date to establish certain facts and expectations and which contains certain covenants relevant to compliance with the Code.

Tax-Exempt. The term "Tax-Exempt" means, with reference to an Authorized Investment, an Authorized Investment the interest earnings on which are excludable from gross income for federal income tax purposes pursuant to Section 103(a) of the Code, other than one described in Section 57(a)(5)(C) of the Code.

Taxable Property. The term "Taxable Property" has the meaning ascribed to it in the RMA.

Term Bonds. The term "Term Bonds" means the Bonds maturing on September 1, 20__, and September 1, 20__, and any term maturities of an issue of Parity Bonds as specified in a Supplemental Indenture.

Trustee. The term "Trustee" means Wilmington Trust, National Association, a national banking association duly organized and existing under the laws of the United States, at its principal corporate trust office in Costa Mesa, California, and its successors or assigns, or any other bank or trust company which may at any time be substituted in its place as provided in Sections 7.2 or 7.3, and any successor thereto.

Underwriter. The term "Underwriter" means, with respect to the Bonds, Stifel, Nicolaus & Company, Incorporated, and with respect to each issue of Parity Bonds, the institution or institutions, if any, with whom the District enters into a purchase contract for the sale of such issue.

Water Facilities Account. The term "Water Facilities Account" means the account by that name created and established in the Acquisition and Construction Fund pursuant to Section 3.1 hereof.

ARTICLE II

GENERAL AUTHORIZATION AND BOND TERMS

Section 2.1. Amount, Issuance, Purpose and Nature of Bonds and Parity Bonds. Under and pursuant to the Act, the Bonds in the aggregate principal amount of $[PRINCIPAL AMOUNT], together with any Parity Bonds authorized by the City Council in accordance with Section 9.2 hereof, shall be issued for the purposes of financing and/or refinancing the Project, funding capitalized interest on a portion of the Bonds, paying Costs of Issuance and funding the Reserve Account; provided that the aggregate principal amount of the Bonds and any Parity Bonds shall not exceed the total indebtedness presently authorized or subsequently authorized by the qualified electors within the District in accordance with the Act. The Bonds and any Parity Bonds shall be and are limited obligations of the District and shall be payable as to the principal thereof and interest thereon and any premiums upon the redemption thereof solely from the Net Taxes and the other amounts in the Special Tax Fund.

Section 2.2. Type and Nature of Bonds and Parity Bonds. Neither the faith and credit nor the taxing power of the City, the State of California, or any political subdivision thereof other than the District is pledged to the payment of the Bonds or any Parity Bonds. Except for the Net Taxes, no other taxes are pledged to the payment of the Bonds or any Parity Bonds. The Bonds and any Parity Bonds are not general or special obligations of the City nor general obligations of the District, but are limited obligations of the District payable solely from certain amounts deposited by the District in the Special Tax Fund, as more fully described herein. The District's limited obligation to pay the principal of, premium, if any, and interest on the Bonds and any Parity Bonds from amounts in the Special Tax Fund is absolute and unconditional, free of deductions and without any abatement, offset, recoupment, diminution or set-off whatsoever. No Owner of the Bonds or any Parity Bonds may compel the exercise of the taxing power by the District (except as pertains to the Special Taxes) or the City or the forfeiture of any of their property. The principal of and interest on the Bonds and any Parity Bonds and premiums upon the redemption thereof, if any, are not a debt of the City, the State of California or any of its political subdivisions within the meaning of any constitutional or statutory limitation or restriction. The Bonds and any Parity Bonds are not a legal or equitable pledge, charge, lien, or encumbrance upon any of the District's property, or upon any of its income, receipts or revenues,

except the Net Taxes and other amounts in the Special Tax Fund which are, under the terms of this Indenture and the Act, set aside for the payment of the Bonds, any Parity Bonds and interest thereon, and neither the members of the legislative body of the District or the members of the City Council nor any persons executing the Bonds or any Parity Bonds are liable personally on the Bonds or any Parity Bonds, by reason of their issuance.

Notwithstanding anything to the contrary contained in this Indenture, the District shall not be required to advance any money derived from any source of income other than the Net Taxes for the payment of the interest on or the principal of the Bonds or any Parity Bonds, or for the performance of any covenants contained herein. The District may, however, advance funds for any such purpose, provided that such funds are derived from a source legally available for such purpose.

Section 2.3. Equality of Bonds and Parity Bonds and Pledge of Net Taxes. Pursuant to the Act and this Indenture, the Bonds and any Parity Bonds shall be equally payable from and secured by a first pledge of and lien on the Net Taxes and other amounts in the Special Tax Fund, without priority for number, date of the Bonds or Parity Bonds, date of sale, date of execution, or date of delivery, and the payment of the interest on and principal of the Bonds and any Parity Bonds and any premiums upon the redemption thereof, shall be exclusively paid from the Net Taxes and other amounts in the Special Tax Fund which are hereby set aside for the payment of the Bonds and any Parity Bonds; provided that any delinquent Special Tax sold to an independent third-party or to the City for 100% of the delinquent amount shall no longer be pledged hereunder to the payment of the Bonds or Parity Bonds. Amounts in the Special Tax Fund shall constitute a trust fund held for the benefit of the Owners to be applied to the payment of the interest on and principal of the Bonds and any Parity Bonds and, so long as any of the Bonds and any Parity Bonds or interest thereon remain Outstanding, shall not be used for any other purpose, except as permitted by this Indenture or any Supplemental Indenture. Notwithstanding any provision contained in this Indenture to the contrary, Net Taxes deposited in the Rebate Fund and the Surplus Fund shall no longer be considered to be pledged to the Bonds or any Parity Bonds, and none of the Rebate Fund, the Surplus Fund, the Acquisition and Construction Fund, the Additional Special Tax Reserve Fund or the Administrative Fund shall be construed as a trust fund held for the benefit of the Owners.

Nothing in this Indenture or any Supplemental Indenture shall preclude: (i) subject to the limitations contained hereunder, the redemption prior to maturity of any Bonds or Parity Bonds subject to call and redemption and payment of said Bonds or Parity Bonds from proceeds of refunding bonds issued under the Act as the same now exists or as hereafter amended, or under any other law of the State of California; or (ii) the issuance, subject to the limitations contained herein, of Parity Bonds which shall be payable from Net Taxes.

Section 2.4. Description of Bonds; Interest Rates. The Bonds and any Parity Bonds shall be issued in fully registered form in denominations of $5,000 or any integral multiple thereof. The Bonds and any Parity Bonds of each issue shall be numbered as desired by the Trustee.

The Bonds shall be designated "Community Facilities District No. 2022-3 (Verano) of the City of Wildomar Special Tax Bonds, Series 2024." The Bonds shall be dated as of their Delivery Date and shall mature and be payable on September 1 in the years and in the aggregate principal amounts and shall be subject to and shall bear interest at the rates set forth in the table below payable on September 1, 2024 and each Interest Payment Date thereafter:

Maturity Date September 1	*Principal Amount*	*Interest Rate*
	$	%

[T] Term Bonds.

Interest shall be payable on each Bond and Parity Bond from the date established in accordance with Section 2.5 below on each Interest Payment Date thereafter until the principal sum of such Bond or Parity Bond has been paid; provided, however, that if at the maturity date of any Bond or Parity Bond (or if the same is redeemable and shall be duly called for redemption, then at the date fixed for redemption) funds are available for the payment or redemption thereof in full, in accordance with the terms of this Indenture, such Bonds and Parity Bonds shall then cease to bear interest. Interest due on the Bonds and Parity Bonds shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

Section 2.5. Place and Form of Payment. The Bonds and Parity Bonds shall be payable both as to principal and interest, and as to any premiums upon the redemption thereof, in lawful money of the United States of America. The principal of the Bonds and Parity Bonds and any premiums due upon the redemption thereof shall be payable upon presentation and surrender thereof at the Principal Office of the Trustee, or at the designated office of any successor Trustee. If the Nominee of the Bonds or Parity Bonds is registered to Cede & Co., payment of principal and any premiums shall be made without presentment. Interest on any Bond or Parity Bond shall be payable from the Interest Payment Date next preceding the date of authentication of such Bond or Parity Bond, unless: (i) such date of authentication is an Interest Payment Date, in which event interest shall be payable from such date of authentication; (ii) the date of authentication is after a Record Date but prior to the immediately succeeding Interest Payment Date, in which event interest shall be payable from the Interest Payment Date immediately succeeding the date of authentication; or (iii) the date of authentication is prior to the close of business on the first Record Date occurring after the issuance of such Bond or Parity Bond, in which event interest shall be payable from the dated date of such Bond or Parity Bond, as applicable; provided, however, that if at the time of authentication of such Bond or Parity Bond, interest is in default, interest on such Bond or Parity Bond shall be payable from the last Interest Payment Date to which the interest has been paid or made available for payment or, if no interest has been paid or made available for payment on such Bond or Parity Bond, interest on such Bond or Parity Bond shall be payable from its dated date. Interest on any Bond or Parity Bond shall be paid to the person whose

name shall appear in the Bond Register as the Owner of such Bond or Parity Bond as of the close of business on the Record Date. Such interest shall be paid by check of the Trustee mailed by first class mail, postage prepaid, to such Owner at his or her address as it appears on the Bond Register. In addition, upon a request in writing received by the Trustee on or before the applicable Record Date from an Owner of $1,000,000 or more in principal amount of the Bonds or of any issue of Parity Bonds, payment shall be made on the Interest Payment Date by wire transfer in immediately available funds to an account within the United States of America designated by such Owner.

Section 2.6. Form of Bonds and Parity Bonds. The definitive Bonds may be printed from steel engraved or lithographic plates or may be typewritten. The Bonds and the certificate of authentication shall be substantially in the form attached hereto as Exhibit A, which form is hereby approved and adopted as the form of such Bonds and of the certificate of authentication. Each issue of Parity Bonds and the certificate of authentication therefor shall be in the form provided in the Supplemental Indenture for such issue of Parity Bonds.

Until definitive Bonds or Parity Bonds, as applicable, shall be prepared, the District may cause to be executed and delivered in lieu of such definitive Bonds or Parity Bonds temporary bonds in typed, printed, lithographed or engraved form and in fully registered form, subject to the same provisions, limitations and conditions as are applicable in the case of definitive Bonds or Parity Bonds, except that they may be in any denominations authorized by the District. Until exchanged for definitive Bonds or Parity Bonds, as applicable, any temporary bond shall be entitled and subject to the same benefits and provisions of this Indenture as definitive Bonds and Parity Bonds. If the District issues temporary Bonds or Parity Bonds, it shall execute and furnish definitive Bonds or Parity Bonds, as applicable, without unnecessary delay and thereupon any temporary Bond or Parity Bond may be surrendered to the Trustee at its office, without expense to the Owner, in exchange for a definitive Bond or Parity Bond of the same issue, maturity, interest rate and principal amount in any authorized denomination. All temporary Bonds or Parity Bonds so surrendered shall be cancelled by the Trustee and shall not be reissued.

Section 2.7. Execution and Authentication. The Bonds and Parity Bonds shall be signed on behalf of the District by the manual or facsimile signature of the Mayor of the City and countersigned by the manual or facsimile signature of the City Clerk, or any duly appointed Deputy Clerk, in their capacity as officers of the District, and the seal of the City or the District (or a facsimile thereof) may be impressed, imprinted, engraved or otherwise reproduced thereon, and attested by the signature of the City Clerk. In case any one or more of the officers who shall have signed or sealed any of the Bonds or Parity Bonds shall cease to be such officer before the Bonds or Parity Bonds so signed and sealed have been authenticated and delivered by the Trustee (including new Bonds or Parity Bonds delivered pursuant to the provisions hereof with reference to the transfer and exchange of Bonds or Parity Bonds or lost, stolen, destroyed or mutilated Bonds or Parity Bonds), such Bonds and Parity Bonds shall nevertheless be valid and may be authenticated and delivered as herein provided, and may be issued as if the person who signed or sealed such Bonds or Parity Bonds had not ceased to hold such office.

Only the Bonds as shall bear thereon such certificate of authentication in the form set forth in Exhibit A attached hereto shall be entitled to any right or benefit under this Indenture, and no Bond shall be valid or obligatory for any purpose until such certificate of authentication shall have been duly executed by the Trustee.

Section 2.8. Bond Register. The Trustee will keep or cause to be kept, at its office, sufficient books for the registration and transfer of the Bonds and any Parity Bonds which shall upon reasonable prior notice be open to inspection by the District during all regular business hours, and, subject to the limitations set forth in Section 2.9 below, upon presentation for such purpose, the Trustee shall, under such reasonable regulations as it may prescribe, register or transfer or cause to be transferred on said Bond Register, Bonds and any Parity Bonds as herein provided.

The District and the Trustee may treat the Owner of any Bond or Parity Bond whose name appears on the Bond Register as the absolute Owner of that Bond or Parity Bond for any and all purposes and the District and the Trustee shall not be affected by any notice to the contrary. The District and the Trustee may rely on the address of the Owner as it appears in the Bond Register for any and all purposes. It shall be the duty of the Owner to give written notice to the Trustee of any change in the Owner's address so that the Bond Register may be revised accordingly.

Section 2.9. Registration of Exchange or Transfer. Subject to the limitations set forth in the following paragraph, the registration of any Bond or Parity Bond may, in accordance with its terms, be transferred upon the Bond Register by the person in whose name it is registered, in person or by his or her duly authorized attorney, upon surrender of such Bond or Parity Bond for cancellation at the office of the Trustee, accompanied by delivery of written instrument of transfer in a form acceptable to the Trustee and duly executed by the Owner or his or her duly authorized attorney.

Bonds or Parity Bonds may be exchanged at the office of the Trustee for a like aggregate principal amount of Bonds or Parity Bonds for other authorized denominations of the same maturity and issue. The Trustee shall not collect from the Owner any charge for any new Bond or Parity Bond issued upon any exchange or transfer, but shall require the Owner requesting such exchange or transfer to pay any tax or other governmental charge required to be paid with respect to such exchange or transfer. Whenever any Bonds or Parity Bonds shall be surrendered for registration of transfer or exchange, the District shall execute and the Trustee shall authenticate and deliver a new Bond or Bonds or a new Parity Bond or Parity Bonds, as applicable, of the same issue and maturity, for a like aggregate principal amount; provided that the Trustee shall not be required to register transfers or make exchanges of: (i) Bonds or Parity Bonds for a period of 15 days next preceding any selection of the Bonds or Parity Bonds to be redeemed; or (ii) any Bonds or Parity Bonds chosen for redemption.

Section 2.10. Mutilated, Lost, Destroyed or Stolen Bonds or Parity Bonds. If any Bond or Parity Bond shall become mutilated, the District shall execute, and the Trustee shall authenticate and deliver, a new Bond or Parity Bond of like tenor, date, issue and maturity in exchange and substitution for the Bond or Parity Bond so mutilated, but only upon surrender to the Trustee of the Bond or Parity Bond so mutilated. Every mutilated Bond or Parity Bond so surrendered to the Trustee shall be cancelled by the Trustee pursuant to Section 10.1 hereof. If any Bond or Parity Bond shall be lost, destroyed or stolen, evidence of such loss, destruction or theft may be submitted to the Trustee and, if such evidence is satisfactory to the Trustee and, if any indemnity satisfactory to the Trustee shall be given, the District shall execute and the Trustee shall authenticate and deliver a new Bond or Parity Bond, as applicable, of like tenor, maturity and issue, numbered and dated as the Trustee shall determine in lieu of and in substitution for the Bond or Parity Bond so lost, destroyed or stolen. Any Bond or Parity Bond issued in lieu of any Bond or Parity Bond alleged to be mutilated, lost, destroyed or stolen shall be equally and proportionately entitled to the benefits hereof with all other Bonds and Parity Bonds issued hereunder. The Trustee shall not treat both the original Bond or Parity Bond and any replacement Bond or Parity Bond as being Outstanding for the purpose of determining the principal amount of Bonds or Parity Bonds which may be executed, authenticated and delivered hereunder or

for the purpose of determining any percentage of Bonds or Parity Bonds Outstanding hereunder, but both the original and replacement Bond or Parity Bond shall be treated as one and the same. Notwithstanding any other provision of this Section, in lieu of delivering a new Bond or Parity Bond which has been mutilated, lost, destroyed or stolen, and which has matured, the Trustee may make payment with respect to such Bonds or Parity Bonds.

Section 2.11. Validity of Bonds and Parity Bonds. The validity of the authorization and issuance of the Bonds and any Parity Bonds shall not be affected in any way by any defect in any proceedings taken by the District for the financing of the Project, or by the invalidity, in whole or in part, of any contracts made by the District in connection therewith, and shall not be dependent upon the completion of the financing of the Project or upon the performance by any Person of his obligation with respect to the Project, and the recital contained in the Bonds or any Parity Bonds that the same are issued pursuant to the Act and other applicable laws of the State shall be conclusive evidence of their validity and of the regularity of their issuance.

Section 2.12. Book-Entry System. The Bonds shall be initially delivered in the form of a separate single fully registered Bond (which may be typewritten) for each maturity of the Bonds. Upon initial delivery, the ownership of each such Bond shall be registered in the registration books kept by the Trustee in the name of the Nominee as nominee of the Depository. Except as provided in Section 2.14 hereof, all of the Outstanding Bonds shall be registered in the registration books kept by the Trustee in the name of the Nominee. At the election of the District, any Parity Bonds may also be issued as book-entry bonds registered in the name of the Nominee as provided herein, in which case the references in Sections 2.12 through 2.15 to "Bonds" shall be applicable to such Parity Bonds.

With respect to Bonds registered in the registration books kept by the Trustee in the name of the Nominee, the District and the Trustee shall have no responsibility or obligation to any such Participant or to any Person on behalf of which such a Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Trustee shall have no responsibility or obligation with respect to: (i) the accuracy of the records of the Depository, the Nominee, or any Participant with respect to any ownership interest in the Bonds; (ii) the delivery to any Participant or any other Person, other than an Owner as shown in the registration books kept by the Trustee, of any notice with respect to the Bonds, including any notice of redemption; (iii) the selection by the Depository and its Participants of the beneficial interests in the Bonds to be redeemed in the event that the Bonds are redeemed in part; or (iv) the payment to any Participant or any other Person, other than an Owner as shown in the registration books kept by the Trustee, of any amount with respect to principal of, premium, if any, or interest due with respect to the Bonds. The District and the Trustee may treat and consider the Person in whose name each Bond is registered in the registration books kept by the Trustee as the holder and absolute owner of such Bond for the purpose of payment of the principal of, premium, if any, and interest on such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond and for all other purposes whatsoever. The Trustee shall pay all principal of, premium, if any, and interest due on the Bonds only to or upon the order of the respective Owner, as shown in the registration books kept by the Trustee, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to satisfy and discharge fully the District's obligations with respect to payment of the principal, premium, if any, and interest due on the Bonds to the extent of the sum or sums so paid. No Person other than an Owner, as shown in the registration books kept by the Trustee, shall receive a Bond evidencing the obligation of the District to make payments of principal, premium, if any, and interest pursuant to this Indenture. Upon delivery by the Depository to the Trustee and the District of written notice to the effect that the Depository has

determined to substitute a new nominee in place of the Nominee, and subject to the provisions herein with respect to Record Dates, the word Nominee in this Indenture shall refer to such new nominee of the Depository.

Section 2.13. Representation Letter. In order to qualify the Bonds and any Parity Bonds which the District elects to register in the name of the Nominee for the Depository's book-entry system, an Authorized Representative of the District is hereby authorized to execute from time to time and deliver to such Depository the Representation Letter. The execution and delivery of the Representation Letter shall not in any way limit the provisions of Section 2.12 or in any other way impose upon the District or the Trustee any obligation whatsoever with respect to persons having interests in the Bonds other than the Owners, as shown on the registration books kept by the Trustee. The District agrees to take all action necessary to continuously comply with all representations made by it in the Representation Letter. In addition to the execution and delivery of the Representation Letter, the Authorized Representatives of the District are hereby authorized to take any other actions, not inconsistent with this Indenture, to qualify the Bonds for the Depository's book-entry program.

Section 2.14. Transfers Outside Book-Entry System. In the event that: (i) the Depository determines not to continue to act as securities depository for the Bonds; or (ii) the District determines that the Depository shall no longer so act, then the District will discontinue the book-entry system with the Depository. If the District fails to identify another qualified securities depository to replace the Depository then the Bonds so designated shall no longer be restricted to being registered in the registration books kept by the Trustee in the name of the Nominee, but shall be registered in whatever name or names Persons transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 2.9 hereof.

Section 2.15. Payments to the Nominee. Notwithstanding any other provisions of this Indenture to the contrary, so long as any Bond is registered in the name of the Nominee, all payments with respect to principal, premium, if any, and interest due with respect to such Bond and all notices with respect to such Bond shall be made and given, respectively, as provided in the Representation Letter or as otherwise instructed by the Depository.

Section 2.16. Initial Depository and Nominee. The initial Depository under this Indenture shall be The Depository Trust Company, New York, New York. The initial Nominee shall be Cede & Co., as Nominee of The Depository Trust Company, New York, New York.

ARTICLE III

CREATION OF FUNDS AND APPLICATION OF PROCEEDS

Section 3.1. Creation of Funds; Application of Proceeds.

(a) There are hereby created and established and shall be maintained by the Trustee the following funds and accounts:

(1) The Community Facilities District No. 2022-3 (Verano) of the City of Wildomar Special Tax Fund (the "Special Tax Fund") (in which there shall be established and created an Interest Account, a Principal Account, a Redemption Account and a Reserve Account).

(2) The Community Facilities District No. 2022-3 (Verano) of the City of Wildomar Rebate Fund (the "Rebate Fund") (in which there shall be established a Rebate Account and an Alternate Penalty Account).

(3) The Community Facilities District No. 2022-3 (Verano) of the City of Wildomar Acquisition and Construction Fund (the "Acquisition and Construction Fund") (in which there shall be established a Costs of Issuance Account, a City Facilities Account, a School Facilities Account and a Water Facilities Account).

(4) The Community Facilities District No. 2022-3 (Verano) of the City of Wildomar Surplus Fund (the "Surplus Fund").

(5) The Community Facilities District No. 2022-3 (Verano) of the City of Wildomar Additional Special Tax Reserve Fund (the "Additional Special Tax Reserve Fund").

The amounts on deposit in the foregoing funds, accounts and subaccounts shall be held by the Trustee. The Trustee shall invest and disburse the amounts in such funds, accounts and subaccounts in accordance with the provisions of this Article III and shall disburse investment earnings thereon in accordance with the provisions of Section 3.11 hereof.

In connection with the issuance of any Parity Bonds, which may be issued only for the purpose of refunding the Bonds as described in Section 9.2, the Trustee, at the direction of an Authorized Representative of the District, may create new funds, accounts or subaccounts, or may create additional accounts and subaccounts within any of the foregoing funds and accounts for the purpose of separately accounting for the proceeds of the Bonds and any Parity Bonds.

(b) There is hereby established and shall be maintained by the District, the Community Facilities District No. 2022-3 (Verano) of the City of Wildomar Administrative Expense Fund (the "Administrative Expense Fund").

(c) The proceeds of the sale of the Bonds shall be received by the Trustee on behalf of the District and deposited and transferred as follows:

(1) $_____ shall be transferred to the Costs of Issuance Account of the Acquisition and Construction Fund to pay the Costs of Issuance of the Bonds;

(2) $_____ shall be transferred to the Reserve Account of the Special Tax Fund to fund the Reserve Requirement; and

(3) $_____ shall be transferred to the Acquisition and Construction Fund of which $_____ shall be deposited in the City Facilities Account, $_____ shall be deposited in the School Facilities Account and $_____ shall be deposited in the Water Facilities Account.

(d) On the Delivery Date of the Bonds, the District shall transfer $_____ representing Special Taxes levied in the District and the Trustee shall deposit such amount in the Additional Special Tax Reserve Fund.

The Trustee may, in its discretion, establish temporary funds or accounts in its books and records to facilitate such transfers.

Section 3.2. Deposits to and Disbursements from Special Tax Fund.

(a) Except for Prepayments, which shall be deposited to the Redemption Account of the Special Tax Fund, the Trustee shall, on each date on which the Special Taxes are received from the District, deposit the Special Taxes in the Special Tax Fund to be held in trust for the Owners. The Trustee shall transfer the Special Taxes on deposit in the Special Tax Fund on the dates and in the amounts set forth in the following Sections, in the following order of priority, to:

(1) the Interest Account of the Special Tax Fund;

(2) the Principal Account of the Special Tax Fund;

(3) the Redemption Account of the Special Tax Fund;

(4) the Reserve Account of the Special Tax Fund;

(5) the District, upon a Certificate of an Authorized Representative, for deposit in the Administrative Expense Fund to the extent that Administrative Expenses exceed or are expected to exceed the Administrative Expense Cap;

(6) the Rebate Fund; and

(7) the Surplus Fund.

(b) At maturity of all of the Bonds and Parity Bonds and, after all principal and interest then due on the Bonds and Parity Bonds then Outstanding have been paid or provided for and any amounts owed to the Trustee have been paid in full, moneys in the Special Tax Fund and any accounts therein may be used by the District for any lawful purpose.

Section 3.3. Administrative Expense Fund. Promptly after the receipt of any Special Taxes in a Fiscal Year, the District shall deposit Special Taxes (other than Prepayments, which shall be transferred to the Trustee as set forth in Section 3.2 above) in the Administrative Expense Fund from time to time in the amounts necessary to make timely payment of Administrative Expenses; provided, however, that, except as set forth in the following sentence, the total amount transferred with respect to a Bond Year shall not exceed the Administrative Expenses Cap until such time as there has been deposited to the Interest Account and the Principal Account an amount, together with any amounts already on deposit therein, that is sufficient to pay the interest and principal on all Bonds and Parity Bonds due in such Bond Year and to restore the Reserve Account to the Reserve Requirement. Notwithstanding the foregoing, amounts in excess of the Administrative Expenses Cap may be transferred to the Administrative Expense Fund to the extent necessary to collect delinquent Special Taxes as set forth in a Certificate of an Authorized Representative of the District. Moneys in the Administrative Expense Fund may be invested in any Authorized Investments.

Section 3.4. Interest Account and Principal Account of the Special Tax Fund. The principal of and interest due on the Bonds and any Parity Bonds until maturity, other than principal due upon redemption, shall be paid by the Trustee from the Principal Account and the Interest Account of the Special Tax Fund, respectively.

For the purpose of assuring that the payment of principal of and interest on the Bonds and any Parity Bonds will be made when due, after making the transfer required by Section 3.3, at least one

Business Day prior to each March 1 and September 1, the Trustee shall make the following transfers from the Special Tax Fund first to the Interest Account and then to the Principal Account; provided, however, that to the extent that deposits have been made in the Interest Account or the Principal Account from the proceeds of the sale of an issue of the Bonds or any Parity Bonds, or otherwise, the transfer from the Special Tax Fund need not be made; and provided, further, that, if amounts in the Special Tax Fund (exclusive of the Reserve Account) are inadequate to make the foregoing transfers, then any deficiency shall be made up by transfers from the Reserve Account:

(a) To the Interest Account, an amount such that the balance in the Interest Account one Business Day prior to each Interest Payment Date shall be equal to the installment of interest due on the Bonds and any Parity Bonds on said Interest Payment Date and any installment of interest due on a previous Interest Payment Date which remains unpaid. Moneys in the Interest Account shall be used for the payment of interest on the Bonds and any Parity Bonds as the same become due.

(b) To the Principal Account, an amount such that the balance in the Principal Account one Business Day prior to September 1 of each year, commencing September 1, 2025, shall equal the principal payment due on the Bonds and any Parity Bonds maturing on such September 1 and any principal payment due on a previous September 1 which remains unpaid. Moneys in the Principal Account shall be used for the payment of the principal of such Bonds and any Parity Bonds as the same become due at maturity.

Section 3.5. Redemption Account of the Special Tax Fund.

(a) With respect to each September 1 on which a Sinking Fund Payment is due, after the deposits have been made to the Interest Account and the Principal Account of the Special Tax Fund as required by Section 3.4 hereof, the Trustee shall next transfer into the Redemption Account of the Special Tax Fund from the Special Tax Fund the amount needed to make the balance in the Redemption Account one Business Day prior to each September 1 on which a Sinking Fund Payment is due equal to the Sinking Fund Payment due on any Outstanding Bonds and Parity Bonds on such September 1; provided, however, that, if amounts in the Special Tax Fund are inadequate to make the foregoing transfers, then any deficiency shall be made up by an immediate transfer, first from amounts in the Additional Special Tax Reserve Fund, if funded, pursuant to Section 3.10 below, and second, from the Reserve Account, if funded, pursuant to Section 3.6 below. Moneys so deposited in the Redemption Account shall be used and applied by the Trustee to call and redeem Term Bonds in accordance with the Sinking Fund Payment schedules set forth in Section 4.1(b) hereof, and to redeem Parity Bonds in accordance with any Sinking Fund Payment schedule in the Supplemental Indenture for such Parity Bonds.

(b) After making the deposits to the Interest Account and the Principal Account of the Special Tax Fund pursuant to Section 3.4 above and to the Redemption Account for Sinking Fund Payments then due pursuant to subparagraph (a) of this Section, and in accordance with the District's election to call Bonds for optional redemption as set forth in Section 4.1(a) hereof, or to call Parity Bonds for optional redemption as set forth in any Supplemental Indenture for Parity Bonds, the Trustee shall transfer from the Special Tax Fund and deposit in the Redemption Account moneys available for the purpose and sufficient to pay the principal and the premiums, if any, payable on the Bonds or Parity Bonds called for optional redemption; provided, however, that amounts in the Special Tax Fund may be applied to optionally redeem Bonds and Parity Bonds only if immediately following such redemption the amount in the Reserve Account will equal the Reserve Requirement.

(c) Prepayments deposited to the Redemption Account shall be applied on the redemption date established pursuant to Section 4.1(c) hereof to the payment of the principal of, premium, if any, and interest on the Bonds and Parity Bonds to be redeemed with such Prepayments.

(d) Moneys set aside in the Redemption Account shall be used solely for the purpose of redeeming Bonds and Parity Bonds and shall be applied on or after the redemption date to the payment of principal of and premium, if any, on the Bonds or Parity Bonds to be redeemed upon presentation and surrender of such Bonds or Parity Bonds, and, in the case of an optional redemption or a special mandatory redemption from Prepayments, to pay the interest thereon; provided, however, that in lieu or partially in lieu of such call and redemption, moneys deposited in the Redemption Account may be used to purchase Outstanding Bonds or Parity Bonds in the manner hereinafter provided. Purchases of Outstanding Bonds or Parity Bonds may be made by the District at public or private sale as and when and at such prices as the District may in its discretion determine but only at prices (including brokerage or other expenses) not more than par plus accrued interest, plus, in the case of moneys set aside for an optional redemption or a special mandatory redemption, the premium applicable at the next following call date according to the premium schedule established pursuant to Section 4.1(a) or 4.1(c) hereof, as applicable, or in the case of Parity Bonds the premium established in any Supplemental Indenture. Any accrued interest payable upon the purchase of Bonds or Parity Bonds may be paid from the amount reserved in the Interest Account of the Special Tax Fund for the payment of interest on the next following Interest Payment Date.

Section 3.6. Reserve Account of the Special Tax Fund. There shall be maintained in the Reserve Account of the Special Tax Fund an amount equal to the Reserve Requirement. The Reserve Requirement may be satisfied in whole or in part by cash, a Reserve Policy, or a combination thereof. The amounts in the Reserve Account shall be applied as follows:

(a) Moneys in the Reserve Account shall be used solely for the purpose of paying the principal of, including Sinking Fund Payments, and interest on the Bonds and any Parity Bonds when due in the event that, after moneys in the Additional Special Tax Reserve Fund, if any, have been transferred to the Interest Account, the Principal Account and/or the Redemption Account pursuant to Section 3.10, the moneys in the Interest Account, the Principal Account of the Special Tax Fund are insufficient therefor or moneys in the Redemption Account of the Special Tax Fund are insufficient to make a Sinking Fund Payment when due and for the purpose of making any required transfer to the Rebate Fund pursuant to Section 3.7 hereof upon written direction from the District. If after moneys in the Additional Special Tax Reserve Fund, if any, have been transferred to the Interest Account, the Principal Account and/or the Redemption Account pursuant to Section 3.10, the amounts in the Interest Account, the Principal Account or the Redemption Account of the Special Tax Fund are insufficient to pay the principal of, including Sinking Fund Payments, or interest on any Parity Bonds when due, or amounts in the Special Tax Fund are insufficient to make transfers to the Rebate Fund when required, the Trustee shall withdraw from the Reserve Account, first from the cash on deposit therein, and second from a draw on the Reserve Policy, if any, for deposit in the Interest Account, the Principal Account or the Redemption Account of the Special Tax Fund or the Rebate Fund, as applicable, moneys necessary for such purposes.

(b) Whenever moneys are withdrawn from the Reserve Account, after making the required transfers referred to in Sections 3.4 and 3.5 above, the Trustee shall transfer to the Reserve Account from available moneys in the Special Tax Fund, or from any other legally available funds which the District elects to apply to such purpose, the amount needed to restore the amount of such Reserve Account to the Reserve Requirement by first, repaying any amounts due under the Reserve Policy, and

second to fund the Reserve Account to the Reserve Requirement. Moneys in the Special Tax Fund shall be deemed available for transfer to the Reserve Account only if the Trustee determines that such amounts will not be needed to make the deposits required to be made to the Administrative Expense Fund, the Interest Account, the Principal Account or the Redemption Account of the Special Tax Fund on or before the next September 1. If amounts in the Special Tax Fund together with any other amounts transferred to replenish the Reserve Account are inadequate to restore the Reserve Account to the Reserve Requirement, including any amounts necessary to pay costs related to the Reserve Policy, if any, then the District shall include the amount necessary to restore the Reserve Account to the Reserve Requirement, in the next annual Special Tax levy to the extent of the maximum permitted Special Tax rates.

(c) In connection with a redemption of Bonds pursuant to Section 4.1(a) or 4.1(c) or Parity Bonds in accordance with any Supplemental Indenture, or a partial defeasance of Bonds or Parity Bonds in accordance with Section 9.1 hereof, amounts in the Reserve Account may be applied to such redemption or partial defeasance so long as the amount on deposit in the Reserve Account following such redemption or partial defeasance equals the Reserve Requirement. The District shall set forth in a Certificate of an Authorized Representative the amount in the Reserve Account to be transferred to the Redemption Account on a redemption date or to be transferred pursuant to this Indenture to partially defease Bonds or Parity Bonds, and the Trustee shall make such transfer on the applicable redemption or defeasance date, subject to the limitation in the preceding sentence.

(d) To the extent that the sum of the amounts on deposit in the Reserve Account and the Additional Special Tax Reserve Fund as of the first day of the penultimate Bond Year equals or exceeds the sum of Annual Debt Service in each of the final two Bond Years, amounts in the Reserve Account may be applied to pay the principal of and interest due on the Bonds and Parity Bonds in such Bond Years, if so provided in a Certificate of an Authorized Representative.

(e) To the extent that the amount on deposit in the Reserve Account as of the first day of the final Bond Year for the Bonds or an issue of Parity Bonds equals or exceeds Annual Debt Service for that Bond Year, amounts in the Reserve Account may be applied to pay the principal of and interest due on the Bonds and Parity Bonds, as applicable, in the final Bond Year for such issue, if so provided in a Certificate of an Authorized Representative.

(f) Moneys in the Reserve Account in excess of the Reserve Requirement not transferred in accordance with the preceding provisions of this Section shall be withdrawn from the Reserve Account on the Business Day before each March 1 and September 1 and shall be transferred to the Acquisition and Construction Fund or an Account therein, as directed by an Authorized Representative of the District, until all amounts have been disbursed from the Acquisition and Construction Fund (or such fund is closed) and thereafter to the Interest Account of the Special Tax Fund.

Section 3.7. Rebate Fund.

(a) The Trustee shall establish and maintain a fund separate from any other fund established and maintained hereunder designated as the Rebate Fund and shall establish a separate Rebate Account and Alternate Penalty Account therein. All money at any time deposited in the Rebate Account or the Alternate Penalty Account of the Rebate Fund shall be held by the Trustee in trust, for payment to the United States Treasury. A separate subaccount of the Rebate Account and the Alternate Penalty Account shall be established for the Bonds and each issue of Parity Bonds the interest on which is excluded from gross income for federal income tax purposes. All amounts on deposit in the Rebate

Fund with respect to the Bonds or an issue of Parity Bonds shall be governed by this Section 3.7 and the Tax Certificate for such issue, unless the District obtains an opinion of Bond Counsel that the exclusion from gross income for federal income tax purposes of interest payments on the Bonds and Parity Bonds will not be adversely affected if such requirements are not satisfied.

(1) Rebate Account. The following requirements shall be satisfied with respect to each subaccount of the Rebate Account:

(i) Computations. Within 55 days of the end of each fifth Bond Year, the District shall calculate or cause to be calculated the amount of rebatable arbitrage for the Bonds and each issue of Parity Bonds to which this Section 3.7 is applicable, in accordance with Section 148(f)(2) of the Code and Section 1.148-3 of the Rebate Regulations (taking into account any applicable exceptions with respect to the computation of the rebatable arbitrage described in the Tax Certificate for each issue (e.g., the temporary investments exceptions of Section 148(f)(4)(B) and (C) of the Code), and taking into account whether the election pursuant to Section 148(f)(4)(C)(vii) of the Code (the "1½% Penalty") has been made), for this purpose treating the last day of the applicable Bond Year as a computation date, within the meaning of Section 1.148-1(b) of the Rebate Regulations (the "Rebatable Arbitrage"). The District shall obtain expert advice as to the amount of the Rebatable Arbitrage to comply with this Section.

(ii) Transfers. Within 55 days of the end of each fifth Bond Year for which Rebatable Arbitrage must be calculated as required by the Tax Certificate for each issue, upon the written direction of an Authorized Representative of the District, an amount shall be deposited to each subaccount of the Rebate Account by the Trustee from any funds so designated by the District if and to the extent required, so that the balance in the Rebate Account shall equal the amount of Rebatable Arbitrage so calculated by or on behalf of the District in accordance with clause (i) of this subsection (a)(1) with respect to the Bonds and each issue of Parity Bonds to which this Section 3.7 is applicable. In the event that immediately following any transfer required by the previous sentence, or the date on which the District determines that no transfer is required for such Bond Year, the amount then on deposit to the credit of the applicable subaccount of the Rebate Account exceeds the amount required to be on deposit therein, upon written instructions from an Authorized Representative of the District, the Trustee shall withdraw the excess from the appropriate subaccount of the Rebate Account and then credit the excess to the Special Tax Fund.

(iii) Payment to the Treasury. The Trustee shall pay, as directed in writing by an Authorized Representative of the District, to the United States Treasury, out of amounts in each subaccount of the Rebate Account:

(X) not later than 60 days after the end of: (A) the fifth Bond Year for the Bonds and each issue of Parity Bonds to which this Section 3.7 is applicable; and (B) each applicable fifth Bond Year thereafter, an amount equal to at least 90% of the Rebatable Arbitrage calculated as of the end of such Bond Year for the Bonds and each issue of Parity Bonds, as applicable; and

(Y) not later than 60 days after the payment or redemption of all of the Bonds or an issue of Parity Bonds, as applicable, an amount equal to 100% of the Rebatable Arbitrage calculated as of the end of such applicable Bond Year, and any income attributable to the Rebatable Arbitrage, computed in accordance with Section 148(f) of the Code.

In the event that, prior to the time of any payment required to be made from the Rebate Account, the amount in the Rebate Account is not sufficient to make such payment when such payment is due, the District shall calculate or cause to be calculated the amount of such deficiency and deposit an amount received from any legally available source equal to such deficiency prior to the time such payment is due. Each payment required to be made pursuant to this subsection (a)(1) shall be made to the Internal Revenue Service Center, Ogden, Utah 84201 on or before the date on which such payment is due, and shall be accompanied by Internal Revenue Service Form 8038-T, or shall be made in such other manner as provided under the Code.

(2) Alternate Penalty Account.

(i) Six-Month Computation. If the 1½% Penalty has been elected for the Bonds or an issue of Parity Bonds, within 85 days of each particular Six-Month Period, the District shall determine or cause to be determined whether the 1½% Penalty is payable (and the amount of such penalty) as of the close of the applicable Six-Month Period. The District shall obtain expert advice in making such determinations.

(ii) Six-Month Transfer. Within 85 days of the close of each Six-Month Period, the Trustee, at the written direction of an Authorized Representative of the District, shall deposit an amount in the appropriate subaccounts of the Alternate Penalty Account from any source of funds held by the Trustee pursuant to this Indenture and designated by the District in such written directions or provided to it by the District, if and to the extent required, so that the balance in each subaccount of the Alternate Penalty Account equals the amount of 1½% Penalty due and payable to the United States Treasury determined as provided in subsection (a)(2)(i) above. In the event that immediately following any transfer provided for in the previous sentence, or the date on which the District determines that no transfer is required for such Bond Year, the amount then on deposit in a subaccount of the Alternate Penalty Account exceeds the amount required to be on deposit therein to make the payments required by subsection (iii) below, the Trustee, at the written direction of an Authorized Representative of the District, may withdraw the excess from the applicable subaccount of the Alternate Penalty Account and credit the excess to the Special Tax Fund.

(iii) Payment to the Treasury. The Trustee shall pay, as directed in writing by an Authorized Representative of the District, to the United States Treasury, out of amounts in a subaccount of the Alternate Penalty Account, not later than 90 days after the close of each Six-Month Period the 1½% Penalty, if applicable and payable, computed with respect to the Bonds and any issue of Parity Bonds in accordance with Section 148(f)(4) of the Code. In the event that, prior to the time of any payment required to be made from a subaccount of the Alternate Penalty Account, the amount in such subaccount is not sufficient to make such payment when such payment is due, the District shall calculate the amount of such deficiency and direct the Trustee, in writing, to deposit an amount equal to such deficiency into such subaccount of the Alternate Penalty Account from any funds held by the Trustee pursuant to this Indenture and designated by the District in such written directions prior to the time such payment is due. Each payment required to be made pursuant to this subsection (a)(2) shall be made to the Internal Revenue Service, Ogden, Utah 84201 on or before the date on which such payment is due, and shall be accompanied by Internal Revenue Service Form 8038-T or shall be made in such other manner as provided under the Code.

(b) Disposition of Unexpended Funds. Any funds remaining in the Accounts of the Rebate Fund with respect to the Bonds or an issue of Parity Bonds after redemption and payment of such issue and after making the payments described in subsections (a)(1)(iii) or (a)(2)(iii) (whichever is

applicable), may be withdrawn by the Trustee at the written direction of the District and utilized in any manner by the District.

(c) Survival of Defeasance and Final Payment. Notwithstanding anything in this Section or this Indenture to the contrary, the obligation to comply with the requirements of this Section shall survive the defeasance and final payment of the Bonds and any Parity Bonds with respect to which an Account has been created in the Rebate Fund.

(d) Amendment Without Consent of Owners. This Section 3.7 may be deleted or amended in any manner without the consent of the Owners, provided that prior to such event there is delivered to the District an opinion of Bond Counsel to the effect that such deletion or amendment will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Bonds and any issue of Parity Bonds issued on a tax-exempt basis.

(e) Trustee. The Trustee shall have no responsibility to monitor or calculate any amounts payable to the U.S. Treasury pursuant to this Section and shall be deemed constructively to have complied with its obligations hereunder if it follows the written instructions of the District given pursuant to this Section.

Section 3.8. Surplus Fund. After making the transfers required by Sections 3.4, 3.5, 3.6 and 3.7 hereof, as soon as practicable after each September 1, the Trustee shall transfer all remaining amounts in the Special Tax Fund to the Surplus Fund, unless on or prior to such date, it has received a Certificate of an Authorized Representative directing that certain amounts be retained in the Special Tax Fund because the District has included such amounts as being available in the Special Tax Fund in calculating the amount of the levy of Special Taxes for such Fiscal Year pursuant to Section 5.2(b) hereof. Moneys deposited in the Surplus Fund will be transferred by the Trustee at the direction of an Authorized Representative of the District: (i) to the Interest Account, the Principal Account or the Redemption Account of the Special Tax Fund to pay the principal of, including Sinking Fund Payments, premium, if any, and interest on the Bonds and any Parity Bonds when due in the event that moneys in the Special Tax Fund and the Reserve Account of the Special Tax Fund are insufficient therefor; (ii) to the Reserve Account in order to replenish the Reserve Account to the Reserve Requirement; (iii) to the Administrative Expense Fund to pay Administrative Expenses to the extent that the amounts on deposit in the Administrative Expense Fund are insufficient to pay Administrative Expenses; (iv) to the Acquisition and Construction Fund to pay Project Costs; (v) to the Additional Special Tax Reserve Fund; or (vi) to the District for any other lawful purpose of the District.

The amounts in the Surplus Fund are not pledged to the repayment of the Bonds or the Parity Bonds and may be used by the District for any lawful purpose. In the event that the District reasonably expects to use any portion of the moneys in the Surplus Fund to pay debt service on any Outstanding Bonds or Parity Bonds, the District shall notify the Trustee in a Certificate of an Authorized Representative and the Trustee shall segregate such amount into a separate subaccount and the moneys on deposit in such subaccount of the Surplus Fund shall be invested at the written direction of the District in Authorized Investments the interest on which is excludable from gross income under Section 103 of the Code (other than bonds the interest on which is a tax preference item for purposes of computing the alternative minimum tax of individuals under the Code) or in Authorized Investments at a yield not in excess of the yield on the issue of Bonds or Parity Bonds to which such amounts are to be applied, unless, in the opinion of Bond Counsel, investment at a higher yield will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Bonds or any

Parity Bonds which were issued on a tax-exempt basis for federal income tax purposes. Such amounts shall be disbursed as directed by an Authorized Representative of the District.

Section 3.9. Acquisition and Construction Fund.

(a) The moneys in the Costs of Issuance Account shall be disbursed by the Trustee pursuant to a Certificate of an Authorized Representative of the District, and any balance remaining therein after 180 days shall be transferred by the Trustee to an Account within the Acquisition and Construction Fund as directed in writing by an Authorized Representative of the District. Following such transfer to the Acquisition and Construction Fund, the Costs of Issuance Account shall be closed.

(b) The moneys in the Acquisition and Construction Fund and the Accounts therein (other than the Costs of Issuance Account) shall be applied exclusively to pay the Project Costs. Amounts for Project Costs shall be disbursed by the Trustee from the Acquisition and Construction Fund or the Accounts therein (other than the Costs of Issuance Account), as specified in a Request for Disbursement of Project Costs, substantially in the form of Exhibit B-1 attached hereto. A properly executed Request for Disbursement of Project Costs must be submitted in connection with each requested disbursement and the Trustee may rely thereon without investigating the accuracy thereof. Amounts in an Account of the Acquisition and Construction Fund may be transferred to another Account or Accounts therein pursuant to a Certificate of an Authorized Representative of the District.

(c) Upon receipt of a Certificate of an Authorized Representative of the District stating that all or a specified portion of the amount remaining in the Acquisition and Construction Fund or the Accounts therein (other than the Costs of Issuance Account) is no longer needed to pay Project Costs, the Trustee shall: (i) transfer all or such specified portion, as applicable, of the moneys remaining on deposit in the Acquisition and Construction Fund or the Accounts therein (other than the Costs of Issuance Account) to the Interest Account, the Principal Account or Redemption Account of the Special Tax Fund, to the Costs of Issuance Account or to the Surplus Fund, as directed in such certificate, provided that in connection with any direction to transfer amounts to the Surplus Fund there shall have been delivered to the Trustee with such certificate an opinion of Bond Counsel to the effect that such transfer to the Surplus Fund will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Bonds or any Parity Bonds which were issued on a tax-exempt basis for federal income tax purposes; and (ii) thereafter, close the Acquisition and Construction Fund.

Section 3.10. Additional Special Tax Reserve Fund. Amounts in the Additional Special Tax Reserve Fund are not pledged to the repayment of the Bonds or Parity Bonds and may be used by the District for any lawful purpose and disbursed by the Trustee in accordance with the written direction of the District, including but limited to as follows:

(a) Moneys in the Additional Special Tax Reserve Fund may be used to pay the principal of, including Sinking Fund Payments, and interest on the Bonds and any Parity Bonds when due or in the event that the balance on deposit in the Interest Account, the Principal Account and/or the Redemption Account, as the case may be, is insufficient for such purpose and for the purpose of making any required transfer to the Rebate Fund pursuant to Section 3.7 upon written direction from the District. If the amounts in the Interest Account, the Principal Account and/or the Redemption Account, as the case may be, are insufficient to pay the principal of, including Sinking Fund Payments, or interest on the Bonds or Parity Bonds when due, or amounts in the Special Tax Fund are insufficient to make transfers to the Rebate Fund when required, the Trustee may withdraw from the Additional Special

Tax Reserve Fund for deposit in the Interest Account, the Principal Account and/or the Redemption Account, as the case may be, or the Rebate Fund, as applicable, moneys necessary for such purposes.

(b) To the extent that the sum of the amounts on deposit in the Reserve Account and the Additional Special Tax Reserve Fund as of the first day of the penultimate Bond Year equals or exceeds the sum of Annual Debt Service in each of the final two Bond Years, amounts in the Additional Special Tax Reserve Fund may be applied to pay the principal of and interest due on the Bonds and Parity Bonds in such Bond Years, if so provided in a Certificate of an Authorized Representative.

(c) To the extent that the sum of the amounts on deposit in the Reserve Account and the Additional Special Tax Reserve Fund as of the first day of the final Bond Year equals or exceeds Annual Debt Service for the final Bond Year, amounts in the Additional Special Tax Reserve Fund may be applied to pay the principal of and interest due on the Bonds and Parity Bonds in such Bond Year, if so provided in a Certificate of an Authorized Representative.

Section 3.11. Investments. Moneys held in any of the Funds, Accounts and Subaccounts under this Indenture shall be invested at the written direction of the District upon at least two (2) Business Days' notice in accordance with the limitations set forth below only in Authorized Investments which shall be deemed at all times to be a part of such Funds, Accounts and Subaccounts. Any loss resulting from such Authorized Investments shall be credited or charged to the Fund, Account or Subaccount from which such investment was made, and any investment earnings on a Fund, Account or Subaccount shall be applied as follows: (i) investment earnings on all amounts deposited in the Acquisition and Construction Fund (including the Accounts therein), the Special Tax Fund, the Surplus Fund and the Rebate Fund and each Account therein (other than the Reserve Account of the Special Tax Fund) shall be deposited in those respective Funds, Accounts and Subaccounts; and (ii) investment earnings on all amounts deposited in the Reserve Account shall be deposited therein to be applied as set forth in Section 3.6. Moneys in the Funds, Accounts and Subaccounts held under this Indenture may be invested by the Trustee as directed in writing by the District, from time to time, in Authorized Investments subject to the following restrictions (provided that the Trustee is not required to verify compliance with such restrictions and may rely on the District's written instructions as evidence of such compliance):

(a) Moneys in the Acquisition and Construction Fund and the Accounts therein and moneys in the Additional Special Tax Reserve Fund shall be invested in Authorized Investments which will by their terms mature, or in the case of an Investment Agreement are available without penalty, as close as practicable to the date the District estimates the moneys represented by the particular investment will be needed for withdrawal from the Acquisition and Construction Fund or the Accounts therein or from the Additional Special Tax Reserve Fund. Notwithstanding anything herein to the contrary, amounts in the Acquisition and Construction Fund or the Accounts therein three years after the Delivery Date for the Bonds and the proceeds of each issue of Parity Bonds issued on a tax-exempt basis which are remaining on deposit in the Acquisition and Construction Fund on the date which is three years following the date of issuance of such issue of Parity Bonds shall be invested by the District only in Authorized Investments the interest on which is excluded from gross income under Section 103 of the Code (other than bonds the interest on which is a tax preference item for purposes of computing the alternative minimum tax of individuals under the Code) or in Authorized Investments at a yield not in excess of the yield on the issue of Bonds or Parity Bonds from which such proceeds were derived, unless in the opinion of Bond Counsel such restriction is not necessary to prevent interest on the Bonds or any Parity Bonds which were issued on a tax-exempt basis for federal income tax purposes from being included in gross income for federal income tax purposes.

(b) Moneys in the Interest Account, the Principal Account, and the Redemption Account of the Special Tax Fund shall be invested only in Authorized Investments which will by their terms mature, or in the case of an Investment Agreement are available for withdrawal without penalty, on such dates so as to ensure the payment of principal of, premium, if any, and interest on the Bonds and any Parity Bonds as the same become due.

(c) Moneys in the Reserve Account of the Special Tax Fund may be invested only in Authorized Investments (other than the Authorized Investment described in clause (2)(i) of the definition thereof) which, taken together, have a weighted average maturity not in excess of five years; provided that such amounts may be invested in an Investment Agreement to the later of the final maturity of the Bonds or any Parity Bonds so long as such amounts may be withdrawn at any time, without penalty, for application in accordance with Section 3.6 hereof; and provided that no such Authorized Investment of amounts in the Reserve Account allocable to the Bonds or an issue of Parity Bonds shall mature later than the respective final maturity date of the Bonds or the issue of Parity Bonds, as applicable.

(d) Moneys in the Rebate Fund shall be invested only in Authorized Investments of the type described in clause (1) of the definition thereof which by their terms will mature, as nearly as practicable, on the dates such amounts are needed to be paid to the United States Government pursuant to Section 3.7 hereof or in Authorized Investments of the type described in clause (2)(e) of the definition thereof.

(e) In the absence of written investment directions from the District, the Trustee shall hold the funds uninvested.

The Trustee shall sell, or present for redemption, any Authorized Investment whenever it may be necessary to do so in order to provide moneys to meet any payment or transfer to such funds and accounts or from such funds and accounts. Notwithstanding anything in this Indenture to the contrary, the Trustee shall not be responsible for any loss from investments, sales or transfers undertaken in accordance with the provisions of this Indenture. Any Authorized Investments that are registrable securities shall be registered in the name of the Trustee.

The Trustee may act as principal or agent in the making or disposing of any investment and shall be entitled to its customary fee for making such investment. The Trustee may sell at the best market price obtainable, or present for redemption, any Authorized Investment so purchased whenever it shall be necessary to provide moneys to meet any required payment, transfer, withdrawal or disbursement from the fund or account to which such Authorized Investment is credited, and, subject to the provisions of Section 7.4, the Trustee shall not be liable or responsible for any loss resulting from such investment. For investment purposes, the Trustee may commingle the funds and accounts established hereunder, but shall account for each separately. The Trustee is hereby authorized, in making or disposing of any investment permitted by this Section, to deal with itself (in its individual capacity) or which any one or more of its affiliates, whether it or such affiliate is acting as an agent of the Trustee or for any third person or dealing as principal for its own account. The parties acknowledge that the Trustee is not providing investment supervision, recommendations, or advice.

The District acknowledges that, to the extent that regulations of the Comptroller of the Currency or other applicable regulatory entity grant the District the right to receive brokerage confirmations of security transactions as they occur, the District specifically waives receipt of such confirmations to the extent permitted by law. The Trustee will furnish the District periodic cash

transaction statements which include detail for all investment transactions made by the Trustee hereunder.

ARTICLE IV

REDEMPTION OF BONDS AND PARITY BONDS

Section 4.1. Redemption of Bonds.

(a) Optional Redemption. The Bonds may be redeemed at the option of the District from any source of funds on any Interest Payment Date on or after September 1, 20__, in whole or in part, from such maturities as are selected by the District and by lot within a maturity, at the following redemption prices, expressed as a percentage of the principal amount to be redeemed, together with accrued interest to the date of redemption:

Redemption Date	***Redemption Price***
September 1, 20__ and March 1, 20__	103%
September 1, 20__ and March 1, 20__	102
September 1, 20__ and March 1, 20__	101
September 1, 20__ and any Interest Payment Date thereafter	100

In the event that the District elects to redeem Bonds as provided above, the District shall give written notice to the Trustee of its election to so redeem, the redemption date and the principal amount of the Bonds of each maturity to be redeemed. The notice to the Trustee shall be given at least 45 but no more than 60 calendar days prior to the redemption date, or by such later date as is acceptable to the Trustee.

(b) Mandatory Sinking Fund Redemption. The Bonds maturing on September 1, 20__ (the "20__ Term Bonds") shall be called before maturity and redeemed, from the Sinking Fund Payments that have been deposited into the Redemption Account established hereunder, on September 1, 20__ and on each September 1 thereafter prior to maturity in accordance with the schedule of Sinking Fund Payments set forth below. The 20__ Term Bonds so called for redemption shall be selected by the Trustee by lot and shall be redeemed at a redemption price for each redeemed 20__ Term Bond equal to the principal amount thereof, plus accrued interest to the redemption date, without premium, as follows:

Term Bonds Maturing September 1, 20__

Sinking Fund Redemption Date (_____ 1)	***Sinking Fund Payments***
*	

* Maturity.

The Bonds maturing on September 1, 20__ (the "20__ Term Bonds") shall be called before maturity and redeemed, from the Sinking Fund Payments that have been deposited into the Redemption Account established hereunder, on September 1, 20__ and on each September 1 thereafter prior to maturity in accordance with the schedule of Sinking Fund Payments set forth below. The 20__ Term Bonds so called for redemption shall be selected by the Trustee by lot and shall be redeemed at a redemption price for each redeemed 20__ Term Bond equal to the principal amount thereof, plus accrued interest to the redemption date, without premium, as follows:

Term Bonds Maturing September 1, 20__

Sinking Fund Redemption Date (_____ 1)	***Sinking Fund Payments***
*	

* Maturity.

If the District purchases Term Bonds during the Fiscal Year immediately preceding one of the sinking fund redemption dates specified above, the District shall notify the Trustee at least 45 days prior to the redemption date as to the principal amount purchased, and the amount purchased shall be credited at the time of purchase to the next Sinking Fund Payment for the Term Bond so purchased, to the extent of the full principal amount of the purchase. All Bonds purchased pursuant to this subsection shall be cancelled pursuant to Section 10.1 hereof.

In the event of a partial optional redemption or special mandatory redemption of the Term Bonds, each of the remaining Sinking Fund Payments for such Term Bonds shall be reduced, as nearly as practicable, on a pro rata basis.

(c) Special Mandatory Redemption. The Bonds are subject to special mandatory redemption as a whole or in part on a pro rata basis among maturities and by lot within a maturity, on any Interest Payment Date on or after March 1, 2025, and shall be redeemed by the Trustee, from Prepayments deposited to the Redemption Account pursuant to Section 3.2, plus amounts transferred from the Reserve Account pursuant to Section 3.6(c), at the following redemption prices, expressed as a percentage of the principal amount to be redeemed, together with accrued interest to the redemption date:

Redemption Date	***Redemption Price***
Any Interest Payment Date from March 1, 2025 through March 1, 20__	103%
September 1, 20__ and March 1, 20__	102
September 1, 20__ and March 1, 20__	101
September 1, 20__ and any Interest Payment Date thereafter	100

Prepayments and amounts released from the Reserve Account in connection with Prepayments will be allocated to the payment at maturity and redemption of Bonds and any Parity Bonds as nearly as practicable on a proportionate basis based on the outstanding principal amount of the Bonds and any Parity Bonds and such amounts shall be applied to redeem Bonds and Parity Bonds as nearly as

practicable on a pro rata basis among maturities in increments of $5,000; provided, however, that, for Prepayments of less than $50,000, the District may specify in a Certificate of an Authorized Representative that Prepayments be applied to one or more maturities of the Bonds or Parity Bonds so long as there is delivered to the Trustee a Certificate of the Independent Financial Consultant that, following such application of the Prepayments, the maximum Special Taxes that may be levied in each Fiscal Year on Taxable Property is not less than 110% of Annual Debt Service in the Bond Year that begins in such Fiscal Year.

(d) The redemption provisions for Parity Bonds shall be set forth in a Supplemental Indenture.

Section 4.2. Selection of Bonds and Parity Bonds for Redemption. If less than all of the Bonds or Parity Bonds Outstanding are to be redeemed, the portion of any Bond or Parity Bond of a denomination of more than $5,000 to be redeemed shall be in the principal amount of $5,000 or an integral multiple thereof. In selecting portions of such Bonds or Parity Bonds for redemption, the Trustee shall treat such Bonds or Parity Bonds, as applicable, as representing that number of Bonds or Parity Bonds of $5,000 denominations which is obtained by dividing the principal amount of such Bonds or Parity Bonds to be redeemed in part by $5,000. The procedure for the selection of Parity Bonds for redemption may be modified as set forth in the Supplemental Indenture for such Parity Bonds. The Trustee shall promptly notify the District in writing of the Bonds or Parity Bonds, or portions thereof, selected for redemption.

Section 4.3. Notice of Redemption. When Bonds or Parity Bonds are due for redemption under Section 4.1 above or under another redemption provision set forth in a Supplemental Indenture relating to any Parity Bonds, the Trustee shall give notice, in the name of the District, of the redemption of such Bonds or Parity Bonds. Such notice of redemption shall: (i) specify the CUSIP numbers (if any), the bond numbers and the maturity date or dates of the Bonds or Parity Bonds selected for redemption, except that where all of the Bonds or all of an issue of Parity Bonds are subject to redemption, or all of the Bonds or Parity Bonds of one maturity are to be redeemed, the bond numbers of such issue need not be specified; (ii) state the date fixed for redemption and surrender of the Bonds or Parity Bonds to be redeemed; (iii) state the redemption price; (iv) state the place or places where the Bonds or Parity Bonds are to be redeemed; (v) in the case of Bonds or Parity Bonds to be redeemed only in part, state the portion of such Bond or Parity Bond which is to be redeemed; (vi) state the date of issue of the Bonds or Parity Bonds as originally issued; (vii) state the rate of interest borne by each Bond or Parity Bond being redeemed; and (viii) state any other descriptive information needed to identify accurately the Bonds or Parity Bonds being redeemed as shall be specified by the Trustee. Such notice shall further state that on the date fixed for redemption, there shall become due and payable on each Bond, Parity Bond or portion thereof called for redemption, the principal thereof, together with any premium, and interest accrued to the redemption date, and that from and after such date, interest thereon shall cease to accrue and be payable. At least 30 days but no more than 45 days prior to the redemption date, the Trustee shall mail a copy of such notice of redemption, by first class mail, postage prepaid, to the respective Owners thereof at their addresses appearing on the Bond Register, and to the original purchaser of any Bonds or Parity Bonds; provided, however, so long as the Bonds and Parity Bonds are registered in the name of the Nominee, such notice shall be given in such manner as complies with the requirements of the Depository. The actual receipt by the Owner of any Bond or Parity Bond of notice of such redemption shall not be a condition precedent to redemption, and neither the failure to receive nor any defect in such notice shall affect the validity of the proceedings for the redemption of such Bonds or Parity Bonds, or the cessation of interest on the redemption date. A certificate by the Trustee that notice of such redemption has been given as herein provided shall be conclusive as against

all parties and the Owner shall not be entitled to show that he or she failed to receive notice of such redemption.

In addition to the foregoing notice, further notice shall be given by the Trustee as set out below, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as above prescribed.

Each further notice of redemption shall be sent not later than the date that notice of redemption is given to the Owners pursuant to the first paragraph of this Section by first class mail or facsimile to the Depository and to any other registered securities depositories then in the business of holding substantial amounts of obligations of types comprising the Bonds and Parity Bonds as determined by the Trustee and to one or more of the national information services that the Trustee determines are in the business of disseminating notice of redemption of obligations such as the Bonds and Parity Bonds.

Upon the payment of the redemption price of any Bonds and Parity Bonds being redeemed, each check or other transfer of funds issued for such purpose shall to the extent practicable bear the CUSIP number identifying, by issue and maturity, the Bonds and Parity Bonds being redeemed with the proceeds of such check or other transfer.

With respect to any notice of optional redemption of Bonds or Parity Bonds, such notice may state that such redemption shall be conditional upon the receipt by the Trustee on or prior to the date fixed for such redemption of moneys sufficient to pay the principal of, premium, if any, and interest on such Bonds or Parity Bonds to be redeemed and that, if the District determines that such moneys will not be received on the redemption date, said notice shall be of no force and effect and the Trustee shall not be required to redeem such Bonds or Parity Bonds. In the event that such notice of redemption contains such a condition and the District determines that such moneys will not be received, the redemption shall not be made, and the Trustee shall within a reasonable time thereafter give notice, in the manner in which the notice of redemption was given, that such moneys were not so received.

Section 4.4. Partial Redemption of Bonds or Parity Bonds. Upon surrender of any Bond or Parity Bond to be redeemed in part only, the District shall execute and the Trustee shall authenticate and deliver to the Owner, at the expense of the District, a new Bond or Bonds or a new Parity Bond or Parity Bonds of authorized denominations equal in aggregate principal amount to the unredeemed portion of the Bonds surrendered, with the same interest rate and the same maturity or, in the case of surrender of a Parity Bond, a new Parity Bond or Parity Bonds subject to the foregoing limitations.

Section 4.5. Effect of Notice and Availability of Redemption Money. Notice of redemption having been duly given, as provided in Section 4.3 hereof, and the amount necessary for the redemption having been made available for that purpose and being available therefor on the date fixed for such redemption:

(a) the Bonds and Parity Bonds, or portions thereof, designated for redemption shall, on the date fixed for redemption, become due and payable at the redemption price thereof as provided in this Indenture or in any Supplemental Indenture with respect to any Parity Bonds, anything in this Indenture or in the Bonds or the Parity Bonds to the contrary notwithstanding;

(b) upon presentation and surrender thereof at the office of the Trustee (except as provided in Section 4.1(b)), the redemption price of such Bonds and Parity Bonds shall be paid to the Owners thereof;

(c) as of the redemption date the Bonds or the Parity Bonds, or portions thereof so designated for redemption shall be deemed to be no longer Outstanding and such Bonds or Parity Bonds, or portions thereof, shall cease to bear further interest; and

(d) as of the date fixed for redemption no Owner of any of the Bonds, Parity Bonds or portions thereof so designated for redemption shall be entitled to any of the benefits of this Indenture or any Supplemental Indenture, or to any other rights, except with respect to payment of the redemption price and interest accrued to the redemption date from the amounts so made available.

ARTICLE V

COVENANTS AND WARRANTY

Section 5.1. Warranty. The District shall preserve and protect the security pledged hereunder to the Bonds and any Parity Bonds against all claims and demands of all persons.

Section 5.2. Covenants. So long as any of the Bonds or Parity Bonds issued hereunder are Outstanding and unpaid, the District makes the following covenants with the Owners under the provisions of the Act and this Indenture (to be performed by the District or its proper officers, agents or employees), which covenants are necessary and desirable to secure the Bonds and Parity Bonds and tend to make them more marketable; provided, however, that said covenants do not require the District to expend any funds or moneys other than the Special Taxes and other amounts deposited to the Special Tax Fund:

(a) Punctual Payment; Against Encumbrances. The District covenants that it will receive all Special Taxes in trust for the Owners and will, other than with respect to amounts to be deposited into the Administrative Expense Fund in accordance with Section 3.3 hereof, deposit all Special Taxes with the Trustee immediately upon their apportionment to the District, and the District shall have no beneficial right or interest in the amounts so deposited except as provided by this Indenture. All such Special Taxes shall be disbursed, allocated and applied solely to the uses and purposes set forth herein, and shall be accounted for separately and apart from all other money, funds, accounts or other resources of the District.

The District covenants that it will duly and punctually pay or cause to be paid the principal of and interest on every Bond and Parity Bond issued hereunder, together with the premium, if any, thereon on the date, at the place and in the manner set forth in the Bonds and the Parity Bonds and in accordance with this Indenture to the extent that Net Taxes and other amounts pledged hereunder are available therefor, and that the payments into the Funds and Accounts created hereunder will be made, all in strict conformity with the terms of the Bonds, any Parity Bonds, and this Indenture, and that it will faithfully observe and perform all of the conditions, covenants and requirements of this Indenture and all Supplemental Indentures and of the Bonds and any Parity Bonds issued hereunder.

The District will not mortgage or otherwise encumber, pledge or place any charge upon any of the Net Taxes except as provided in this Indenture, and will not issue any obligation or security having a lien or charge upon the Net Taxes superior to or on a parity with the Bonds, other than Parity Bonds.

Nothing herein shall prevent the District from issuing or incurring indebtedness which is payable from a pledge of Net Taxes which is subordinate in all respects to the pledge of Net Taxes to repay the Bonds and the Parity Bonds, subject to compliance with the District's bonded indebtedness limit.

(b) Levy of Special Tax. Beginning in Fiscal Year 2024-25 and so long as any Bonds or Parity Bonds issued under this Indenture are Outstanding, the District covenants to levy the Special Tax in an amount sufficient, together with other amounts on deposit in the Special Tax Fund, to pay: (1) the principal of and interest on the Bonds and any Parity Bonds when due; (2) the Administrative Expenses; and (3) any amounts required to replenish the Reserve Account of the Special Tax Fund to the Reserve Requirement, including any amounts to pay costs related to the Reserve Policy, if any. The District further covenants that it will take no actions that would discontinue or cause the discontinuance of the Special Tax levy or the District's authority to levy the Special Tax for so long as the Bonds and any Parity Bonds are Outstanding.

(c) Commence Foreclosure Proceedings. The District covenants for the benefit of the Owners of the Bonds and any Parity Bonds that it will: (i) commence judicial foreclosure proceedings against parcels with delinquent Special Taxes in excess of $7,500 by the October 1 following the close of each Fiscal Year in which such Special Taxes were due; and (ii) commence judicial foreclosure proceedings against all parcels with delinquent Special Taxes by the October 1 following the close of each Fiscal Year in which it receives Special Taxes in an amount which is less than 95% of the total Special Tax levied; and (iii) diligently pursue such foreclosure proceedings until the delinquent Special Taxes are paid; provided that, notwithstanding the foregoing, the District may elect to defer foreclosure proceedings on any parcel so long as the amount in the Reserve Account is at least equal to the Reserve Requirement. The District may, but shall not be obligated to, advance funds from any source of legally available funds in order to maintain the Reserve Account. The District may treat any delinquent Special Tax sold to an independent third-party or to the City for at least 100% of the delinquent amount as having been paid. Proceeds of any such sale up to 100% of the delinquent amount will be deposited in the Special Tax Fund.

The District covenants that it will deposit the net proceeds of any foreclosure in the Special Tax Fund and will apply such proceeds remaining after the payment of Administrative Expenses to make current payments of principal and interest on the Bonds and any Parity Bonds, to bring the amount on deposit in the Reserve Account up to the Reserve Requirement and to pay any delinquent installments of principal or interest due on the Bonds and any Parity Bonds.

(d) Payment of Claims. The District will pay and discharge any and all lawful claims for labor, materials or supplies which, if unpaid, might become a lien or charge upon the Net Taxes or other funds in the Special Tax Fund, or which might impair the security of the Bonds or any Parity Bonds then Outstanding; provided, however, that nothing herein contained shall require the District to make any such payments so long as the District in good faith shall contest the validity of any such claims.

(e) Books and Accounts. The District will keep proper books of records and accounts, separate from all other records and accounts of the District, in which complete and correct entries shall be made of all transactions relating to the Project, the levy of the Special Tax and the deposits to the Special Tax Fund. Such books of records and accounts shall at all times during business hours be subject to the inspection of the Trustee or of the Owners or the Owners of any issue of Parity Bonds then Outstanding or their representatives authorized in writing.

(f) Federal Tax Covenants. Notwithstanding any other provision of this Indenture, absent an opinion of Bond Counsel that the exclusion from gross income of interest on the Bonds and any Parity Bonds issued on a tax-exempt basis for federal income tax purposes will not be adversely affected for federal income tax purposes, the District covenants to comply with all applicable requirements of the Code necessary to preserve such exclusion from gross income and specifically covenants, without limiting the generality of the foregoing, as follows:

(1) Private Activity. The District will take no action or refrain from taking any action or make any use of the proceeds of the Bonds or any Parity Bonds or of any other monies or property which would cause the Bonds or any Parity Bonds issued on a tax-exempt basis for federal income tax purposes to be "private activity bonds" within the meaning of Section 141 of the Code.

(2) Arbitrage. The District will make no use of the proceeds of the Bonds or any Parity Bonds or of any other amounts or property, regardless of the source, or take any action or refrain from taking any action which will cause the Bonds or any Parity Bonds issued on a tax-exempt basis for federal income tax purposes to be "arbitrage bonds" within the meaning of Section 148 of the Code.

(3) Federal Guaranty. The District will make no use of the proceeds of the Bonds or any Parity Bonds or take or omit to take any action that would cause the Bonds or any Parity Bonds issued on a tax-exempt basis for federal income tax purposes to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

(4) Information Reporting. The District will take or cause to be taken all necessary action to comply with the informational reporting requirement of Section 149(e) of the Code.

(5) Hedge Bonds. The District will make no use of the proceeds of the Bonds or any Parity Bonds or any other amounts or property, regardless of the source, or take any action or refrain from taking any action that would cause the Bonds or any Parity Bonds issued on a tax-exempt basis for federal income tax purposes to be considered "hedge bonds" within the meaning of Section 149(g) of the Code unless the District takes all necessary action to assure compliance with the requirements of Section 149(g) of the Code to maintain the exclusion from gross income for federal income tax purposes of interest on the Bonds and any applicable Parity Bonds.

(6) Miscellaneous. The District will take no action or refrain from taking any action inconsistent with its expectations stated in the Tax Certificate executed on the Delivery Date by the District in connection with the Bonds and any issue of Parity Bonds and will comply with the covenants and requirements stated therein and incorporated by reference herein.

(7) Other Tax-Exempt Issues. The District will not use proceeds of other tax-exempt securities to redeem any Bonds or Parity Bonds without first obtaining the written opinion of Bond Counsel that doing so will not impair the exclusion from gross income for federal income tax purposes of interest on the Bonds and any Parity Bonds issued on a tax-exempt basis.

(8) Subsequent Opinions. If the District obtains a subsequent opinion of Bond Counsel other than Stradling Yocca Carlson & Rauth LLP, where such opinion is required in connection with a change or amendment to this Indenture or the procedures set forth in the Tax Certificate, it will obtain an opinion substantially to the effect originally delivered by Stradling Yocca Carlson & Rauth LLP, that interest on the Bonds is excluded from gross income for federal income tax purposes.

(g) Reduction of Maximum Special Taxes. The District hereby finds and determines that, historically, delinquencies in the payment of special taxes authorized pursuant to the Act in community facilities districts in Southern California have from time to time been at levels requiring the levy of special taxes at the maximum authorized rates in order to make timely payment of principal of and interest on the outstanding indebtedness of such community facilities districts. For this reason, the District hereby determines that a reduction in the maximum Special Tax rates authorized to be levied on parcels in the District below the levels provided in this Section 5.2(g) would interfere with the timely retirement of the Bonds and Parity Bonds. The District determines it to be necessary in order to preserve the security for the Bonds and Parity Bonds to covenant, and, to the maximum extent that the law permits it to do so, the District hereby does covenant, that it shall not initiate proceedings to reduce the maximum Special Tax rates for the District, unless, in connection therewith, the District receives a certificate from one or more Independent Financial Consultants which, when taken together, certify that: (i) such changes do not reduce the maximum Special Taxes that may be levied in each year on property within the District to an amount which is less than the Administrative Expense Cap plus 110% of the Annual Debt Service due in each corresponding future Bond Year with respect to the Bonds and Parity Bonds Outstanding as of the date of such proposed reduction; and (ii) the District is not delinquent in the payment of the principal of or interest on the Bonds or any Parity Bonds.

(h) Covenants to Defend. The District covenants that, in the event that any initiative is adopted by the qualified electors in the District which purports to reduce the maximum Special Tax below the levels specified in Section 5.2(g) above or to limit the power of the District to levy the Special Taxes for the purposes set forth in Section 5.2(b) above, it will commence and pursue legal action in order to preserve its ability to comply with such covenants.

(i) Limitation on Right to Tender Bonds. The District hereby covenants that it will not adopt any policy pursuant to Section 53344.1 of the Act permitting the tender of Bonds or Parity Bonds in full payment or partial payment of any Special Taxes unless the District shall have first received a certificate from an Independent Financial Consultant that the acceptance of such a tender will not result in the District having insufficient Net Taxes to pay the principal of and interest on the Bonds and Parity Bonds when due.

(j) Continuing Disclosure. The District covenants to comply with the terms of the Continuing Disclosure Certificate and with the terms of any agreement executed by the District with respect to any Parity Bonds to assist the Underwriter in complying with Rule 15c2-12 adopted by the Securities and Exchange Commission; provided, however, that a failure to comply shall not be considered an event of default hereunder and the Owners shall be limited to enforcing the terms thereof in accordance with the terms of the Continuing Disclosure Certificate.

(k) Further Assurances. The District shall make, execute and deliver any and all such further agreements, instruments and assurances as may be reasonably necessary or proper to carry out the intention or to facilitate the performance of this Indenture and for the better assuring and confirming unto the Owners of the Bonds and any Parity Bonds of the rights and benefits provided in this Indenture.

ARTICLE VI

AMENDMENTS TO INDENTURE

Section 6.1. Supplemental Indentures or Orders Not Requiring Owner Consent. The District may from time to time, and at any time, without notice to or consent of any of the Owners, adopt Supplemental Indentures for any of the following purposes:

(a) to cure any ambiguity, to correct or supplement any provisions herein which may be inconsistent with any other provision herein, or to make any other provision with respect to matters or questions arising under this Indenture or in any additional resolution or order, provided that such action is not materially adverse to the interests of the Owners;

(b) to add to the covenants and agreements of and the limitations and the restrictions upon the District contained in this Indenture other covenants, agreements, limitations and restrictions to be observed by the District which are not contrary to or inconsistent with this Indenture as theretofore in effect or which further secure Bond or Parity Bond payments;

(c) to provide for the issuance of any Parity Bonds, and to provide the terms and conditions under which such Parity Bonds may be issued, subject to and in accordance with the provisions of this Indenture;

(d) to modify, amend or supplement this Indenture in such manner as to permit the qualification hereof under the Trust Indenture Act of 1939, as amended, or any similar federal statute hereafter in effect, or to comply with the Code or regulations issued thereunder, and to add such other terms, conditions and provisions as may be permitted by said act or similar federal statute, and which shall not materially adversely affect the interests of the Owners of the Bonds or any Parity Bonds then Outstanding;

(e) to modify, alter or amend the RMA in any manner, so long as the Trustee receives a certificate of an Independent Financial Consultant stating that: (i) such changes do not reduce the maximum Special Taxes that may be levied in each year on property within the District to an amount which is less than the Administrative Expense Cap plus 110% of the Annual Debt Service due in each corresponding future Bond Year with respect to the Bonds and Parity Bonds Outstanding as of the date of such amendment; and (ii) based on the current development plan for parcels within the District, do not reduce the maximum Special Taxes which could be levied upon Taxable Property within the District to an amount which is less than the Administrative Expense Cap plus 110% of the Annual Debt Service due in each corresponding future Bond Year with respect to the Bonds and Parity Bonds Outstanding as of the date of such amendment;

(f) to modify, alter, amend or supplement this Indenture in any other respect which is not materially adverse to the Owners; or

(g) to modify, alter, amend or supplement this Indenture in any other respect, as may be required to fund all or a portion of the Reserve Requirement with a Reserve Policy.

Section 6.2. Supplemental Indentures or Orders Requiring Owner Consent. Exclusive of the Supplemental Indentures described in Section 6.1, the Owners of not less than a majority in aggregate principal amount of the Bonds and Parity Bonds Outstanding shall have the right to consent

to and approve the adoption by the District of such Supplemental Indentures as shall be deemed necessary or desirable by the District for the purpose of waiving, modifying, altering, amending, adding to or rescinding, in any particular, any of the terms or provisions contained in this Indenture; provided, however, that nothing herein shall permit, or be construed as permitting: (a) an extension of the maturity date of the principal, or the payment date of interest on, any Bond or Parity Bond; (b) a reduction in the principal amount of, or redemption premium on, any Bond or Parity Bond or the rate of interest thereon; (c) a preference or priority of any Bond or Parity Bond over any other Bond or Parity Bond; or (d) a reduction in the aggregate principal amount of the Bonds and Parity Bonds the Owners of which are required to consent to such Supplemental Indenture, without the consent of the Owners of all Bonds and Parity Bonds then Outstanding.

If at any time the District shall desire to adopt a Supplemental Indenture, which pursuant to the terms of this Section shall require the consent of the Owners, the District shall so notify the Trustee and shall deliver to the Trustee a copy of the proposed Supplemental Indenture. The Trustee shall, at the expense of the District, cause notice of the proposed Supplemental Indenture to be mailed, by first class mail, postage prepaid, to all Owners at their addresses as they appear in the Bond Register. Such notice shall briefly set forth the nature of the proposed Supplemental Indenture and shall state that a copy thereof is on file at the office of the Trustee for inspection by all Owners. The failure of any Owners to receive such notice shall not affect the validity of such Supplemental Indenture when consented to and approved by the Owners of not less than a majority in aggregate principal amount of the Bonds and Parity Bonds Outstanding as required by this Section. Whenever at any time within one year after the date of the first mailing of such notice, the Trustee shall receive an instrument or instruments purporting to be executed by the Owners of not less than a majority in aggregate principal amount of the Bonds and Parity Bonds Outstanding, which instrument or instruments shall refer to the proposed Supplemental Indenture described in such notice, and shall specifically consent to and approve the adoption thereof by the District substantially in the form of the copy referred to in such notice as on file with the Trustee, such proposed Supplemental Indenture, when duly adopted by the District, shall thereafter become a part of the proceedings for the issuance of the Bonds and any Parity Bonds. In determining whether the Owners of a majority of the aggregate principal amount of the Bonds and Parity Bonds have consented to the adoption of any Supplemental Indenture, Bonds or Parity Bonds which are owned by the District or by any person directly or indirectly controlling or controlled by or under the direct or indirect common control with the District, shall be disregarded and shall be treated as though they were not Outstanding for the purpose of any such determination.

Upon the adoption of any Supplemental Indenture and the receipt of consent to any such Supplemental Indenture from the Owners of not less than a majority in aggregate principal amount of the Outstanding Bonds and Parity Bonds in instances where such consent is required pursuant to the provisions of this Section, this Indenture shall be, and shall be deemed to be, modified and amended in accordance therewith, and the respective rights, duties and obligations under this Indenture of the District and all Owners of Outstanding Bonds and Parity Bonds shall thereafter be determined, exercised and enforced hereunder, subject in all respects to such modifications and amendments.

Section 6.3. Notation of Bonds or Parity Bonds; Delivery of Amended Bonds or Parity Bonds. After the effective date of any action taken as hereinabove provided, the District may determine that the Bonds or any Parity Bonds may bear a notation, by endorsement in form approved by the District, as to such action, and in that case upon demand of the Owner of any Outstanding Bond or Parity Bond at such effective date and presentation of such Owner's Bond or Parity Bond for the purpose at the office of the Trustee or at such additional offices as the Trustee may select and designate for that purpose, a suitable notation as to such action shall be made on such Bonds or Parity Bonds. If

the District shall so determine, new Bonds or Parity Bonds so modified as, in the opinion of the District, shall be necessary to conform to such action shall be prepared and executed, and in that case upon demand of the Owner of any Outstanding Bond or Parity Bond at such effective date such new Bonds or Parity Bonds shall be exchanged at the office of the Trustee or at such additional offices as the Trustee may select and designate for that purpose, without cost to each Owner of Outstanding Bonds or Parity Bonds, upon surrender of such Outstanding Bonds or Parity Bonds.

The Trustee shall have the right to require such opinions of counsel as it deems necessary concerning: (i) the lack of material adverse effect of the amendment on Owners; and (ii) the fact that the amendment will not affect the tax status of interest with respect to the Bonds.

ARTICLE VII

TRUSTEE

Section 7.1. Trustee. Wilmington Trust, National Association shall be the Trustee for the Bonds and any Parity Bonds unless and until another Trustee is appointed by the District hereunder. The Trustee represents that it has (or is a member of a bank holding company system whose bank holding company has) a combined capital (exclusive of borrowed capital) and surplus of at least $100,000,000. The District may, at any time, appoint a successor Trustee satisfying the requirements of Section 7.2 below for the purpose of receiving all money which the District is required to deposit with the Trustee hereunder and to allocate, use and apply the same as provided in this Indenture.

The Trustee is hereby authorized to and shall mail by first class mail, postage prepaid, or wire transfer in accordance with Section 2.5 above, interest payments to the Owners, to select Bonds and Parity Bonds for redemption, and to maintain the Bond Register. The Trustee is hereby authorized to pay the principal of and premium, if any, on the Bonds and Parity Bonds when the same are duly presented to it for payment at maturity or on call and redemption, to provide for the registration of transfer and exchange of Bonds and Parity Bonds presented to it for such purposes, to provide for the cancellation of Bonds and Parity Bonds all as provided in this Indenture, and to provide for the authentication of Bonds and Parity Bonds, and shall perform all other duties assigned to or imposed on it as provided in this Indenture. The Trustee shall keep accurate records of all funds administered by it and all Bonds and Parity Bonds paid, discharged and cancelled by it.

The Trustee is hereby authorized to pay and redeem the Bonds and Parity Bonds when duly presented for payment at maturity, or on redemption prior to maturity. The Trustee shall cancel all Bonds and Parity Bonds upon payment thereof in accordance with the provisions of Section 10.1 hereof.

The District shall from time to time, subject to any agreement between the District and the Trustee then in force, timely pay to the Trustee following demand therefor compensation for its services, reimburse the Trustee for all its advances and expenditures, including, but not limited to, advances to and fees, costs and expenses of independent accountants or counsel employed by it in the exercise and performance of its powers and duties hereunder, and indemnify and save the Trustee, its officers, directors, employees and agents, harmless against costs, claims, expenses and liabilities, including, without limitation, fees, costs and expenses of its attorneys (not arising from its own gross negligence or willful misconduct) which it may incur in the exercise and performance of its powers and duties hereunder. The foregoing obligation of the District to indemnify the Trustee shall survive the removal or resignation of the Trustee or the discharge of the Bonds and Parity Bonds.

Section 7.2. Removal of Trustee. The District may at any time at its sole discretion, upon 30 days' notice, remove the Trustee initially appointed, and any successor thereto, by delivering to the Trustee a written notice of its decision to remove the Trustee and may appoint a successor or successors thereto; provided that any such successor shall be a bank or trust company having (or whose parent bank holding company has) a combined capital (exclusive of borrowed capital) and surplus of at least $100,000,000, and subject to supervision or examination by federal or state authority. Any removal shall become effective only upon acceptance of appointment by the successor Trustee. If any bank or trust company appointed as a successor publishes a report of condition at least annually, pursuant to law or to the requirements of any supervising or examining authority above referred to, then for the purposes of this Section the combined capital and surplus of such bank or trust company shall be deemed to be its combined capital and surplus as set forth in its most recent report of condition so published. Any removal of the Trustee and appointment of a successor Trustee shall become effective only upon acceptance of appointment by the successor Trustee and notice of the successor Trustee's identity and address being sent by the successor Trustee to the Owners.

Section 7.3. Resignation of Trustee. The Trustee may at any time resign and be discharged from its duties and obligations hereunder by giving written notice to the District. Upon receiving such notice of resignation, the District shall promptly appoint a successor Trustee satisfying the criteria in Section 7.2 above by an instrument in writing. Any resignation or removal of the Trustee and appointment of a successor Trustee shall become effective only upon acceptance of appointment by the successor Trustee. If no successor Trustee shall have been appointed by the District within thirty (30) days of giving such notice or removal or resignation, then the Trustee, or any Owner may petition, at the sole expense of the District, a court of competent jurisdiction for the appointment of a successor Trustee and other appropriate relief, and such court may thereupon, after such notice (if any) as it may deem proper, appoint a successor Trustee under this Indenture.

Section 7.4. Liability of Trustee. The recitals of fact and all promises, covenants and agreements contained herein and in the Bonds and any Parity Bonds shall be taken as statements, promises, covenants and agreements of the District, and the Trustee assumes no responsibility or liability for the correctness of the same and makes no representations whatsoever as to the validity or sufficiency of this Indenture, the Bonds or any Parity Bonds, and shall incur no responsibility or liability in respect thereof, other than in connection with its express duties or obligations specifically set forth herein, in the Bonds and any Parity Bonds, or in the certificate of authentication assigned to or imposed upon the Trustee. The Trustee shall not have nor be under any responsibility or duty with respect to the issuance of the Bonds or any Parity Bonds for value. The Trustee shall not be liable in connection with the performance of its duties hereunder, except for its own gross negligence or willful misconduct. The Trustee shall not be liable for any action taken or omitted by it or any of its officers, employees or agents in good faith and believed by it to be authorized or within the discretion or rights or powers conferred upon it by this Indenture. The Trustee shall not be liable for any actions taken or omitted to be taken, or any error of judgment made in good faith by a responsible officer, unless it shall be proved that the Trustee was grossly negligent in ascertaining the pertinent facts.

The Trustee shall be entitled to request and receive written instructions from the District and/or Owners and shall have no responsibility or liability for any losses or damages of any nature that may arise from any action taken or not taken by the Trustee in accordance with the written direction of any such party. The Trustee shall not be liable with respect to any action taken or omitted to be taken by it in accordance with the written direction of the Owners of not less than a majority in aggregate principal amount of the Bonds and Parity Bonds at the time Outstanding relating to the time, method and place

of conducting any proceeding for any remedy available to the Trustee, or exercising any trust or power conferred upon the Trustee under this Indenture.

The Trustee shall be under no obligation to exercise any of the rights or powers vested in it by this Indenture at the request or direction of an Owner and/or the District, pursuant to the provisions of this Indenture, unless such party shall have offered to the Trustee security or indemnity (satisfactory to the Trustee in its sole and absolute discretion) against the costs, expenses and liabilities which may be incurred by it in compliance with such request or direction.

Neither the Trustee nor any of its directors, officers, employees, agents or affiliates shall be responsible for nor have any duty to monitor the performance or any action of the District or any of its directors, members, officers, agents, affiliates or employees, nor shall it have any liability in connection with the malfeasance or nonfeasance by such party. The Trustee may assume performance by all such persons of their respective obligations. The Trustee shall have no enforcement or notification obligations relating to breaches of representations or warranties of any other person. The Trustee shall be conclusively protected in acting upon any notice, resolution, request, consent, order, judgement, decree, certificate, report, Bond, Parity Bond or other paper or document signed or presented by the proper party or parties as provided hereunder, not only as to due execution, validity and effectiveness, but also as to the truth and accuracy of any information contained therein. The Trustee may, at the expense of the District, request, rely on and act in accordance with officer's certificates and/or opinions of counsel, and shall incur no liability and shall be fully protected in acting or refraining from acting in accordance with such officer's certificates and opinions of counsel.

The Trustee shall not be bound to recognize any person as the Owner of a Bond or Parity Bond unless and until such Bond or Parity Bond is submitted for inspection, if required, and his title thereto is satisfactorily established to the Trustee, if disputed.

Whenever in the administration of its express obligations under this Indenture the Trustee shall deem it necessary or desirable that a matter be proved or established prior to taking or suffering any action hereunder, the Trustee may, at the expense of the District, request, rely on and act in accordance with officer's certificates and/or opinions of counsel (unless other evidence in respect thereof be herein specifically prescribed), and shall incur no liability and shall be fully protected in acting or refraining from acting in accordance with such officer's certificates and opinions of counsel, but in its discretion the Trustee may but shall not be obligated to accept other evidence of such matter or may require such additional evidence as to it may seem reasonable. It is understood and agreed that no such act shall broaden or imply the Trustee's acceptance of a broadening of the scope of the Trustee's duties and obligations hereunder unless the Trustee shall provide written acceptance thereof.

The Trustee shall have no duty or obligation whatsoever to enforce the collection of Special Taxes or other funds to be deposited with it hereunder, or as to the correctness of any amounts received, but its liability shall be limited to the proper accounting for such funds as it actually receives. No provision in this Indenture shall require the Trustee to expend or risk its own funds or otherwise incur any financial liability in the performance of any of its duties hereunder, or in the exercise of its rights or powers.

The Trustee shall not be deemed to have knowledge of any default or event of default under this Indenture until an officer at the Trustee's corporate trust office responsible for the administration of its duties hereunder shall have actual knowledge thereof or the Trustee shall have received written notice thereof at its corporate trust office.

The Trustee shall have no responsibility with respect to any information, statement, or recital in any official statement, offering memorandum or any other disclosure material prepared or distributed with respect to the Bonds and any Parity Bonds.

Before taking any action under Article VIII hereof the Trustee may require that indemnity and security satisfactory to the Trustee in its sole and exclusive discretion be furnished to it for and from any expenses and liabilities and to protect it against any liability it may incur hereunder.

The immunities extended to the Trustee also extend to its directors, officers, employees and agents (including its counsel).

The Trustee shall not be liable for any action taken or not taken by it in accordance with the direction of the Owners of 25% (or other percentage provided for herein) in aggregate principal amount of Bonds and Parity Bonds Outstanding relating to the exercise of any right, power or remedy available to the Trustee. In the event of conflicting instructions hereunder, the Trustee shall have the right to decide the appropriate course of action and will be protected in so doing.

The permissive right of the Trustee to do things enumerated in this Indenture shall not be construed as a duty or in any way expand or impliedly expand the scope of the Trustee's duties hereunder, and, with respect to such permissive rights, the Trustee shall not be answerable for other than its gross negligence or willful misconduct.

The Trustee may execute any of the trusts or powers hereof and perform any of its duties through attorneys, agents and receivers and shall not be answerable for the conduct of the same if appointed by it with reasonable care. The Trustee shall be entitled to rely on and shall not be liable for any action taken or omitted to be taken by the Trustee in accordance with the advice of counsel or other professionals retained or consulted by the Trustee.

The Trustee may become the Owner or pledgee of the Bonds and Parity Bonds with the same rights it would have if it were not Trustee.

The Trustee shall perform such duties and only such duties as are specifically set forth in this Indenture and no implied duties or obligations shall be read into this Indenture against the Trustee. These duties shall be deemed purely ministerial in nature, and the Trustee shall not be liable except for the performance of such duties.

If an Event of Default has occurred and is continuing, the Trustee shall exercise such of the rights and powers vested in it by this Indenture, and use the same degree of care and skill in their exercise, as a prudent person.

The District shall, to the extent permitted by law, indemnify and save the Trustee and its officers, directors, agents, and employees harmless from and against (whether or not litigated) all claims, losses, costs, expenses, liability and damages, including legal fees and expenses, arising out of: (i) the use, maintenance, condition or management of, or from any work or thing done on, the Project; (ii) any breach or default on the part of the District in the performance of any of its obligations under this Indenture and any other agreement made and entered into for purposes of the Bonds and Parity Bonds; (iii) any act of the City, the District or of any of its agents, contractors, servants, employees or licensees with respect to the Project; (iv) any act of any assignee of, or purchaser from, the City, the District or of any of its or their agents, contractors, servants, employees or licensees with respect to the

Project; (v) the construction or acquisition of the Project or the expenditure of Project Costs; (vi) the exercise and performance by the Trustee of its powers and duties hereunder or any related document; (vii) the sale of the Bonds and Parity Bonds and the carrying out of any of the transactions contemplated by the Bonds and Parity Bonds or this Indenture; or (viii) any untrue statement or alleged untrue statement of any material fact or omission or alleged omission to state a material fact necessary to make the statements made in light of the circumstances in which they were made, not misleading in any official statement or other disclosure document utilized in connection with the sale or marketing of the Bonds and Parity Bonds. The indemnification set forth in this Section shall extend to the Trustee's officers, agents, employees, successors and assigns. No indemnification will be made under this Section or elsewhere in this Indenture or other agreements for willful misconduct or negligence by the Trustee, its officers, agents, employees, successors or assigns. The District's obligations hereunder shall remain valid and binding notwithstanding maturity and payment of the Bonds and Parity Bonds, or the resignation or removal of the Trustee.

In accepting the trust hereby created, the Trustee acts solely as Trustee for the Owners and not in its individual capacity, and all persons, including, without limitation, the Owners, the District and the City, having any claim against the Trustee arising from this Indenture shall look only to the funds and accounts held by the Trustee hereunder for payment, except as otherwise provided herein. Under no circumstances shall the Trustee be liable in its individual capacity for the obligations evidenced by the Bonds and any Parity Bonds.

THE TRUSTEE MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY THE DISTRICT OF THE PROJECT, OR ANY PORTION THEREOF. In no event shall the Trustee be liable for incidental, indirect, punitive, special or consequential loss or damage of any kind whatsoever (including, but not limited to, loss of profit), in connection with or arising out of the Project or this Indenture for the existence, furnishing, functioning or use and possession of the Project, irrespective of whether the Trustee has been advised of the likelihood of such loss or damage and regardless of the form of action.

The Trustee shall not be liable to the parties hereto or deemed in breach or default hereunder if and to the extent its performance hereunder is prevented by reason of *force majeure*. The term "*force majeure*" means an occurrence that is beyond the control of the Trustee and could not have been avoided by exercising due care. *Force majeure* shall include, but not limited to, any act or provision of any present or future law or regulation or governmental authority; acts of God; earthquakes; fires; floods; wars; terrorism; civil or military disturbances; sabotage; epidemics; quarantine restrictions; riots; interruptions, loss or malfunctions of utilities, computer (hardware or software) or communications service; accidents; labor disputes; acts of civil or military authority or governmental actions; or the unavailability of the Federal Reserve Bank wire or telex or other wire or communication facility, or other similar occurrences.

The Trustee shall be entitled to request and receive written instructions from the District or other parties and shall have no responsibility or liability for any losses or damages of any nature that may arise from any action taken or not taken by the Trustee in accordance with the written direction of the District or such other parties. The Trustee shall have the right to accept and act upon directions given pursuant to this Indenture and delivered using electronic notice; provided, however, that the District shall provide to the Trustee an incumbency certificate listing each Authorized Representative of the District with the authority to provide such directions and containing specimen signatures of such

authorized officers, which incumbency certificate shall be amended whenever a person is to be added or deleted from the listing. If the District elects to give the Trustee directions using electronic notice and the Trustee in its discretion elects to act upon such directions, the Trustee's understanding of such directions shall be deemed controlling. The District understands and agrees that the Trustee cannot determine the identity of the actual sender of such directions and that the Trustee shall conclusively presume that directions that purport to have been sent by an authorized officer listed on the incumbency certificate provided to the Trustee have been sent by such Authorized Representative of the District. The District shall be responsible for ensuring that only an Authorized Representative of the District shall transmit such directions to the Trustee and that each Authorized Representative of the District treat applicable user and authorization codes, passwords and/or authentication keys with extreme care. The Trustee shall not be liable for any losses, costs or expenses arising directly or indirectly from the Trustee's reliance upon and a compliance with such directions, notwithstanding such directions conflict or are inconsistent with a subsequent written direction. The District agrees (i) to assume all risks arising out of the use of electronic notice to submit directions to the Trustee, including, without limitation, the risk of the Trustee acting on unauthorized directions, and the risk of interception and misuse by third parties; (ii) that it is fully informed of the protections and risks associated with the various methods of transmitting directions to the Trustee and that there may be more secure methods of transmitting directions than the method(s) selected by the District; and (iii) that the security procedures (if any) to be followed in connection with its transmission of directions provide to it a commercially reasonable degree of protection in light of its particular needs and circumstances.

Section 7.5. Merger or Consolidation. Any company into which the Trustee may be merged or converted or with which it may be consolidated or any company resulting from any merger, conversion or consolidation to which it shall be a party or any company to which the Trustee may sell or transfer all or substantially all of its corporate trust business, shall be the successor to the Trustee without the execution or filing of any paper or further act, anything herein to the contrary notwithstanding.

ARTICLE VIII

EVENTS OF DEFAULT; REMEDIES

Section 8.1. Events of Default. Any one or more of the following events shall constitute an "Event of Default":

(a) default in the due and punctual payment of the principal of or redemption premium, if any, on any Bond or Parity Bond when and as the same shall become due and payable, whether at maturity as therein expressed, by declaration or otherwise;

(b) default in the due and punctual payment of the interest on any Bond or Parity Bond when and as the same shall become due and payable; or

(c) except as described in subsections (a) or (b), default by the District in the observance of any of the agreements, conditions or covenants on its part contained in this Indenture, the Bonds or any Parity Bonds, which default continues for a period of 30 days after the District has been given notice in writing of such default by the Trustee or the Owners of twenty-five percent (25%) in aggregate principal amount of the Outstanding Bonds and Parity Bonds.

The Trustee agrees to give notice to the Owners as soon as practicable upon the occurrence of an Event of Default under subsections (a) or (b) above and within 30 days of the Trustee's actual knowledge of an Event of Default under subsection (c) above.

Section 8.2. Remedies of Owners. Upon the occurrence of an Event of Default, any Owner may pursue any available remedy at law or in equity to enforce the payment of the principal of, premium, if any, and interest on the Outstanding Bonds and Parity Bonds, and to enforce any rights of the Trustee under or with respect to this Indenture, including:

(a) by mandamus or other suit or proceeding at law or in equity to enforce his rights against the District and any of the members, officers and employees of the District, and to compel the District or any such members, officers or employees to perform and carry out their duties under the Act and their agreements with the Owners as provided in this Indenture;

(b) by suit in equity to enjoin any actions or things which are unlawful or violate the rights of the Owners; or

(c) by a suit in equity to require the District and its members, officers and employees to account as the trustee of an express trust.

If an Event of Default shall have occurred and be continuing and if requested and directed so to do by the Owners of at least twenty-five percent (25%) in aggregate principal amount of Outstanding Bonds and Parity Bonds and if indemnified to its satisfaction, the Trustee shall be obligated to exercise such one or more of the rights and powers conferred by this Article VIII, as the Trustee, being advised by counsel, shall deem most expedient in the interests of the Owners of the Bonds and Parity Bonds.

No remedy herein conferred upon or reserved to the Owners is intended to be exclusive of any other remedy. Every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing, at law or in equity or by statute or otherwise, and may be exercised without exhausting and without regard to any other remedy conferred by the Act or any other law.

Section 8.3. Application of Revenues and Other Funds After Default. All amounts received by the Trustee pursuant to any right given or action taken by the Owners under the provisions of this Indenture relating to the Bonds and Parity Bonds shall be applied by the Trustee in the following order upon presentation of the several Bonds and Parity Bonds:

First, to the payment of the costs, fees and expenses of the Trustee in declaring such Event of Default and in performing its duties and obligations hereunder, including reasonable compensation to its agents, attorneys and counsel;

Second, to the payment of the fees, costs and expenses of the Owners in declaring such Event of Default and in carrying out the provisions of this Article VIII, including reasonable compensation to its agents, attorneys and counsel, and to the payment of all other outstanding fees and expenses of the Trustee; and

Third, to the payment of the whole amount of interest on and principal of the Bonds and Parity Bonds then due and unpaid, with interest on overdue installments of principal and interest to the extent permitted by law at the net effective rate of interest then borne by the Outstanding Bonds and Parity

Bonds; provided, however, that in the event that such amounts shall be insufficient to pay the full amount of such interest and principal, then such amounts shall be applied in the following order of priority:

(a) first to the payment of all installments of interest on the Bonds and Parity Bonds then due and unpaid on a pro rata basis based on the total amount then due and owing;

(b) second, to the payment of all installments of principal, including Sinking Fund Payments, of the Bonds and Parity Bonds then due and unpaid on a pro rata basis based on the total amount then due and owing; and

(c) third, to the payment of interest on overdue installments of principal and interest on the Bonds and Parity Bonds on a pro rata basis based on the total amount then due and owing.

Section 8.4. Power of Trustee to Control Proceedings. In the event that the Trustee, upon the happening of an Event of Default, shall have taken any action, by judicial proceedings or otherwise, pursuant to its obligations hereunder, whether upon its own discretion or upon the request of the Owners of twenty-five percent (25%) in aggregate principal amount of the Bonds and Parity Bonds then Outstanding, it shall have full power, in the exercise of its discretion for the best interests of the Owners of the Bonds and Parity Bonds, with respect to the continuance, discontinuance, withdrawal, compromise, settlement or other disposal of such action; provided, however, that the Trustee shall not, unless there no longer continues an Event of Default, discontinue, withdraw, compromise or settle, or otherwise dispose of any litigation pending at law or in equity, if at the time there has been filed with it a written request signed by the Owners of a majority in aggregate principal amount of the Outstanding Bonds and Parity Bonds hereunder opposing such discontinuance, withdrawal, compromise, settlement or other such litigation. Any suit, action or proceeding which any Owner of Bonds or Parity Bonds shall have the right to bring to enforce any right or remedy hereunder may be brought by the Trustee for the equal benefit and protection of all Owners of Bonds and Parity Bonds similarly situated and the Trustee is hereby appointed (and the successive respective Owners of the Bonds and Parity Bonds issued hereunder, by taking and holding the same, shall be conclusively deemed so to have appointed it) the true and lawful attorney in fact of the respective Owners of the Bonds and Parity Bonds for the purposes of bringing any such suit, action or proceeding and to do and perform any and all acts and things for and on behalf of the respective Owners of the Bonds and Parity Bonds as a class or classes, as may be necessary or advisable in the opinion of the Trustee as such attorney-in-fact.

Section 8.5. Appointment of Receivers. Upon the occurrence of an Event of Default hereunder, and upon the filing of a suit or other commencement of judicial proceedings to enforce the rights and of the Owners of the Bonds and Parity Bonds under this Indenture, the Trustee shall be entitled, as a matter of right to which the District expressly agrees, to the appointment of a receiver or receivers of the Net Taxes and other amounts pledged hereunder, pending such proceedings, with such powers as the court making such appointment shall confer.

Section 8.6. Non-Waiver. Nothing in this Article VIII or in any other provision of this Indenture, or in the Bonds or the Parity Bonds, shall affect or impair the obligation of the District, which is absolute and unconditional, to pay the interest on and principal of the Bonds and Parity Bonds to the respective Owners of the Bonds and Parity Bonds at the respective dates of maturity, as herein provided, or to pay the Trustee its fees and expenses as provided in Section 8.3 hereof, out of the Net Taxes and other moneys herein pledged for such payment.

A waiver of any default or breach of duty or contract by the Trustee or any Owners shall not affect any subsequent default or breach of duty or contract, or impair any rights or remedies on any such subsequent default or breach. No delay or omission of the Trustee or any Owner of any of the Bonds or Parity Bonds to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or an acquiescence therein; and every power and remedy conferred upon the Trustee or the Owners by the Act or by this Article VIII may be enforced and exercised from time to time and as often as shall be deemed expedient by the Trustee or the Owners, as the case may be.

Section 8.7. Limitations on Rights and Remedies of Owners. No Owner of any Bond or Parity Bond issued hereunder shall have the right to institute any suit, action or proceeding at law or in equity, for any remedy under or upon this Indenture, unless: (a) such Owner shall have previously given to the Trustee written notice of the occurrence of an Event of Default; (b) the Owners of a majority in aggregate principal amount of all the Bonds and Parity Bonds then Outstanding shall have made written request upon the Trustee to exercise the powers hereinbefore granted or to institute such action, suit or proceeding in its own name; (c) said Owners shall have tendered to the Trustee indemnity and security reasonably acceptable to the Trustee against the costs, expenses and liabilities to be incurred in compliance with such request; and (d) the Trustee shall have refused or omitted to comply with such request for a period of sixty (60) days after such written request shall have been received by, and said tender of indemnity and security shall have been made to, the Trustee.

Such notification, request, tender of indemnity and security and refusal or omission are hereby declared, in every case, to be conditions precedent to the exercise by any Owner of Bonds and Parity Bonds of any remedy hereunder; it being understood and intended that no one or more Owners of Bonds and Parity Bonds shall have any right in any manner whatever by his or their action to enforce any right under this Indenture, except in the manner herein provided, and that all proceedings at law or in equity to enforce any provision of this Indenture shall be instituted, had and maintained in the manner herein provided and for the equal benefit of all Owners of the Outstanding Bonds and Parity Bonds.

The right of any Owner of any Bond and Parity Bond to receive payment of the principal of and interest and premium (if any) on such Bond and Parity Bond as herein provided or to institute suit for the enforcement of any such payment, shall not be impaired or affected without the written consent of such Owner, notwithstanding the foregoing provisions of this Section or any other provision of this Indenture.

Section 8.8. Termination of Proceedings. In case any Owner shall have proceeded to enforce any right under this Indenture by the appointment of a receiver or otherwise, and such proceedings shall have been discontinued or abandoned for any reason, or shall have been determined adversely, then and in every such case, the District, the Trustee and the Owners shall be restored to their former positions and rights hereunder, respectively, with regard to the property subject to this Indenture, and all rights, remedies and powers of the Owners shall continue as if no such proceedings had been taken.

ARTICLE IX

DEFEASANCE AND PARITY BONDS

Section 9.1. Defeasance. If the District shall pay or cause to be paid, or there shall otherwise be paid, to the Owner of an Outstanding Bond or Parity Bond the interest due thereon and the principal thereof, at the times and in the manner stipulated in this Indenture or any Supplemental Indenture, then the Owner of such Bond or Parity Bond shall cease to be entitled to the pledge of Net Taxes, and, other than as set forth below, all covenants, agreements and other obligations of the District to the Owner of such Bond or Parity Bond under this Indenture and any Supplemental Indenture relating to such Parity Bond shall thereupon cease, terminate and become void and be discharged and satisfied. In the event of a defeasance of all Outstanding Bonds and Parity Bonds pursuant to this Section, the Trustee shall execute and deliver to the District all such instruments as may be desirable to evidence such discharge and satisfaction, and the Trustee shall pay over or deliver to the District's general fund all money or securities held by it pursuant to this Indenture which are not required for the payment of the principal of, premium, if any, and interest due on such Bonds and Parity Bonds.

Any Outstanding Bond or Parity Bond shall be deemed to have been paid within the meaning expressed in the first paragraph of this Section if such Bond or Parity Bond is paid in any one or more of the following ways:

(a) by paying or causing to be paid the principal of, premium, if any, and interest on such Bond or Parity Bond, as and when the same become due and payable;

(b) by depositing with the Trustee, in trust, at or before maturity, money which, together with the amounts then on deposit in the Special Tax Fund and available for such purpose, is fully sufficient to pay the principal of, premium, if any, and interest on such Bond or Parity Bond, as and when the same shall become due and payable; or

(c) by depositing with the Trustee or another escrow bank appointed by the District, in trust, federal securities described in subparagraph (1) of the definition of Authorized Investments, in which the District may lawfully invest its money, in such amount as will be sufficient, together with the interest to accrue thereon and moneys then on deposit in the Special Tax Fund and available for such purpose, together with the interest to accrue thereon, to pay and discharge the principal of, premium, if any, and interest on such Bond or Parity Bond, as and when the same shall become due and payable.

If paid as provided above, then, at the election of the District, and notwithstanding that any Outstanding Bonds and Parity Bonds shall not have been surrendered for payment, all obligations of the District under this Indenture and any Supplemental Indenture with respect to such Bond or Parity Bond shall cease and terminate, except for the obligation of the Trustee to pay or cause to be paid to the Owners of any such Bond or Parity Bond not so surrendered and paid all sums due thereon, and except for the covenants of the District contained in Section 5.2(f) or any covenants in a Supplemental Indenture relating to compliance with the Code. Notice of such election shall be filed with the Trustee not less than ten days prior to the proposed defeasance date, or such shorter period of time as may be acceptable to the Trustee. In connection with a defeasance under (c) above, there shall be provided to the District a verification report from an independent nationally recognized certified public accountant stating its opinion as to the sufficiency of the moneys or securities deposited with the Trustee or the escrow bank to pay and discharge the principal of, premium, if any, and interest on all Outstanding

Bonds and Parity Bonds to be defeased in accordance with this Section, as and when the same shall become due and payable, and an opinion of Bond Counsel (which may rely upon the opinion of the certified public accountant) to the effect that the Bonds or Parity Bonds being defeased have been legally defeased in accordance with this Indenture and any applicable Supplemental Indenture.

Upon a defeasance, the Trustee, upon request of the District, shall release the rights of the Owners of such Bonds and Parity Bonds which have been defeased under this Indenture and any Supplemental Indenture and execute and deliver to the District all such instruments as may be desirable to evidence such release, discharge and satisfaction. In the case of a defeasance hereunder of all Outstanding Bonds and Parity Bonds, the Trustee shall pay over or deliver to the District any funds held by the Trustee at the time of a defeasance, which are not required for the purpose of paying and discharging the principal of or interest on the Bonds and Parity Bonds when due. The Trustee shall, at the written direction of the District, mail, first class, postage prepaid, a notice to the Owners whose Bonds or Parity Bonds have been defeased, in the form directed by the District, stating that the defeasance has occurred.

Section 9.2. Conditions for the Issuance of Parity Bonds and Other Additional Indebtedness. The District may at any time after the issuance and delivery of the Bonds hereunder issue Parity Bonds payable from the Net Taxes and other amounts deposited in the Special Tax Fund and secured by a lien and charge upon such amounts equal to the lien and charge securing the Outstanding Bonds and any other Parity Bonds theretofore issued hereunder or under any Supplemental Indenture; provided, however, that Parity Bonds may only be issued for the purpose of refunding all or a portion of the Bonds or Parity Bonds then Outstanding subject to the following specific conditions, which are hereby made conditions precedent to the issuance of any such Parity Bonds:

(a) The District shall be in compliance with all covenants set forth in this Indenture and any Supplemental Indenture then in effect and a certificate of the District to that effect shall have been filed with the Trustee; provided, however, that Parity Bonds may be issued notwithstanding that the District is not in compliance with all such covenants so long as immediately following the issuance of such Parity Bonds the District will be in compliance with all such covenants.

(b) The issuance of such Parity Bonds shall have been duly authorized pursuant to the Act and all applicable laws, and the issuance of such Parity Bonds shall have been provided for by a Supplemental Indenture duly adopted by the District which shall specify the following:

(1) the purpose for which such Parity Bonds are to be issued and the fund or funds into which the proceeds thereof are to be deposited;

(2) the authorized principal amount of such Parity Bonds;

(3) the date and the maturity date or dates of such Parity Bonds; provided that: (i) each maturity date shall fall on a September 1; (ii) all such Parity Bonds of like maturity shall be identical in all respects, except as to number; (iii) fixed serial maturities or Sinking Fund Payments, or any combination thereof, shall be established to provide for the retirement of all such Parity Bonds on or before their respective maturity dates; and (iv) the maturity of such Parity Bonds shall not exceed the maturity of the Bonds being refunded;

(4) the description of the Parity Bonds, the place of payment thereof and the procedure for execution and authentication;

(5) the denominations and method of numbering of such Parity Bonds;

(6) the amount and due date of each mandatory Sinking Fund Payment, if any, for such Parity Bonds;

(7) the amount, if any, to be deposited from the proceeds of such Parity Bonds in the Reserve Account of the Special Tax Fund to increase the amount therein to the Reserve Requirement;

(8) the form of such Parity Bonds; and

(9) such other provisions as are necessary or appropriate and not inconsistent with this Indenture.

(c) The District shall have received the following documents or money or securities, all of such documents dated or certified, as the case may be, as of the date of delivery of such Parity Bonds by the Trustee (unless the Trustee shall be directed by the District to accept any of such documents bearing a prior date):

(1) a certified resolution of the City Council, acting as the legislative body of the District, authorizing the issuance of such Parity Bonds;

(2) a written request of the District as to the delivery of such Parity Bonds;

(3) an opinion of Bond Counsel and/or general counsel to the District to the effect that: (i) the District has the right and power under the Act to execute and deliver the Supplemental Indenture relating to such Parity Bonds, and such Supplemental Indenture has been duly and lawfully executed by the District, and the Indenture and such Supplemental Indenture are in full force and effect and are valid and binding upon the District and enforceable in accordance with their terms (except as enforcement may be limited by bankruptcy, insolvency, reorganization and other similar laws relating to the enforcement of creditors' rights); (ii) this Indenture creates the valid pledge which it purports to create of the Net Taxes and other amounts as provided in this Indenture, subject to the application thereof to the purposes and on the conditions permitted by this Indenture; and (iii) such Parity Bonds are valid and binding limited obligations of the District, enforceable in accordance with their terms (except as enforcement may be limited by bankruptcy, insolvency, reorganization and other similar laws relating to the enforcement of creditors' rights) and the terms of this Indenture and the Supplemental Indenture executed and delivered in connection with such Parity Bonds and are entitled to the benefits of this Indenture and such Supplemental Indenture, and such Parity Bonds have been duly and validly authorized and issued in accordance with the Act (or other applicable laws) and this Indenture and such Supplemental Indenture;

(4) a certificate of the District containing such statements as may be reasonably necessary to show compliance with the requirements of this Indenture;

(5) a certificate of an Independent Financial Consultant certifying that in each Bond Year the Annual Debt Service on the Bonds and Parity Bonds to remain Outstanding following

the issuance of the Parity Bonds proposed to be issued is less than the Annual Debt Service on the Bonds and Parity Bonds Outstanding prior to the issuance of such Parity Bonds; and

(6) such further documents, money and securities as are required by the provisions of this Indenture and the Supplemental Indenture providing for the issuance of such Parity Bonds.

ARTICLE X

MISCELLANEOUS

Section 10.1. Cancellation of Bonds and Parity Bonds. All Bonds and Parity Bonds surrendered to the Trustee for payment upon maturity or for redemption shall be upon payment therefor, and any Bond or Parity Bond purchased by the District as authorized herein and delivered to the Trustee for such purpose shall be, cancelled forthwith and shall not be reissued. The Trustee shall destroy such Bonds and Parity Bonds, as provided by law, and, upon request of the District, furnish to the District a certificate of such destruction.

Section 10.2. Execution of Documents and Proof of Ownership. Any request, direction, consent, revocation of consent, or other instrument in writing required or permitted by this Indenture to be signed or executed by Owners may be in any number of concurrent instruments of similar tenor and may be signed or executed by such Owners in person or by their attorneys appointed by an instrument in writing for that purpose, or by the bank, trust company or other depository for such Bonds. Proof of the execution of any such instrument, or of any instrument appointing any such attorney, and of the ownership of Bonds or Parity Bonds shall be sufficient for the purposes of this Indenture (except as otherwise herein provided), if made in the following manner:

(a) The fact and date of the execution by any Owner or his or her attorney of any such instrument, and of any instrument appointing any such attorney, may be proved by a signature guarantee of any bank or trust company located within the United States of America. Where any such instrument is executed by an officer of a corporation or association or a member of a partnership on behalf of such corporation, association or partnership, such signature guarantee shall also constitute sufficient proof of his authority.

(b) As to any Bond or Parity Bond, the person in whose name the same shall be registered in the Bond Register shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal of any such Bond or Parity Bond, and the interest thereon, shall be made only to or upon the order of the registered Owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond or Parity Bond and the interest thereon to the extent of the sum or sums to be paid. Neither the District nor the Trustee shall be affected by any notice to the contrary.

Nothing contained in this Indenture shall be construed as limiting the Trustee or the District to such proof, it being intended that the Trustee or the District may accept any other evidence of the matters herein stated which the Trustee or the District may deem sufficient. Any request or consent of the Owner of any Bond or Parity Bond shall bind every future Owner of the same Bond or Parity Bond in respect of anything done or suffered to be done by the Trustee or the District in pursuance of such request or consent.

Section 10.3. Unclaimed Moneys. Anything in this Indenture to the contrary notwithstanding, any money held by the Trustee in trust for the payment and discharge of any of the Outstanding Bonds and Parity Bonds which remain unclaimed for two years after the date when such Outstanding Bonds or Parity Bonds have become due and payable, if such money was held by the Trustee at such date, or for two years after the date of deposit of such money if deposited with the Trustee after the date when such Outstanding Bonds or Parity Bonds become due and payable, shall be repaid by the Trustee to the District, as its absolute property and free from trust, and the Trustee shall thereupon be released and discharged with respect thereto and the Owners shall look only to the District for the payment of such Outstanding Bonds or Parity Bonds; provided, however, that, before being required to make any such payment to the District, the Trustee, at the expense of the District, shall cause to be mailed by first-class mail, postage prepaid, to the registered Owners of such Outstanding Bonds or Parity Bonds at their addresses as they appear on the registration books of the Trustee a notice that said money remains unclaimed and that, after a date named in said notice, which date shall not be less than 30 days after the date of the mailing of such notice, the balance of such money then unclaimed will be returned to the District.

Section 10.4. Provisions Constitute Contract; Governing Law. The provisions of this Indenture shall constitute a contract between the District and the Owners and the provisions hereof shall be governed by and construed in accordance with the laws of the State of California.

In case any suit, action or proceeding to enforce any right or exercise any remedy shall be brought or taken and, should said suit, action or proceeding be abandoned, or be determined adversely to the Owners or the Trustee, then the District, the Trustee and the Owners shall be restored to their former positions, rights and remedies as if such suit, action or proceeding had not been brought or taken.

After the issuance and delivery of the Bonds, this Indenture shall be irrepealable, but shall be subject to modifications to the extent and in the manner provided in this Indenture, but to no greater extent and in no other manner.

Section 10.5. Future Contracts. Nothing herein contained shall be deemed to restrict or prohibit the District from making contracts or creating bonded or other indebtedness payable from a pledge of the Net Taxes which is subordinate to the pledge hereunder, or which is payable from the general fund of the District or from taxes or any source other than the Net Taxes and other amounts pledged hereunder.

Section 10.6. Further Assurances. The District will adopt, make, execute and deliver any and all such further resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention or to facilitate the performance of this Indenture, and for the better assuring and confirming unto the Owners of the Bonds or any Parity Bonds the rights and benefits provided in this Indenture.

Section 10.7. Entire Agreement; Severability. This Indenture and the exhibits hereto set forth the entire agreement and understanding of the parties related to this transaction and supersedes all prior agreements and understandings, oral or written. If any covenant, agreement or provision, or any portion thereof, contained in this Indenture, or the application thereof to any person or circumstance, is held to be unconstitutional, invalid or unenforceable, the remainder of this Indenture and the application of any such covenant, agreement or provision, or portion thereof, to other persons or circumstances, shall be deemed severable and shall not be affected thereby, and this Indenture, the

Bonds and any Parity Bonds issued pursuant hereto shall remain valid and the Owners shall retain all valid rights and benefits accorded to them under the laws of the State of California.

Section 10.8. Notices. Any notices required to be given to the District with respect to the Bonds or this Indenture shall be mailed, first class, postage prepaid, or personally delivered to the City Manager of the City of Wildomar, 23873 Clinton Keith Road, Suite 110, Wildomar California 92595, all notices to the Trustee in its capacity as Trustee shall be mailed, first class, postage prepaid, or personally delivered to the Trustee, Wilmington Trust, National Association, 650 Town Center Drive, Suite 800, Costa Mesa, California 92626.

IN WITNESS WHEREOF, COMMUNITY FACILITIES DISTRICT NO. 2022-3 (VERANO) OF THE CITY OF WILDOMAR has caused this Indenture to be signed by an Authorized Representative of the District and Wilmington Trust, National Association in token of its acceptance of the trust created hereunder, has caused this Indenture to be signed in its corporate name by its officers identified below, all as of the day and year first above written.

COMMUNITY FACILITIES DISTRICT NO. 2022-3 (VERANO) OF THE CITY OF WILDOMAR

By: _____
City Manager of the City of Wildomar, acting on behalf of Community Facilities District No. 2022-3 (Verano) of the City of Wildomar

ATTEST:

_____
City Clerk of the City of Wildomar, acting on behalf of Community Facilities District No. 2022-3 (Verano) of the City of Wildomar

WILMINGTON TRUST, NATIONAL ASSOCIATION, as Trustee

By: _____
Authorized Signatory

EXHIBIT A

FORM OF SPECIAL TAX BOND

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEPOSITORY TRUST COMPANY, A NEW YORK CORPORATION ("DTC"), TO THE DISTRICT OR TRUSTEE FOR REGISTRATION OF TRANSFER, EXCHANGE OR PAYMENT, AND ANY BOND ISSUED IS REGISTERED IN THE NAME OF CEDE & CO. OR IN SUCH OTHER NAME AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF DTC (AND ANY PAYMENT IS MADE TO CEDE & CO. OR TO SUCH OTHER ENTITY AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL INASMUCH AS THE REGISTERED OWNER HEREOF, CEDE & CO., HAS AN INTEREST HEREIN.

R-____ $_____

UNITED STATES OF AMERICA
STATE OF CALIFORNIA
COUNTY OF RIVERSIDE

COMMUNITY FACILITIES DISTRICT NO. 2022-3 (VERANO)
OF THE CITY OF WILDOMAR
SPECIAL TAX BOND, SERIES 2024

INTEREST RATE:	MATURITY DATE:	DATED DATE:	CUSIP:
%	September 1, 20__	July __, 2024	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS

COMMUNITY FACILITIES DISTRICT NO. 2022-3 (VERANO) OF THE CITY OF WILDOMAR (the "District") which was formed by the City of Wildomar (the "City") and is situated in the County of Riverside, State of California, FOR VALUE RECEIVED, hereby promises to pay, solely from certain amounts held under the Indenture (as hereinafter defined), to the Owner named above, or registered assigns, on the Maturity Date set forth above, unless redeemed prior thereto as hereinafter provided, the Principal Amount set forth above, and to pay interest on such Principal Amount from the Interest Payment Date (as hereinafter defined) next preceding the date of authentication hereof, unless: (i) the date of authentication is an Interest Payment Date, in which event interest shall be payable from such date of authentication; (ii) the date of authentication is after a Record Date (as hereinafter defined) but prior to the immediately succeeding Interest Payment Date, in which event interest shall be payable from the Interest Payment Date immediately succeeding the date of authentication; or (iii) the date of authentication is prior to the close of business on the first Record Date, in which event interest shall be payable from the Dated Date set forth above. Notwithstanding the foregoing, if at the time of authentication of this Bond interest is in default, interest on this Bond shall be payable from the last Interest Payment Date to which the interest has been paid

or made available for payment or, if no interest has been paid or made available for payment, interest on this Bond shall be payable from the Dated Date set forth above. Interest will be paid semiannually on September 1, 2024 and each March 1 and September 1 thereafter (each an "Interest Payment Date"), at the Interest Rate set forth above, until the Principal Amount hereof is paid or made available for payment.

The principal of and premium, if any, on this Bond are payable to the Owner hereof in lawful money of the United States of America upon presentation and surrender of this Bond at the Principal Office of the Trustee (as such term is defined in the Indenture), initially Wilmington Trust, National Association (the "Trustee"). Interest on this Bond shall be paid by check of the Trustee mailed, by first class mail, postage prepaid, or in certain circumstances described in the Indenture by wire transfer to an account within the United States of America, to the Owner hereof as of the close of business on the fifteenth day of the month preceding the month in which the Interest Payment Date occurs (the "Record Date") at such Owner's address as it appears on the registration books maintained by the Trustee.

This Bond is one of a duly authorized issue of "Community Facilities District No. 2022-3 (Verano) of the City of Wildomar Special Tax Bonds, Series 2024" (the "Bonds") issued in the aggregate principal amount of $[PRINCIPAL AMOUNT] pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, being Section 53311 *et seq.* of the California Government Code (the "Act") for the purpose of financing public improvements, funding a reserve account, funding capitalized interest on a portion of the Bonds and paying certain costs related to the issuance of the Bonds. The issuance of the Bonds and the terms and conditions thereof are provided for by a resolution adopted by the City Council of the City, acting in its capacity as the legislative body of the District (the "Legislative Body"), on June 12, 2024, and a Bond Indenture executed in connection therewith dated as of July 1, 2024 (the "Indenture"), by and between the District and the Trustee, and this reference incorporates the Indenture herein, and by acceptance hereof the Owner of this Bond assents to said terms and conditions. The Indenture is adopted under and this Bond is issued under, and both are to be construed in accordance with, the laws of the State of California.

Pursuant to the Act and the Indenture, the principal of, premium, if any, and interest on this Bond are payable solely from the portion of the annual special taxes authorized under the Act to be levied and collected within the District (the "Special Taxes") and certain other amounts pledged to the repayment of the Bonds as set forth in the Indenture. Any amounts for the payment hereof shall be limited to the Net Taxes pledged and collected or foreclosure proceeds received following a default in payment of the Special Taxes and other amounts deposited to the Special Tax Fund established under the Indenture, except to the extent that other provision for payment has been made by the Legislative Body, as may be permitted by law. The District has covenanted for the benefit of the owners of the Bonds that under certain circumstances described in the Indenture it will commence and diligently pursue to completion appropriate foreclosure proceedings in the event of delinquencies of Special Tax installments levied for payment of principal and interest on the Bonds.

The Bonds may be redeemed at the option of the District from any source of funds on any Interest Payment Date on and after September 1, 20__, in whole or in part, from such maturities as are selected by the District and by lot within a maturity, at the following redemption prices, expressed as a percentage of the principal amount to be redeemed, together with accrued interest to the date of redemption:

Redemption Date ***Redemption Price***

September 1, 20__ and March 1, 20__	103%
September 1, 20__ and March 1, 20__	102
September 1, 20__ and March 1, 20__	101
September 1, 20__ and any Interest Payment Date thereafter	100

The Bonds maturing on September 1, 20__ (the "20__ Term Bonds") shall be called before maturity and redeemed, from the Sinking Fund Payments that have been deposited into the Redemption Account established under the Indenture, on September 1, 20__ and on each September 1 thereafter prior to maturity in accordance with the schedule of Sinking Fund Payments set forth below. The 20__ Term Bonds so called for redemption shall be selected by the Trustee by lot and shall be redeemed at a redemption price for each redeemed 20__ Term Bond equal to the principal amount thereof, plus accrued interest to the redemption date, without premium, as follows:

Term Bonds Maturing September 1, 20__

Sinking Fund Redemption Date (September 1)	***Sinking Fund Payments***
*	

* Maturity.

The Bonds maturing on September 1, 20__ (the "20__ Term Bonds") shall be called before maturity and redeemed, from the Sinking Fund Payments that have been deposited into the Redemption Account established under the Indenture, on September 1, 20__ and on each September 1 thereafter prior to maturity in accordance with the schedule of Sinking Fund Payments set forth below. The 20__ Term Bonds so called for redemption shall be selected by the Trustee by lot and shall be redeemed at a redemption price for each redeemed 20__ Term Bond equal to the principal amount thereof, plus accrued interest to the redemption date, without premium, as follows:

Term Bonds Maturing September 1, 20__

Sinking Fund Redemption Date (September 1)	***Sinking Fund Payments***
*	

* Maturity.

The Bonds are subject to special mandatory redemption as a whole, or in part on a pro rata basis among maturities and by lot within a maturity, on any Interest Payment Date on and after March 1, 2025, and shall be redeemed by the Trustee, from Prepayments deposited to the Redemption Account plus amounts transferred from the Reserve Account in connection with such transfers, at the following

redemption prices, expressed as a percentage of the principal amount to be redeemed, together with accrued interest to the redemption date:

Redemption Date	*Redemption Price*
Any Interest Payment Date from March 1, 2025 through March 1, 20__	103%
September 1, 20__ and March 1, 20__	102
September 1, 20__ and March 1, 20__	101
September 1, 20__ and any Interest Payment Date thereafter	100

Notice of redemption with respect to the Bonds to be redeemed shall be mailed to the registered owners thereof not less than 30 nor more than 45 days prior to the redemption date by first class mail, postage prepaid, to the addresses set forth in the registration books; provided, however, so long as the Bonds are registered in the name of the Nominee, such notice shall be given in such manner as complies with the requirements of the Depository. Neither a failure of the Owner hereof to receive such notice nor any defect therein will affect the validity of the proceedings for redemption. All Bonds or portions thereof so called for redemption will cease to accrue interest on the specified redemption date, provided that funds for the redemption are on deposit with the Trustee on the redemption date. Thereafter, the registered owners of such Bonds shall have no rights except to receive payment of the redemption price upon the surrender of the Bonds.

This Bond shall be registered in the name of the Owner hereof, as to both principal and interest, and the District and the Trustee may treat the Owner hereof as the absolute owner for all purposes and shall not be affected by any notice to the contrary.

The Bonds are issuable only in fully registered form in the denomination of $5,000 or any integral multiple thereof and may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations of the same issue and maturity, all as more fully set forth in the Indenture. This Bond is transferable by the Owner hereof, in person or by his attorney duly authorized in writing, at the Principal Office of the Trustee, but only in the manner, subject to the limitations and upon payment of the charges provided in the Indenture, upon surrender and cancellation of this Bond. Upon such transfer, a new registered Bond of authorized denomination or denominations for the same aggregate principal amount of the same issue and maturity will be issued to the transferee in exchange therefor.

The Trustee shall not be required to register transfers or make exchanges of: (i) any Bonds for a period of 15 days next preceding any selection of the Bonds to be redeemed; or (ii) any Bonds chosen for redemption.

The rights and obligations of the District and of the registered owners of the Bonds may be amended at any time, and in certain cases without notice to or the consent of the registered owners, to the extent and upon the terms provided in the Indenture.

THE BONDS DO NOT CONSTITUTE GENERAL OBLIGATIONS OF THE CITY OR OF THE DISTRICT. NEITHER THE CITY NOR THE DISTRICT IS OBLIGATED TO LEVY OR PLEDGE, OR HAS LEVIED OR PLEDGED, GENERAL OR SPECIAL TAXES, OTHER THAN THE SPECIAL TAXES REFERENCED HEREIN. THE BONDS ARE LIMITED OBLIGATIONS OF THE DISTRICT PAYABLE FROM THE PORTION OF THE SPECIAL TAXES AND OTHER AMOUNTS PLEDGED UNDER THE INDENTURE BUT ARE NOT A DEBT OF THE CITY, THE

STATE OF CALIFORNIA OR ANY OF ITS POLITICAL SUBDIVISIONS WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY LIMITATION OR RESTRICTION.

This Bond shall not become valid or obligatory for any purpose until the certificate of authentication and registration hereon endorsed shall have been dated and signed by the Trustee.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required by law to exist, happen and be performed precedent to and in the issuance of this Bond do exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Bond, together with all other indebtedness of the District, does not exceed any debt limit prescribed by the laws or Constitution of the State of California.

IN WITNESS WHEREOF, Community Facilities District No. 2022-3 (Verano) of the City of Wildomar has caused this Bond to be dated the Dated Date, to be signed on behalf of the District by the Mayor of the City by her facsimile signature and attested by the facsimile signature of the City Clerk of the City.

_____

Mayor of the City of Wildomar, acting as the legislative body of Community Facilities District No. 2022-3 (Verano) of the City of Wildomar

ATTEST:

_____

City Clerk of the City of Wildomar, acting as the legislative body of Community Facilities District No. 2022-3 (Verano) of the City of Wildomar

[FORM OF TRUSTEE'S CERTIFICATE
OF AUTHENTICATION AND REGISTRATION]

This is one of the Bonds described in the within-defined Indenture.

Dated: July __, 2024

WILMINGTON TRUST, NATIONAL ASSOCIATION as Trustee

By: _____
Authorized Signatory

[FORM OF LEGAL OPINION]

The following is a true copy of the opinion rendered by Stradling Yocca Carlson & Rauth LLP, in connection with the issuance of, and dated as of the date of the original delivery of, the Bonds. A signed copy is on file in my office.

_____
City Clerk of the City of Wildomar

[FORM OF ASSIGNMENT]

For value received the undersigned do(es) hereby sell, assign and transfer unto

_____
whose tax identification number is _____,
the within-mentioned registered Bond and hereby irrevocably constitute(s) and appoint(s)

_____
attorney to transfer the same on the books of the Trustee with full power of substitution in the premises.

Dated:_____

Signature guaranteed:

_____

NOTE: Signature(s) must be guaranteed by an eligible guarantor institution.

NOTE: The signatures(s) on this Assignment must correspond with the name(s) as written on the face of the within Bond in every particular without alteration or enlargement or any change whatsoever.

EXHIBIT B-1

FORM OF REQUISITION FOR DISBURSEMENT OF PROJECT COSTS

$[PRINCIPAL AMOUNT]
SPECIAL TAX BONDS, SERIES 2024

COMMUNITY FACILITIES DISTRICT NO. 2022-3 (VERANO)
OF THE CITY OF WILDOMAR)

Wilmington Trust, National Association (the "Trustee"), is hereby requested to pay from the [City Facilities][Water Facilities][School Facilities] Account of the Community Facilities District No. 2022-3 (Verano) of the City of Wildomar Acquisition and Construction Fund, established by the Bond Indenture, dated as of July 1, 2024, by and between the Trustee and Community Facilities District No. 2022-3 (Verano) of the City of Wildomar (the "District"), the amount specified to the payee named below for payment of the Project Costs set forth in Attachment No. 1 hereto.

Payee:

Address:

Purpose:

Amount: $

The amount is due and payable under purchase order, contract or other authorization and has not formed the basis of any prior request for payment. The conditions for the release of this amount from the [City Facilities][Water Facilities][School Facilities] Account, including those conditions in Section 3.9(b) of the Indenture have been satisfied.

There has not been filed with nor served upon the District notice of any lien, right to lien or attachment upon, or stop notice or claim affecting the right to receive payment of the amount specified above which has not been released or will not be released simultaneously with the payment of such amount, other than materialmen's or mechanic's liens accruing by mere operation of law.

Dated: _____

COMMUNITY FACILITIES DISTRICT NO. 2022-3 (VERANO) OF THE CITY OF WILDOMAR

By: _____
Name: _____
Title: _____

PRELIMINARY OFFICIAL STATEMENT, DATED JUNE__, 2024

NEW ISSUE—BOOK-ENTRY ONLY **NO RATING**

In the opinion of Stradling Yocca Carlson & Rauth LLP, Bond Counsel, under existing statutes, regulations, rulings and judicial decisions, and assuming the accuracy of certain representations and compliance with certain covenants and requirements described herein, interest (and original issue discount) on the Bonds described herein is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of calculating the federal alternative minimum tax imposed on individuals. In the further opinion of Bond Counsel, interest (and original issue discount) on the Bonds is exempt from State of California personal income tax. See the caption "TAX EXEMPTION" with respect to tax consequences relating to the Bonds, including with respect to the alternative minimum tax imposed on certain large corporations.

$5,440,000*
COMMUNITY FACILITIES DISTRICT NO. 2022-3 (VERANO) OF THE CITY OF WILDOMAR SPECIAL TAX BONDS, SERIES 2024

Dated: Delivery Date **Due: September 1, as shown on inside cover page**

The Community Facilities District No. 2022-3 (Verano) of the City of Wildomar Special Tax Bonds, Series 2024 (the "Bonds") are being issued by Community Facilities District No. 2022-3 (Verano) of the City of Wildomar (the "District") to: (i) finance certain public improvements needed with respect to the development of property located within the District, including public improvements to be owned by the City, water and sewer facilities to be owned and operated by the Elsinore Valley Municipal Water District and school facilities to be owned and operated by the Lake Elsinore Unified School District; (ii) fund a reserve account for the Bonds; (iii) fund capitalized interest on the Bonds through September 1, 2024; and (iv) pay costs of issuance for the Bonds. The Bonds are authorized to be issued pursuant to the Mello-Roos Community Facilities Act of 1982, as amended (Section 53311 *et seq.* of the Government Code of the State of California) (the "Act"), and pursuant to that certain Bond Indenture, dated as of July 1, 2024 (the "Indenture"), by and between the District and Wilmington Trust, National Association, as trustee (the "Trustee").

The Bonds are secured by a pledge of and lien upon from Net Taxes (as defined herein) derived from a certain annual Special Tax (as defined herein) to be levied on taxable parcels within the District and from certain other funds pledged under the Indenture, all as further described herein. The Special Tax is to be levied according to the rate and method of apportionment approved by the City Council of the City and the qualified electors within the District. See the caption "SOURCES OF PAYMENT FOR THE BONDS — Special Taxes" and Appendix A — "RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX."

The Bonds will be issued in fully registered form and when issued will be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"). Individual purchases of the Bonds may be made in principal amounts of $5,000 and integral multiples thereof and will be in book-entry form only. Purchasers of the Bonds will not receive certificates representing their beneficial ownership of the Bonds but will receive credit balances on the books of their respective nominees. The Bonds will not be transferable or exchangeable except for transfer to another nominee of DTC or as otherwise described herein. Interest on the Bonds will be payable on each March 1 and September 1, commencing September 1, 2024. Principal of and interest on the Bonds will be paid by the Trustee to DTC for subsequent disbursement to DTC Participants, who will remit such payments to the Beneficial Owners of the Bonds.

NEITHER THE FAITH AND CREDIT NOR THE TAXING POWER OF THE CITY, THE COUNTY OF RIVERSIDE, THE STATE OF CALIFORNIA OR ANY POLITICAL SUBDIVISION THEREOF IS PLEDGED TO THE PAYMENT OF THE BONDS. EXCEPT FOR THE NET TAXES, NO OTHER REVENUES OR TAXES ARE PLEDGED TO THE PAYMENT OF THE BONDS. THE BONDS ARE NOT GENERAL OR SPECIAL OBLIGATIONS OF THE CITY OR GENERAL OBLIGATIONS OF THE DISTRICT BUT ARE LIMITED OBLIGATIONS OF THE DISTRICT PAYABLE SOLELY FROM NET TAXES AND OTHER AMOUNTS HELD UNDER THE INDENTURE AS MORE FULLY DESCRIBED HEREIN.

The Bonds are subject to optional redemption, special mandatory redemption and mandatory sinking fund redemption prior to maturity as set forth herein. See the caption "THE BONDS — Redemption."

Investment in the Bonds involves risks that are not appropriate for certain investors. Certain events could affect the ability of the District to pay the principal of and interest on the Bonds when due. See the caption "SPECIAL RISK FACTORS" for a discussion of certain risk factors that should be considered, in addition to the other matters set forth herein, in evaluating the investment quality of the Bonds, including but not limited to "SPECIAL RISK FACTORS—Ballot Initiatives; Initiative 1935" for a discussion of an initiative that has qualified for the November 2024 Statewide general election.

THIS COVER PAGE CONTAINS CERTAIN INFORMATION FOR GENERAL REFERENCE ONLY. IT IS NOT INTENDED TO BE A SUMMARY OF THE SECURITY OR TERMS OF THIS ISSUE. INVESTORS ARE ADVISED TO READ THE ENTIRE OFFICIAL STATEMENT TO OBTAIN INFORMATION ESSENTIAL TO THE MAKING OF AN INFORMED INVESTMENT DECISION.

MATURITY SCHEDULE
(See Inside Cover Page)

The Bonds are offered when, as and if issued and accepted by the Underwriter, subject to approval as to their legality by Stradling Yocca Carlson & Rauth LLP, Newport Beach, California, Bond Counsel, and subject to certain other conditions. Certain legal matters will be passed on for the City and the District by Burke, Williams & Sorensen, LLP, Riverside, California, City Attorney, and for the District by Stradling Yocca Carlson & Rauth LLP, Disclosure Counsel, for

* *Preliminary, subject to change.*

This Preliminary Official Statement and the information contained herein are subject to completion or amendment. These securities may not be sold, nor may offers to buy them be accepted, prior to the time the Official Statement is delivered in final form. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of, these securities in any jurisdiction in which such offer, solicitation or sale would be unlawful.

the Underwriter by Anzel Galvan LLP, San Francisco, California, and for the Trustee by its counsel. It is anticipated that the Bonds in book-entry form will be available for delivery on or about July __, 2024.

[STIFEL LOGO]

Dated June __, 2024

**$5,440,000*
COMMUNITY FACILITIES DISTRICT NO. 2022-3 (VERANO)
OF THE CITY OF WILDOMAR
SPECIAL TAX BONDS, SERIES 2024**

MATURITY SCHEDULE

BASE CUSIP®† _____

$_____ Serial Bonds

Maturity Date (September 1)	*Principal Amount*	*Interest Rate*	*Yield*	*Price*	*CUSIP No.†*
	$	%	%		

$_____ ___% Term Bonds due September 1, 20__ Yield: ____% Price: _____ CUSIP No.† ___

$_____ ___% Term Bonds due September 1, 20__ Yield: ____% Price: _____ CUSIP No.† ___

* *Preliminary, subject to change.*

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CITY OF WILDOMAR
COUNTY OF RIVERSIDE, CALIFORNIA

CITY COUNCIL

Bridgette Moore, *Mayor*
Ashlee DePhillippo, *Mayor Pro-Tem*
Carlos Marquez, *Councilmember*
Dustin Nigg, *Councilmember*
Joseph Morabito, *Councilmember*

CITY ADMINISTRATORS

Dan York, *City Manager*
Heidi Schrader, *Administrative Services Director*
Adam Jantz, *Finance Manager*

CITY ATTORNEY

Burke, Williams & Sorensen, LLP
Riverside, California

BOND AND DISCLOSURE COUNSEL

Stradling Yocca Carlson & Rauth LLP
Newport Beach, California

MUNICIPAL ADVISOR

CSG Advisors Incorporated
San Francisco, California

SPECIAL TAX CONSULTANT

Spicer Consulting Group, LLC
Murrieta, California

APPRAISER

Stephen G. White, MAI
Fullerton, California

TRUSTEE

Wilmington Trust, National Association
Costa Mesa, California

Except where otherwise indicated, all information contained in this Official Statement has been provided by the City and the District. No dealer, broker, salesperson or other person has been authorized by the City, the District, the Trustee or the Underwriter to give any information or to make any representations in connection with the offer or sale of the Bonds other than those contained herein and, if given or made, such other information or representations must not be relied upon as having been authorized by the City, the District, the Trustee or the Underwriter. This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of the Bonds by a person in any jurisdiction in which it is unlawful for such person to make such an offer, solicitation or sale.

This Official Statement is not to be construed as a contract with the purchasers or Owners of the Bonds. Statements contained in this Official Statement which involve estimates, forecasts or matters of opinion, whether or not expressly so described herein, are intended solely as such and are not to be construed as representations of fact.

The Underwriter has provided the following sentence for inclusion in this Official Statement:

> The Underwriter has reviewed the information in this Official Statement in accordance with, and as a part of, its responsibilities to investors under the federal securities laws as applied to the facts and circumstances of this transaction, but the Underwriter does not guarantee the accuracy or completeness of such information.

The information and expressions of opinion herein are subject to change without notice and neither the delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the City, the District or any other parties described herein since the date hereof. All summaries of the Indenture or other documents are made subject to the provisions of such documents respectively and do not purport to be complete statements of any or all of such provisions. Reference is hereby made to such documents on file with the City for further information in connection therewith.

THE BONDS HAVE NOT BEEN REGISTERED UNDER THE SECURITIES ACT OF 1933, AS AMENDED, IN RELIANCE UPON AN EXEMPTION CONTAINED IN SUCH ACT. THE BONDS HAVE NOT BEEN REGISTERED OR QUALIFIED UNDER THE SECURITIES LAWS OF ANY STATE.

Certain statements included or incorporated by reference in this Official Statement constitute "forward-looking statements" within the meaning of the United States Private Securities Litigation Reform Act of 1995, Section 21E of the United States Securities Exchange Act of 1934, as amended, and Section 27A of the United States Securities Act of 1933, as amended. Such statements are generally identifiable by the terminology used such as a "plan," "expect," "estimate," "project," "budget," or similar words. Such forward-looking statements include, but are not limited to certain statements contained in the information under the captions "THE DISTRICT" and "PROPERTY OWNERSHIP AND THE DEVELOPMENT."

THE ACHIEVEMENT OF CERTAIN RESULTS OR OTHER EXPECTATIONS CONTAINED IN SUCH FORWARD-LOOKING STATEMENTS INVOLVE KNOWN AND UNKNOWN RISKS, UNCERTAINTIES AND OTHER FACTORS WHICH MAY CAUSE ACTUAL RESULTS, PERFORMANCE OR ACHIEVEMENTS DESCRIBED TO BE MATERIALLY DIFFERENT FROM ANY FUTURE RESULTS, PERFORMANCE OR ACHIEVEMENTS EXPRESSED OR IMPLIED BY SUCH FORWARD-LOOKING STATEMENTS. THE DISTRICT DOES NOT PLAN TO ISSUE ANY UPDATES OR REVISIONS TO THE FORWARD-LOOKING STATEMENTS SET FORTH IN THIS OFFICIAL STATEMENT. IN EVALUATING SUCH STATEMENTS, POTENTIAL INVESTORS SHOULD SPECIFICALLY CONSIDER THE VARIOUS FACTORS WHICH COULD CAUSE ACTUAL EVENTS OR RESULTS TO DIFFER MATERIALLY FROM THOSE INDICATED BY SUCH FORWARD-LOOKING STATEMENTS.

The City maintains a website. However, the information presented on such website is not part of this Official Statement and should not be relied upon in making an investment decision with respect to the Bonds.

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[INSERT VICINITY MAP]

[INSERT AERIAL PHOTOGRAPH]

$5,440,000[*]
COMMUNITY FACILITIES DISTRICT NO. 2022-3 (VERANO)
OF THE CITY OF WILDOMAR
SPECIAL TAX BONDS, SERIES 2024

INTRODUCTION

The purpose of this Official Statement, which includes the cover page, the table of contents and the attached appendices (collectively, the "Official Statement"), is to provide certain information concerning the issuance by Community Facilities District No. 2022-3 (Verano) of the City of Wildomar (the "District") of its Special Tax Bonds, Series 2024 in the aggregate principal amount of $5,440,000[*] (the "Bonds"). The proceeds of the Bonds will be used to: (i) finance certain public improvements needed with respect to the development of property located within the District, including public improvements to be owned by the City of Wildomar (the "City"), water and sewer facilities to be owned and operated by the Elsinore Valley Municipal Water District and school facilities to be owned and operated by the Lake Elsinore Unified School District; (ii) fund a reserve account for the Bonds; (iii) fund capitalized interest on the Bonds through September 1, 2024; and (iv) pay costs of issuance for the Bonds.

The Bonds are authorized to be issued pursuant to the Mello-Roos Community Facilities Act of 1982, as amended (Section 53311 *et seq*. of the Government Code of the State of California) (the "Act"), a resolution adopted on June 12, 2024, by the City Council of the City, acting as the legislative body of the District, and a Bond Indenture, dated as of July 1, 2024 (the "Indenture"), by and between the District and Wilmington Trust, National Association, as trustee (the "Trustee"). The Bonds are secured under the Indenture by a pledge of and lien upon Net Taxes (as such term is defined herein) and all moneys in the Special Tax Fund as described in the Indenture.

This Introduction is not a summary of this Official Statement. It is only a brief description of and guide to, and is qualified by, more complete and detailed information contained in the entire Official Statement and the documents summarized or described herein. A full review should be made of the entire Official Statement. The sale and delivery of Bonds to potential investors is made only by means of the entire Official Statement. All capitalized terms used in this Official Statement and not defined have the meanings set forth in Appendix E.

The District

General. The City is located in the western portion of the County of Riverside (the "County"), California (the "State"). The District contains approximately 15 gross acres and approximately 13 net taxable acres. The District is located to the east of Monte Vista Drive, at Summer Sage Way.

The property within the District is being developed by KB HOME Coastal Inc., a California corporation ("KB Home") into 77 single-family detached homes in a project being marketed as "Verano." As of April 2, 2024 (the date of value of the Appraisal Report (as defined below)), KB Home had completed and conveyed 45 homes within the District to individual homeowners. As of such date KB Home owned two model homes, six completed production homes, 16 homes under construction and eight finished lots (23 of which were in escrow). Development in the District has progressed since April 2, 2024. As of June 1, 2024, KB Home had completed and conveyed [62] homes within the District to individual homeowners. KB Home has obtained building permits for all 77 planned homes in the District and expects to complete and convey all remaining homes to be constructed in the District to individual homeowners by fourth quarter 2024.

The backbone infrastructure (sewer, water, storm drains, utilities, and arterial roads) necessary to develop the property within the District has been completed. KB Home expects to complete the remaining in-tract improvements, including landscaping, walls, and other related lot finishing costs commensurate with the

[*] *Preliminary, subject to change.*

timing of sales and construction of the related homes. See the captions "THE DISTRICT" and "PROPERTY OWNERSHIP AND THE DEVELOPMENT" for further information with respect to the District, KB Home and development within the District.

Formation Proceedings. The District was formed on November 9, 2022 pursuant to the Act. The Act was enacted to provide an alternative method of financing certain public capital facilities and services, especially in developing areas of the State. Any local agency (as defined in the Act) may establish a community facilities district to provide for and finance the cost of eligible public facilities and services. Generally, the legislative body of the local agency which forms a community facilities district acts on behalf of such district as its legislative body. Subject to approval by two-thirds of the votes cast at an election and compliance with the other provisions of the Act, a legislative body of a local agency may issue bonds for a community facilities district and may levy and collect a special tax within such district to repay such indebtedness.

Pursuant to the Act, on November 9, 2022, the City Council adopted Resolution No. 2022-57 (the "Resolution of Intention"), stating its intention to form the District and to authorize the levy of a special tax on the taxable property within the District, and Resolution No. 2022-57, stating its intention to incur bonded indebtedness in an aggregate principal amount not to exceed $7,000,000 for the purpose of financing the purchase, construction, expansion or rehabilitation of certain public facilities to serve the area within the District.

Subsequent to a noticed public hearing on December 14, 2022, the City Council adopted Resolution Nos. 2022-67 and 2022-68 (collectively the "Resolution of Formation"). The Resolution of Formation: (i) established the District; (ii) authorized the levy of a special tax (the "Special Tax") within the District; (iii) determined the necessity to incur bonded indebtedness in an amount not to exceed $7,000,000 within the District; and (iv) called an election within the District on the proposition of incurring bonded indebtedness, levying the Special Tax and setting an appropriations limit.

On December 14, 2022, an election was held within the District in which the property owner within the District approved the proposition authorizing the issuance of bonds in an amount not to exceed $7,000,000. A Notice of Special Tax Lien for the District was recorded in the office of the County Recorder on December 22, 2022, as Document No. 2022-0510584. On January 18, 2023, the City Council adopted Ordinance No. 227 (the "Ordinance") which authorizes the levy of a special tax pursuant to the Rate and Method of Apportionment approved at the December 14, 2022 election (the "Rate and Method"), a copy of which is attached hereto as Appendix A.

See "SPECIAL RISK FACTORS—Ballot Initiatives; Initiative 1935" for a discussion of an initiative that has qualified for the November 2024 Statewide general election, which has retroactive provisions for certain elections which occurred after January 1, 2022. KB Home was the sole property owner that voted at the December 14, 2022 election and signed an affirmation of waiver in June __, 2024, in which KB Home acknowledged, confirmed and agreed that, among other matters, KB Home had waived the Initiative 1935 Ballot Label Requirements (as defined herein) that would be required if the foregoing initiative is passed by the State voters.

Sources of Payment for the Bonds

Special Taxes. As used in this Official Statement, the term "Special Tax" means the annual Special Tax which has been authorized pursuant to the Act and the Rate and Method to be levied upon taxable property within the District. See the caption "SOURCES OF PAYMENT FOR THE BONDS — Special Taxes" and Appendix A — "RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX." See the caption "THE DISTRICT."

Under the Indenture, the District has pledged to repay the Bonds and any Parity Bonds (as defined herein) from the Special Tax revenues remaining after the payment of certain annual Administrative Expenses of the District (the "Net Taxes") and from other amounts in the Special Tax Fund established under the Indenture.

The Special Taxes are the primary source of security for the repayment of the Bonds and any Parity Bonds. In the event that the Special Taxes are not paid when due, the only sources of funds available to pay the debt service on the Bonds and any Parity Bonds are amounts held by the Trustee in the Special Tax Fund, including amounts held in the Reserve Account therein, to the limited extent described in the Indenture. See the caption "SOURCES OF PAYMENT FOR THE BONDS — Reserve Account of the Special Tax Fund." Also see "SOURCES OF PAYMENT FOR THE BONDS — Additional Special Tax Reserve Fund" for discussion regarding the Additional Special Tax Reserve Fund, which fund is not pledged as security for the Bonds or Parity Bonds.

Foreclosure Proceeds. The District will covenant in the Indenture for the benefit of the owners of the Bonds and Parity Bonds that it will: (i) commence judicial foreclosure proceedings against parcels with delinquent Special Taxes in excess of $7,500 by the October 1 following the close of each Fiscal Year in which such Special Taxes were due; and (ii) commence judicial foreclosure proceedings against all parcels with delinquent Special Taxes by the October 1 following the close of each Fiscal Year in which it receives Special Taxes in an amount which is less than 95% of the total Special Tax levied; and (iii) diligently pursue such foreclosure proceedings until the delinquent Special Taxes are paid; provided that, notwithstanding the foregoing, the District may elect to defer foreclosure proceedings on any parcel so long as the amount in the Reserve Account is at least equal to the Reserve Requirement. See the caption "SOURCES OF PAYMENT FOR THE BONDS — Special Taxes — *Proceeds of Foreclosure Sales*." There is no assurance that the property within the District can be sold for the appraised or assessed values described herein, or for a price sufficient to pay the principal of and interest on the Bonds in the event of a default in payment of Special Taxes by the current or future landowners within the District. See the caption "SPECIAL RISK FACTORS — Property Values."

EXCEPT FOR THE NET TAXES, NO OTHER TAXES ARE PLEDGED TO THE PAYMENT OF THE BONDS. THE BONDS ARE NOT GENERAL OR SPECIAL OBLIGATIONS OF THE CITY OR GENERAL OBLIGATIONS OF THE DISTRICT, BUT ARE LIMITED OBLIGATIONS OF THE DISTRICT PAYABLE SOLELY FROM NET TAXES AND AMOUNTS HELD UNDER THE INDENTURE, AS MORE FULLY DESCRIBED HEREIN.

Appraisal Report

An appraisal of the taxable land and existing improvements within the District was prepared by Stephen G. White, MAI, Fullerton, California (the "Appraiser"). The appraisal report is dated April 12, 2024 and entitled "Appraisal Report Covering Community Facilities District No. 2022-3 (Verano) of the City of Wildomar" (the "Appraisal Report"). The Appraisal Report provides an estimate of the approximate market value of the "as-is" condition of the property in the District subject to the levy of Special Taxes, assuming that development of the property as currently planned will consist of 77 residential units. Based on the extraordinary assumptions, assumptions and limiting conditions in the Appraisal Report, the Appraiser concluded that the market value of all of the taxable parcels within the District subject to the Special Tax was $38,330,000 as of April 2, 2024 (the "Date of Value").

The Appraisal Report is based upon a variety of assumptions and limiting conditions that are described in Appendix D. The District makes no representation as to the accuracy of the Appraisal Report. See "THE DISTRICT — Appraisal Report" and "— Estimated Appraised Value-to-Lien Ratios." There is no assurance that property within the District can be sold for the prices set forth in the Appraisal Report or that any parcel can be sold for a price sufficient to pay the Special Tax for that parcel in the event of a default in payment of Special Taxes by a property owner. See "THE DISTRICT," "SPECIAL RISK FACTORS — Property Values" herein and Appendix D.

Description of the Bonds

The Bonds will be issued and delivered as fully registered Bonds, registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), and will be available to actual purchasers of the Bonds (the "Beneficial Owners") in the denominations of $5,000 or any integral multiple

thereof, under the book-entry system maintained by DTC, only through brokers and dealers who are or act through DTC Participants as described herein. Beneficial Owners will not be entitled to receive physical delivery of the Bonds. In the event that the book-entry only system described herein is no longer used with respect to the Bonds, the Bonds will be registered and transferred in accordance with the Indenture. See Appendix G — "BOOK-ENTRY ONLY SYSTEM."

Principal of, premium, if any, and interest on the Bonds is payable by the Trustee to DTC. Disbursement of such payments to DTC Participants is the responsibility of DTC and disbursement of such payments to the Beneficial Owners is the responsibility of DTC Participants. See Appendix G — "BOOK-ENTRY ONLY SYSTEM."

The Bonds are subject to optional redemption, special mandatory redemption and mandatory sinking fund redemption prior to maturity as described herein. See the caption "THE BONDS — Redemption." For a more complete description of the Bonds and the basic documentation pursuant to which they are being sold and delivered, see the caption "THE BONDS" and Appendix E — "SUMMARY OF THE INDENTURE."

Tax Exemption

In the opinion of Stradling Yocca Carlson & Rauth LLP, Bond Counsel, under existing statutes, regulations, rulings and judicial decisions, and assuming the accuracy of certain representations and compliance with certain covenants and requirements described herein, interest (and original issue discount) on the Bonds described herein is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of calculating the federal alternative minimum tax imposed on individuals. In the further opinion of Bond Counsel, interest (and original issue discount) on the Bonds is exempt from State of California personal income tax. See the caption "TAX EXEMPTION" with respect to tax consequences relating to the Bonds, including with respect to the alternative minimum tax imposed on certain large corporations.

Set forth in Appendix C is the form of opinion of Bond Counsel expected to be delivered in connection with the issuance of the Bonds. For a more complete discussion of such opinion and certain tax consequences incident to the ownership of the Bonds, see the caption "TAX EXEMPTION."

Professionals Involved in the Offering

Wilmington Trust, National Association, Costa Mesa, California, will act as Trustee under the Indenture. Stifel, Nicolaus & Company, Incorporated (the "Underwriter") is the Underwriter of the Bonds. Certain proceedings in connection with the issuance and delivery of the Bonds are subject to the approval of Stradling Yocca Carlson & Rauth LLP, Newport Beach, California, Bond Counsel and Disclosure Counsel to the District in connection with the issuance of the Bonds. Certain legal matters will be passed on for the City and the District by Burke, Williams & Sorensen, LLP, Riverside, California, City Attorney, for the Underwriter by Anzel Galvan LLP, San Francisco, California, and for the Trustee by its counsel. Other professional services have been performed by Spicer Consulting Group, LLC, Murrieta, California, as Special Tax Consultant (the "Special Tax Consultant"), CSG Advisors Incorporated, San Francisco, California, as Municipal Advisor, and by Stephen G. White, MAI, Fullerton, California, as Appraiser.

For information concerning circumstances in which certain of the above-mentioned professionals, advisors, counsel and consultants may have a financial or other interest in the offering of the Bonds, see the caption "FINANCIAL INTERESTS."

Continuing Disclosure

Pursuant to a Continuing Disclosure Certificate to be executed by the District (the "District Continuing Disclosure Certificate"), the District will agree to provide, or cause to be provided, to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access system ("EMMA"), maintained on the Internet at

http://emma.msrb.org, certain annual financial information and operating data and notices of certain enumerated events. These covenants are being made in order to assist the Underwriter in complying with subsection (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission ("Rule 15c2-12"). See "CONTINUING DISCLOSURE," Appendix F — "FORM OF DISTRICT CONTINUING DISCLOSURE CERTIFICATE."

Parity Bonds for Refunding Purposes Only

The District will covenant in the Indenture not to issue additional indebtedness secured by the Net Taxes on a parity with the Bonds ("Parity Bonds") other than for refunding all or a portion of the Bonds or Parity Bonds. See the caption "SOURCES OF PAYMENT FOR THE BONDS — Parity Bonds for Refunding Purposes Only." Other taxes and/or special assessments with liens equal in priority to the continuing lien of the Special Taxes may also be levied in the future on the property within the District, which could adversely affect the willingness of the landowners to pay the Special Taxes when due. See the captions "THE DISTRICT — Direct and Overlapping Debt" and "SPECIAL RISK FACTORS — Direct and Overlapping Indebtedness."

Bond Owners' Risks

Certain events could affect the ability of the District to pay the principal of and interest on the Bonds when due. See the caption "SPECIAL RISK FACTORS" for a discussion of certain factors which should be considered, in addition to other matters set forth herein, in evaluating an investment in the Bonds. The purchase of the Bonds involves risks, and the Bonds may not be appropriate investments for some types of investors.

Other Information

This Official Statement speaks only as of its date, and the information contained herein is subject to change.

Brief descriptions of the Bonds and the Indenture are included in this Official Statement. Such descriptions and information do not purport to be comprehensive or definitive. All references herein to the Indenture, the Bonds and the Constitution and laws of the State, as well as the proceedings of the City Council, acting as the legislative body of the District, are qualified in their entirety by references to such documents, laws and proceedings, and with respect to the Bonds, by reference to the Indenture. Capitalized terms not otherwise defined in this Official Statement have the meanings set forth in Appendix E.

Copies of the Indenture and other documents and information are available for inspection and copies may be obtained from the City, 23873 Clinton Keith Road, Suite 110, Wildomar California 92595, Attention: City Clerk.

FINANCING PLAN

Estimated Sources and Uses of Funds

The following table sets forth the expected sources and uses of Bond proceeds.

Sources of Funds	
Principal Amount of Bonds	$
Plus/less Original Issue Premium/Discount	
Total Sources	$
Uses of Funds:	
Acquisition and Construction Fund	$
Interest Account[(1)]	
Reserve Account	
Cost of Issuance[(2)]	
Total Uses	$

(1) Amount represents capitalized interest on the Bonds through September 1, 2024.

(2) To pay costs of issuance of the Bonds, including legal fees, underwriter's discount, printing costs, Appraiser, Special Tax Consultant and Trustee fees.

THE BONDS

General Provisions

The Bonds will be dated their date of delivery and will bear interest at the rates per annum set forth on the inside cover page hereof, payable semiannually on each March 1 and September 1, commencing September 1, 2024 (each, an "Interest Payment Date"), and will mature in the amounts and on the dates set forth on the inside cover page of this Official Statement. Interest will be calculated on the basis of a 360-day year comprised of twelve 30-day months. The Bonds will be issued in fully registered form in denominations of $5,000 or any integral multiple thereof.

Interest on any Bond will be payable from the Interest Payment Date next preceding the date of authentication of such Bond, unless: (i) such date of authentication is an Interest Payment Date, in which event interest will be payable from such date of authentication; (ii) the date of authentication is after the fifteenth day of the month preceding an Interest Payment Date, regardless of whether such day is a Business Day (each, a "Record Date") but prior to the immediately succeeding Interest Payment Date, in which event interest will be payable from the Interest Payment Date immediately succeeding the date of authentication; or (iii) the date of authentication is prior to the close of business on the first Record Date occurring after the issuance of such Bond, in which event interest will be payable from the dated date of such Bond, as applicable; provided, however, that if at the time of authentication of such Bond, interest is in default, interest on such Bond will be payable from the last Interest Payment Date to which the interest has been paid or made available for payment or, if no interest has been paid or made available for payment on such Bond, interest on such Bond will be payable from its dated date. Interest on the Bonds through September 1, 2024, will be paid from capitalized interest.

Interest on any Bond will be paid to the person whose name appears as its owner in the registration books held by the Trustee on the close of business on the Record Date. Principal of, premium, if any, due upon redemption is payable upon presentation and surrender of the Bonds at the principal corporate trust office of the Trustee in Costa Mesa, California.

The Bonds will be issued as fully registered bonds and will be registered in the name of Cede & Co., as nominee of DTC. DTC will act as securities depository of the Bonds. Ownership interests in the Bonds may be purchased in book-entry form only in denominations of $5,000 and any integral multiple thereof. So long as

DTC is the securities depository all payments of principal and interest on the Bonds will be made to DTC and will be paid to the Beneficial Owners in accordance with DTC's procedures and the procedures of DTC's Participants. See APPENDIX G — "BOOK-ENTRY-ONLY SYSTEM."

In the event the Bonds are not held in book-entry form, interest will be paid by check of the Trustee mailed by first class mail, postage prepaid, to the Bondowner at its address on the registration books kept by the Trustee. Pursuant to a written request prior to the Record Date of a Bondowner of at least $1,000,000 in aggregate principal amount of Bonds or of any issue of Parity Bonds, payment will be made by wire transfer in immediately available funds to a designated account in the United States.

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Debt Service Schedule

The following table presents the annual debt service on the Bonds (including sinking fund redemptions), assuming that there are no optional or special mandatory redemptions. See the caption "—Redemption" below. Interest on the Bonds through September 1, 2024, will be paid from capitalized interest.

Year Ending September 1	***Principal***	***Interest***	***Total Debt Service***
Total	**$5,440,000**		

Redemption

Optional Redemption.* The Bonds may be redeemed at the option of the District from any source of funds on any Interest Payment Date on or after September 1, 2031, in whole or in part, from such maturities as are selected by the District and by lot within a maturity, at the following redemption prices, expressed as a percentage of the principal amount to be redeemed, together with accrued interest to the date of redemption:

* *Preliminary, subject to change.*

Redemption Date	*Redemption Price*
September 1, 2031 and March 1, 2032	103%
September 1, 2032 and March 1, 2033	102
September 1, 2033 and March 1, 2034	101
September 1, 2034 and any Interest Payment Date thereafter	100

In the event that the District elects to redeem Bonds as provided above, the District will give written notice to the Trustee of its election to so redeem, the redemption date and the principal amount of the Bonds of each maturity to be redeemed. The notice to the Trustee will be given at least 45 but no more than 60 calendar days prior to the redemption date, or by such later date as is acceptable to the Trustee.

Mandatory Sinking Fund Redemption.[*] The Bonds maturing on September 1, 20__ (the "20__ Term Bonds") will be called before maturity and redeemed, from the Sinking Fund Payments that have been deposited into the Redemption Account established under the Indenture, on September 1, 20__, and on each September 1 thereafter prior to maturity, in accordance with the schedule of Sinking Fund Payments set forth below. The 20__ Term Bonds so called for redemption will be selected by the Trustee by lot and will be redeemed at a redemption price for each redeemed 20__ Term Bond equal to the principal amount thereof, plus accrued interest to the redemption date, without premium, as follows:

Term Bonds Maturing September 1, 20__

Sinking Fund Redemption Date (September 1)	*Sinking Fund Payments*
	$
*	

[*] Maturity.

Bonds maturing on September 1, 20__ (the "20__ Term Bonds") will be called before maturity and redeemed, from the Sinking Fund Payments that have been deposited into the Redemption Account established under the Indenture, on September 1, 20__, and on each September 1 thereafter prior to maturity, in accordance with the schedule of Sinking Fund Payments set forth below. The 20__ Term Bonds so called for redemption will be selected by the Trustee by lot and will be redeemed at a redemption price for each redeemed 20__ Term Bond equal to the principal amount thereof, plus accrued interest to the redemption date, without premium, as follows:

Term Bonds Maturing September 1, 20__

Sinking Fund Redemption Date (September 1)	*Sinking Fund Payments*
	$
*	

[*] Maturity.

[*] *Preliminary, subject to change.*

If the District purchases Term Bonds during the Fiscal Year immediately preceding one of the sinking fund redemption dates specified above, the District will notify the Trustee at least 45 days prior to the redemption date as to the principal amount purchased, and the amount purchased will be credited at the time of purchase to the next Sinking Fund Payment for the Term Bond so purchased, to the extent of the full principal amount of the purchase. All Term Bonds purchased will be cancelled pursuant to the Indenture.

In the event of a partial optional redemption or special mandatory redemption of the Term Bonds, each of the remaining Sinking Fund Payments for such Term Bonds will be reduced, as nearly as practicable, on a pro rata basis.

Special Mandatory Redemption from Special Tax Prepayments.* The Bonds are subject to special mandatory redemption as a whole or in part on a pro rata basis among maturities and by lot within a maturity, on any Interest Payment Date on or after March 1, 2025, and will be redeemed by the Trustee, from any amounts paid by the District to the Trustee and designated by the District as a prepayment of Special Taxes for one or more parcels in the District made in accordance with the Rate and Method (the "Prepayments") deposited to the Redemption Account pursuant to the Indenture, plus amounts transferred from the Reserve Account pursuant to the Indenture, at the following redemption prices, expressed as a percentage of the principal amount to be redeemed, together with accrued interest to the redemption date:

Redemption Date	***Redemption Price***
Any Interest Payment Date from March 1, 2025 through March 1, 2032	103%
September 1, 2032 and March 1, 2033	102
September 1, 2033 and March 1, 2034	101
September 1, 2034 and any Interest Payment Date thereafter	100

Prepayments and amounts released from the Reserve Account in connection with Prepayments will be allocated to the payment at maturity and redemption of Bonds and any Parity Bonds as nearly as practicable on a proportionate basis based on the outstanding principal amount of the Bonds and any Parity Bonds and such amounts shall be applied to redeem Bonds and Parity Bonds as nearly as practicable on a pro rata basis among maturities in increments of $5,000; provided, however, that, for Prepayments of less than $50,000, the District may specify in a Certificate of an Authorized Representative that Prepayments be applied to one or more maturities of the Bonds or Parity Bonds so long as there is delivered to the Trustee a Certificate of the Independent Financial Consultant that, following such application of the Prepayments, the maximum Special Taxes that may be levied in each Fiscal Year on Taxable Property is not less than 110% of Annual Debt Service in the Bond Year that begins in such Fiscal Year.

See the caption "SPECIAL RISK FACTORS — Potential Early Redemption of Bonds from Prepayments or Community Facilities District Bond Proceeds" for a discussion of the potential for a lower than expected yield on the Bonds as a result of a special mandatory redemption from prepayment of Special Taxes or proceeds of bonds of other community facilities districts.

Notice of Redemption. So long as the Bonds are held in book-entry form, notice of redemption will be sent by the Trustee to DTC and not to the Beneficial Owners of the Bonds under the DTC book-entry only system. Neither the District nor the Trustee is responsible for notifying the Beneficial Owners, who are to be notified in accordance with the procedures in effect for the DTC book-entry system. See Appendix G — "BOOK-ENTRY ONLY SYSTEM."

The Trustee will give notice, in the name of the District, of the redemption of Bonds. Such notice of redemption will: (i) specify the CUSIP numbers (if any), the bond numbers and the maturity date or dates of the Bonds selected for redemption, except that where all of the Bonds are subject to redemption, or all of the Bonds of one maturity are to be redeemed, the bond numbers of such issue need not be specified; (ii) state the date fixed

* *Preliminary, subject to change.*

for redemption and surrender of the Bonds to be redeemed; (iii) state the redemption price; (iv) state the place or places where the Bonds are to be redeemed; (v) in the case of Bonds to be redeemed only in part, state the portion of such Bond which is to be redeemed; (vi) state the date of issue of the Bonds as originally issued; (vii) state the rate of interest borne by each Bond being redeemed; and (viii) state any other descriptive information needed to identify accurately the Bonds being redeemed as specified by the Trustee. Such notice will further state that on the date fixed for redemption, there will become due and payable on each Bond, or portion thereof called for redemption, the principal thereof, together with any premium, and interest accrued to the redemption date, and that from and after such date, interest thereon will cease to accrue and be payable. At least 30 days but no more than 45 days prior to the redemption date, the Trustee will mail a copy of such notice of redemption, by first class mail, postage prepaid, to the respective Owners thereof at their addresses appearing on the Bond Register, and to the original purchaser of any Bonds; provided, however, so long as the Bonds are registered in the name of the Nominee, such notice shall be given in such manner as complies with the requirements of the Depository. The actual receipt by the Owner of any Bond of notice of such redemption is not a condition precedent to redemption, and neither the failure to receive nor any defect in such notice will affect the validity of the proceedings for the redemption of such Bonds, or the cessation of interest on the redemption date. A certificate by the Trustee that notice of such redemption has been given as provided in the Indenture will be conclusive as against all parties and the Owner is not entitled to show that he or she failed to receive notice of such redemption.

In addition to the foregoing notice, further notice will be given by the Trustee as set out below, but no defect in said further notice nor any failure to give all or any portion of such further notice will in any manner defeat the effectiveness of a call for redemption if notice thereof is given as above prescribed.

Each further notice of redemption will be sent not later than the date that notice of redemption is given to the Owners pursuant to the Indenture by first class mail or facsimile to the Depository and to any other registered securities depositories then in the business of holding substantial amounts of obligations of types comprising the Bonds as determined by the Trustee and to one or more of the national information services that the Trustee determines are in the business of disseminating notice of redemption of obligations such as the Bonds.

Upon the payment of the redemption price of any Bonds being redeemed, each check or other transfer of funds issued for such purpose will to the extent practicable bear the CUSIP number identifying, by issue and maturity, the Bonds being redeemed with the proceeds of such check or other transfer.

With respect to any notice of optional redemption of Bonds, such notice may state that such redemption is conditional upon the receipt by the Trustee on or prior to the date fixed for such redemption of moneys sufficient to pay the principal of, premium, if any, and interest on such Bonds to be redeemed and that, if the District determines that such moneys will not be received on the redemption date, said notice will be of no force and effect and the Trustee will not be required to redeem such Bonds. In the event that such notice of redemption contains such a condition and the District determines that such moneys are not so received, the redemption will not be made, and the Trustee will within a reasonable time thereafter give notice, in the manner in which the notice of redemption was given, that such moneys were not so received.

Selection of Bonds for Redemption. If less than all of the Bonds Outstanding are to be redeemed, the portion of any Bond of a denomination of more than $5,000 to be redeemed will be in the principal amount of $5,000 or an integral multiple thereof. In selecting portions of such Bonds for redemption, the Trustee will treat such Bonds, as applicable, as representing that number of Bonds of $5,000 denominations which is obtained by dividing the principal amount of such Bonds to be redeemed in part by $5,000. The procedure for the selection of Parity Bonds for redemption may be modified as set forth in the Supplemental Indenture for such Parity Bonds. The Trustee will promptly notify the District in writing of the Bonds, or portions thereof, selected for redemption.

Partial Redemption of Bonds. Upon surrender of any Bond to be redeemed in part only, the District will execute and the Trustee will authenticate and deliver to the Owner, at the expense of the District, a new Bond or Bonds of authorized denominations equal in aggregate principal amount to the unredeemed portion of the Bonds surrendered, with the same interest rate and the same maturity.

Effect of Notice and Availability of Redemption Money. Notice of redemption having been duly given, as provided in the Indenture, and the amount necessary for the redemption having been made available for that purpose and being available therefor on the date fixed for such redemption: (i) the Bonds, or portions thereof, designated for redemption will, on the date fixed for redemption, become due and payable at the redemption price thereof as provided in the Indenture, anything in the Indenture or in the Bonds to the contrary notwithstanding; (ii) upon presentation and surrender thereof at the office of the Trustee, the redemption price of such Bonds will be paid to the Owners thereof; (iii) as of the redemption date the Bonds, or portions thereof so designated for redemption will be deemed to be no longer Outstanding and such Bonds, or portions thereof, will cease to bear further interest; and (iv) as of the date fixed for redemption no Owner of any of the Bonds, or portions thereof so designated for redemption will be entitled to any of the benefits of the Indenture, or to any other rights, except with respect to payment of the redemption price and interest accrued to the redemption date from the amounts so made available.

Registration, Transfer and Exchange

Registration. The Trustee will keep sufficient books for the registration and transfer of the Bonds. The ownership of the Bonds will be established by the Bond registration books held by the Trustee.

Transfer or Exchange. Subject to the limitations set forth in the following paragraph, the registration of any Bond may, in accordance with its terms, be transferred upon the Bond Register by the person in whose name it is registered, in person or by his or her duly authorized attorney, upon surrender of such Bond for cancellation at the office of the Trustee, accompanied by delivery of written instrument of transfer in a form acceptable to the Trustee and duly executed by the Owner or his or her duly authorized attorney.

Bonds may be exchanged at the office of the Trustee for a like aggregate principal amount of Bonds for other authorized denominations of the same maturity and issue. The Trustee may not collect from the Owner any charge for any new Bond issued upon any exchange or transfer, but will require the Owner requesting such exchange or transfer to pay any tax or other governmental charge required to be paid with respect to such exchange or transfer. Whenever any Bonds are surrendered for registration of transfer or exchange, the District will execute and the Trustee will authenticate and deliver a new Bond or Bonds, as applicable, of the same issue and maturity, for a like aggregate principal amount; provided that the Trustee is not required to register transfers or make exchanges of: (i) Bonds for a period of 15 days next preceding any selection of the Bonds to be redeemed; or (ii) any Bonds chosen for redemption.

SOURCES OF PAYMENT FOR THE BONDS

Limited Obligations

The Bonds are special, limited obligations of the District payable only from amounts pledged under the Indenture and from no other sources.

The Special Taxes are the primary source of repayment of the Bonds. Under the Indenture, the District has pledged to repay the Bonds from the Net Taxes (which are Special Tax revenues remaining after the payment of the annual Administrative Expenses in an amount not to exceed the Administrative Expenses Cap (as defined in the Indenture)) and from amounts held in the Special Tax Fund. Special Tax revenues include the proceeds of the annual Special Tax levy received by the District, including any scheduled payments and Prepayments thereof, and the net proceeds of the redemption of delinquent Special Taxes or sale of property sold as a result of foreclosure of the lien of delinquent Special Taxes to the amount of said lien, and penalties and interest thereon;

provided that any delinquent Special Tax sold to an independent third-party or to the City for 100% of the delinquent amount will no longer be pledged under the Indenture to the payment of the Bonds or Parity Bonds.

In the event that the Special Tax revenues are not received when due, the only sources of funds available to pay the debt service on the Bonds are amounts held by the Trustee in the Special Tax Fund, including amounts held in the Reserve Account therein, for the exclusive benefit of the Owners of the Bonds. See, however "— Additional Special Tax Reserve Fund" below.

NEITHER THE FAITH AND CREDIT NOR THE TAXING POWER OF THE CITY, THE COUNTY, THE STATE OR ANY POLITICAL SUBDIVISION THEREOF IS PLEDGED TO THE PAYMENT OF THE BONDS. EXCEPT FOR THE NET TAXES, NO OTHER TAXES ARE PLEDGED TO THE PAYMENT OF THE BONDS. THE BONDS ARE NOT GENERAL OR SPECIAL OBLIGATIONS OF THE CITY BUT ARE LIMITED OBLIGATIONS OF THE DISTRICT PAYABLE SOLELY FROM THE NET TAXES AND OTHER AMOUNTS PLEDGED UNDER THE INDENTURE AS MORE FULLY DESCRIBED HEREIN.

Special Taxes

Authorization and Pledge. In accordance with the provisions of the Act, the City established the District on December 14, 2022 for the purpose of financing of various public improvements required in connection with the proposed development within the District. At a special election held on December 14, 2022, the qualified elector within the District authorized the District to incur indebtedness in an amount not to exceed $7,000,000 for the District and the levy of the Special Taxes on property within the District to repay such bonds and to finance the Facilities (as defined below). The qualified elector within the District also voted to approve the Rate and Method which authorized the Special Tax to be levied to repay indebtedness of the District, including the Bonds.

See "SPECIAL RISK FACTORS—Ballot Initiatives; Initiative 1935" for a discussion of an initiative that has qualified for the November 2024 Statewide general election, which has retroactive provisions for certain elections which occurred after January 1, 2022. KB Home was the sole property owner that voted at the December 14, 2022 election and signed an affirmation of waiver in June __, 2024, in which KB Home acknowledged, confirmed and agreed that, among other matters, KB Home had waived the Initiative 1935 Ballot Label Requirements (as defined herein) that would be required if the foregoing initiative is passed by the State voters.

The Bonds will be repaid only from annual Net Taxes derived from the levy and collection of Special Taxes pursuant to the Rate and Method. The Rate and Method permits the prepayment of Special Taxes for an Assessor's Parcel (as defined in the Rate and Method), and any such Prepayments will be applied to redeem Bonds and Parity Bonds, if any. The Net Taxes collected from the annual Special Tax levy and the proceeds of any Prepayment have been pledged under the Indenture to the repayment of the Bonds and Parity Bonds.

The Special Taxes levied in any Fiscal Year may not exceed the maximum rates authorized pursuant to the Rate and Method. See "*— Rate and Method of Apportionment of Special Tax*" and Appendix A — "RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX." There is no assurance that the Net Taxes will, in all circumstances, be adequate to pay the principal of and interest on the Bonds and Parity Bonds when due. See the caption "SPECIAL RISK FACTORS — Insufficiency of Special Tax Revenues." See also "SPECIAL RISK FACTORS—Ballot Initiatives; Initiative 1935" for a discussion of an initiative that has qualified for the November 2024 Statewide general election.

Rate and Method of Apportionment of Special Tax. The Rate and Method applicable to the District is contained in Appendix A — "RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX." The meaning of the defined terms used in this section are as set forth in Appendix A.

In general, the Rate and Method imposes a different Maximum Special Tax on Taxable Property within the District depending upon whether such Taxable Property is classified as: (i) "Developed Property" (in general, all Assessor's Parcels which is included in a Final Map recorded prior to the January 1 preceding the Fiscal Year in which the Special Tax is being levied and a building permit for new construction has been issued before May 1 preceding such Fiscal Year), (ii) "Approved Property" (in general, parcels of Taxable Property included in a Final Map recorded prior to the January 1 preceding the Fiscal Year in which the Special Tax is being levied but for which no building permit was issued before May 1 preceding such Fiscal Year), (iii) "Undeveloped Property" (in general, Taxable Property that is not "Developed Property," "Approved Property" or "Provisional Undeveloped Property") or (iv) "Provisional Undeveloped Property" (in general, Taxable Property that would otherwise be classified as Exempt Property but cannot be classified as Exempt Property because to do so would reduce the Acreage of all Taxable Property below the required minimum Acreage set forth in the Rate and Method). Different Maximum Special Tax rates are also applicable to Developed Property depending upon: (a) its status as either "Residential Property" or "Non-Residential Property," (b) in the case of Residential Property, its status as "Single Family Residential Property" or "Multifamily Property" or (c) in the case of Single Family Residential Property, the Building Square Footage of the structure.

Pursuant to the Rate and Method, the District is required to determine the "Special Tax Requirement" for each Fiscal Year. The Special Tax Requirement for the District is the amount required in any Fiscal Year to pay: (i) the debt service or the periodic costs on all outstanding Bonds and Parity Bonds due in the calendar year that commences in such Fiscal Year, (ii) Administrative Expenses, (iii) the costs associated with the release of funds from an escrow account, (iv) any amount required to replenish any reserve funds established in association with the Bonds and Parity Bonds, (v) an amount equal to any anticipated shortfall due to Special Tax delinquencies, and (vi) for the collection or accumulation of funds for the acquisition or construction of facilities authorized by the District or the payment of debt service on Bonds and Parity Bonds anticipated to be issued, provided that the inclusion of such amount does not cause an increase in the levy of Special Tax on Approved Property or Undeveloped Property, and less (vii) any amounts available to pay debt service or other periodic costs on the Bonds and Parity Bonds pursuant to the Indenture.

The Special Tax Requirement for the District is to be satisfied first by levying the Special Tax Proportionately on each Assessor's Parcel of Developed Property at up to 100% of the applicable Assigned Special Tax. If additional moneys are needed to satisfy the Special Tax Requirement, the Special Tax will be levied Proportionately on each Assessor's Parcel of Approved Property at up to 100% of the Maximum Special Tax applicable to each such Assessor's Parcel. If additional moneys are still needed to satisfy the Special Tax Requirement, the Special Tax will be levied Proportionately on each Assessor's Parcel of Undeveloped Property up to 100% of the Maximum Special Tax applicable to each such Assessor's Parcel. If additional moneys are needed to satisfy the Special Tax Requirement, the Special Tax on each Assessor's Parcel of Developed Property for which the Maximum Special Tax is the Backup Special Tax will be increased Proportionately from the Assigned Special Tax up to 100% of the Backup Special Tax. Finally, if additional moneys are needed to satisfy the Special Tax Requirement, the Special Tax will be levied Proportionately on each Assessor's Parcel of Provisional Undeveloped Property at up to 100% of the Maximum Special Tax applicable to each such Assessor's Parcel. Notwithstanding the above, under no circumstances will the Special Tax levied against any Assessor's Parcel of Residential Property as a result of a delinquency in the payment of the Special Tax applicable to any other Assessor's Parcel be increased by more than 10% above the amount that would have been levied in that Fiscal Year had there never been any such delinquency or default.

Within the District, all 77 parcels will be classified as Developed Property for the Fiscal Year 2024-25 Special Tax levy. There is no Approved Property or Undeveloped Property within the District.

For Fiscal Year 2024-25, the Assigned Special Tax rates for Developed Property that is classified as Single Family Residential Property range from $4,278.90 per taxable unit with a Building Square Footage of less than 1,500 square feet to $4,771.56 per taxable unit with a Building Square Footage of greater than 1,900 square feet. For Fiscal Year 2024-25 the Assigned Special Tax rate for Approved Property, Non-Residential Property which is Developed Property and Provisional Undeveloped Property is $23,604.84 per acre.

On each July 1 the Assigned Special Tax rates for Developed Property and for Approved Property shall be increased by two percent (2.00%) of the amount in effect in the prior Fiscal Year.

Annual Debt Service for the Bonds has been structured so that Developed Property at buildout levied at the Assigned Special Tax rates, assuming no delinquencies, will generate in each Fiscal Year not less than the Administrative Expenses Cap plus 110% of debt service payable with respect to the Bonds in the calendar year that begins in that Fiscal Year, assuming that Special Taxes are levied and collected on such Developed Property pursuant to the Rate and Method.

Table 1 below sets forth the Assigned Special Tax rates for Developed Property, Approved Property and Non-Residential Property, the Fiscal Year 2024-25 Special Tax levy and the percent of such levy based on land use category. In Fiscal Year 2023-24, the District levied Special Taxes on 57 parcels of Developed Property in the amount of $251,280.

TABLE 1
CITY OF WILDOMAR
COMMUNITY FACILITIES DISTRICT NO. 2022-3 (VERANO)
ASSIGNED SPECIAL TAX RATES FOR FISCAL YEAR 2024-25

Land Use Category	*Residential Floor Area (sq. ft.)*	*Assigned Special Tax Rates Fiscal Year 2024-25*[1]	*Special Tax Levy Rates Fiscal Year 2024-25*	*Percent of Maximum/ Assigned Rate*	*No. of Units*	*Aggregate Estimated Special Taxes Fiscal Year 2024-25* [2]	*Percent of Total*
Residential Property	< 1,500	$4,278.90	$ 0.00	0.0%	0	$ 0.00	0.0%
Residential Property	1,500-1,700	4,339.08	3,921.91	90.4	39	152,954.32	48.8
Residential Property	1,701-1,900	4,565.52	4,126.57	90.4	17	70,151.77	22.4
Residential Property	> 1,900	4,771.56	4,312.81	90.4	21	90,568.91	28.9
Total					77	$313,675.00	100.0%

(1) With respect to Residential Property, reflects the Assigned Special Tax rates for Developed Property.
(2) Includes the Fiscal Year 2024-25 Administrative Expenses Cap of $30,600. The Administrative Expenses Cap escalates at 2% per Fiscal Year.
Source: Spicer Consulting Group, LLC.

Backup Special Tax Rates. The Backup Special Tax for an Assessor's Parcel within a Final Map classified as Single Family Residential Property shall be $4,637 per Residential Unit. Notwithstanding the foregoing, if all or any portion of the applicable Final Maps and/or condominium plan contained within the boundaries of the District is subsequently changed or modified, then the Backup Special Tax for Single Family Residential Property or Approved Property in such Final Map or condominium plan area that is changed or modified shall be recalculated as follows: (1) determine the total Backup Special Taxes anticipated to apply to the changed or modified Final Map or condominium plan area prior to the change or modification; (2) the result of step 1 shall be divided by the total number of Residential Units constructed and/or anticipated to be constructed within such changed or modified Final Map or condominium plan area, as reasonably determined by the CFD Administrator. The result of step (2) is the Backup Special Tax per Residential Unit which shall be applicable to Assessor's Parcels of Single Family Residential Property or Approved Property in such changed or modified Final Map or condominium plan area. Notwithstanding the foregoing, the Backup Special Tax for an Assessor's Parcel of Developed Property for which a certificate of occupancy has been granted may not be revised.

On each July 1, commencing July 1, 2024, the Backup Special Tax rate shall be increased by two percent (2.00%) of the amount in effect in the prior Fiscal Year.

Prepayment of Special Taxes. The Special Tax obligation may be fully prepaid and permanently satisfied for (i) Assessor's Parcels of Developed Property, (ii) Assessor's Parcels of Approved Property or Undeveloped Property for which a Building Permit has been issued, (iii) Approved Property or Undeveloped Property for which a Building Permit has not been issued and (iv) Assessor's Parcels of Provisional Undeveloped Property that are not Exempt Property. The Special Tax obligation may be partially prepaid for Developed Property, Approved Property, Undeveloped Property or Provisional Undeveloped Property.

The Prepayment amount is calculated based on the sum of the Bond Redemption Amount, the Redemption Premium, the Future Facilities Amount, the Defeasance Amount, the Administrative Fees and Expenses and less a credit for the resulting reduction in the Reserve Requirement for the Bonds (if any), all as specified in Section G of the Rate and Method attached as Appendix A. Prepayments of Special Taxes will be applied to effect an extraordinary redemption of Bonds and Parity Bonds. See "THE BONDS — Redemption — *Special Mandatory Redemption from Special Tax Prepayments*."

Estimated Debt Service Coverage. All 77 taxable parcels within the District will be classified as Developed Property for the Fiscal Year 2024-25 Special Tax levy. Annual Debt Service for the Bonds in each Fiscal Year has been structured so that Special Taxes levied on 77 parcels of Developed Property at the Assigned Special Tax rates, assuming no delinquencies, will generate in each Fiscal Year not less than 110% of debt service payable with respect to the Bonds in the calendar year that begins in that Fiscal Year, plus the Administrative Expenses Cap. Actual collections of the Special Tax will depend on the amount of Special Tax delinquencies. The Assigned Special Tax rates for Developed Property shall be increased by two percent (2.00%) of the amount in effect in the prior Fiscal Year.

In connection with the issuance of the Bonds, the Special Tax Consultant will certify that the Maximum Special Tax that may be levied in each Fiscal Year on Assessor's Parcels within the District classified as Taxable Property will be at least equal to the sum of: (i) 110% of Maximum Annual Debt Service on the Bonds; plus (ii) the Administrative Expenses Cap.

Limitation on Special Tax Levy and Potential Impact on Coverage. Pursuant to Section 53321(d) of the Government Code, the special tax levied against any Assessor's Parcel for which an occupancy permit for private residential use has been issued will not be increased as a consequence of delinquency or default by the owner of any other Assessor's parcel within the District by more than 10% above the amount that would have been levied in that fiscal year had there never been any such delinquencies or defaults. As a result, in the event the Special Tax is levied at less than the Assigned Special Tax rate, it is possible that the District may not be able to increase the tax levy to the Assigned Special Tax in all years.

Levy, Collection and Application of Special Taxes. The Special Taxes are levied and collected by the Treasurer-Tax Collector of the County in the same manner and at the same time as *ad valorem* property taxes, although it is possible that the District could elect to provide handbills to property owners within the District.

The District will covenant in the Indenture that each year it will levy Special Taxes up to the maximum rates permitted under the Rate and Method in an amount sufficient, together with other amounts on deposit in the Special Tax Fund, to pay the principal of and interest on any Outstanding Bonds and Parity Bonds, to replenish the Reserve Account to the Reserve Requirement and to pay Administrative Expenses.

The District will make certain covenants in the Indenture which are intended to ensure that the current maximum Special Tax rates and method of collection of the Special Taxes are not altered in a manner that would impair the District's ability to collect sufficient Special Taxes to pay debt service on the Bonds, Parity Bonds and Administrative Expenses when due.

First, the District will covenant in the Indenture that it will take no actions that would discontinue or cause the discontinuance of the Special Tax levy or the District's authority to levy the Special Tax for so long as the Bonds and any Parity Bonds are Outstanding.

Second, the District will covenant in the Indenture, to the maximum extent that the law permits it to do so, not to initiate proceedings to reduce the maximum Special Tax rates for the District, unless, in connection therewith, the District receives a certificate from one or more Independent Financial Consultants which, when taken together, certify that: (i) such changes do not reduce the maximum Special Taxes that may be levied in each year on property within the District to an amount which is less than the Administrative Expenses Cap plus 110% of the Annual Debt Service due in each corresponding future Bond Year with respect to the Bonds and Parity Bonds Outstanding as of the date of such proposed reduction; and (ii) the District is not delinquent in the payment of the principal of or interest on the Bonds or any Parity Bonds.

Third, the District will covenant in the Indenture that, in the event that any initiative is adopted by the qualified electors within the District which purports to reduce the maximum Special Tax below the levels specified in the preceding paragraph or to limit the power of the District to levy the Special Taxes for the purposes set forth in the Indenture, it will commence and pursue legal action in order to preserve its ability to comply with such covenants. The District can provide no assurance that any such legal action will be successful. See the caption "SPECIAL RISK FACTORS — Proposition 218."

Fourth, the District will covenant in the Indenture that it will not adopt any policy pursuant to the Act permitting the tender of Bonds or Parity Bonds in full payment or partial payment of any Special Taxes unless the District has first received a certificate from an Independent Financial Consultant that the acceptance of such a tender will not result in the District having insufficient Net Taxes to pay the principal of and interest on the Bonds and Parity Bonds when due.

See Appendix E under the caption "COVENANTS AND WARRANTY."

Although the Special Taxes constitute liens on taxed parcels within the District, they do not constitute a personal indebtedness of the owners of property within the District. Moreover, other liens for taxes and assessments already exist on the property located within the District and others could come into existence in the future in certain situations without the consent or knowledge of the City or the landowners in the District. See the captions "THE DISTRICT — Direct and Overlapping Debt" and "SPECIAL RISK FACTORS — Direct and Overlapping Indebtedness." There is no assurance that property owners will be financially able to pay the annual Special Taxes or that they will pay such taxes even if financially able to do so, all as more fully described under the caption "SPECIAL RISK FACTORS."

Proceeds of Foreclosure Sales. The net proceeds received following a judicial foreclosure sale of property within the District resulting from a property owner's failure to pay the Special Taxes when due are included within the Net Taxes pledged to the payment of principal of and interest on the Bonds and any Parity Bonds under the Indenture.

Pursuant to Section 53356.1 of the Act, in the event of any delinquency in the payment of any Special Tax or receipt by the District of Special Taxes in an amount which is less than the Special Taxes levied, the City Council, as the legislative body of the District, may order that Special Taxes be collected by a Superior Court action to foreclose the lien within specified time limits. In such an action, the real property subject to the unpaid amount may be sold at a judicial foreclosure sale. Under the Act, the commencement of judicial foreclosure following the nonpayment of a Special Tax is not mandatory. However, the District will covenant in the Indenture for the benefit of the owners of the Bonds and any Parity Bonds that it will: (i) commence judicial foreclosure proceedings against parcels with delinquent Special Taxes in excess of $7,500 by the October 1 following the close of each Fiscal Year in which such Special Taxes were due; and (ii) commence judicial foreclosure proceedings against all parcels with delinquent Special Taxes by the October 1 following the close of each Fiscal Year in which it receives Special Taxes in an amount which is less than 95% of the total Special Tax levied; and (iii) diligently pursue such foreclosure proceedings until the delinquent Special Taxes are paid; provided that, notwithstanding the foregoing, the District may elect to defer foreclosure proceedings on any parcel so long as the amount in the Reserve Account is at least equal to the Reserve Requirement.

The District will covenant in the Indenture that it will deposit the net proceeds of any foreclosure in the Special Tax Fund and will apply such proceeds remaining after the payment of Administrative Expenses to make current payments of principal and interest on the Bonds and any Parity Bonds, to bring the amount on deposit in the Reserve Account up to the Reserve Requirement and to pay any delinquent installments of principal or interest due on the Bonds and any Parity Bonds. See APPENDIX E — "SUMMARY OF THE INDENTURE — COVENANTS AND WARRANTY — Covenants" herein.

If foreclosure is necessary and other funds (including amounts in the Reserve Account) have been exhausted, debt service payments on the Bonds could be delayed unless the foreclosure proceedings produce sufficient net foreclosure sale proceeds. Judicial foreclosure actions are subject to the normal delays associated with court cases and may be further slowed by bankruptcy actions, involvement by agencies of the federal government and other factors beyond the control of the City and the District. See the caption "SPECIAL RISK FACTORS — Enforcement Delays – Bankruptcy." Moreover, no assurances can be given that the real property subject to foreclosure and sale at a judicial foreclosure sale will be sold or, if sold, that the net proceeds of such sale will be sufficient to pay any delinquent Special Tax installment. See the caption "SPECIAL RISK FACTORS — Property Values." Although the Act authorizes the District to cause such an action to be commenced and diligently pursued to completion, the Act does not impose on the District or the City any obligation to purchase or acquire any lot or parcel of property sold at a foreclosure sale if there is no other purchaser at such sale. The Act provides that, in the case of a delinquency, the Special Tax will have the same lien priority as is provided for *ad valorem* taxes.

Collection of Special Taxes and Flow of Funds. The Special Taxes will be levied and collected by the Treasurer-Tax Collector of the County in the same manner and at the same time as *ad valorem* property taxes, although it is possible that the District could elect to provide handbills to property owners within the District. When the County apportions Special Taxes to the District each Fiscal Year, the District will deposit an amount not to exceed the Administrative Expenses Cap into the Administrative Expense Fund (however, amounts in excess of the Administrative Expenses Cap may be transferred to the Administrative Expense Fund to the extent necessary to collect delinquent Special Taxes) and the District will transmit the balance of the Special Taxes to the Trustee for deposit in the Special Tax Fund established by the Indenture.

Except for Prepayments, which will be deposited to the Redemption Account of the Special Tax Fund, the Trustee will, on each date on which the Special Taxes are received from the District, deposit the Special Taxes in the Special Tax Fund to be held in trust for the Owners. The Trustee will transfer the Special Taxes on deposit in the Special Tax Fund on the dates, in the amounts and in the following order of priority, to:

First: To the Interest Account, an amount such that the balance in the Interest Account one Business Day prior to each Interest Payment Date is equal to the installment of interest due on the Bonds and any Parity Bonds on said Interest Payment Date and any installment of interest due on a previous Interest Payment Date which remains unpaid. Moneys in the Interest Account will be used for the payment of interest on the Bonds and any Parity Bonds as the same become due.

Second: To the Principal Account, an amount such that the balance in the Principal Account one Business Day prior to September 1 of each year, commencing September 1, 2025, is equal the principal payment due on the Bonds and any Parity Bonds maturing on such September 1 and any principal payment due on a previous September 1 which remains unpaid. Moneys in the Principal Account shall be used for the payment of the principal of such Bonds and any Parity Bonds as the same become due at maturity.

Third: To the Redemption Account, the amount needed to make the balance in the Redemption Account one Business Day prior to each September 1 on which a Sinking Fund Payment is due equal to the Sinking Fund Payment due on any Outstanding Bonds and Parity Bonds on such September 1; provided, however, that, if amounts in the Special Tax Fund are

inadequate to make the foregoing transfers, then any deficiency will be made up by an immediate transfer, first from amounts in the Additional Special Tax Reserve Fund, if funded, and second from the Reserve Account, if funded, pursuant to the Indenture; and thereafter, to pay the principal and premium, if any, due in connection with an optional redemption of Bonds or Parity Bonds.

Fourth: To the Reserve Account of the Special Tax Fund to the extent necessary to replenish the Reserve Account to the Reserve Requirement.

Fifth: To the District, upon the request of the District, for deposit in the Administrative Expense Fund the amount of any Administrative Expenses for the current Bond Year in excess of the Administrative Expenses Cap as directed by the City.

Sixth: To the Rebate Fund established by the Indenture to the extent directed by the City pursuant to the Indenture.

Seventh: To the Surplus Fund established by the Indenture such remaining amounts in the Special Tax Fund after making the foregoing transfers on September 1.

Reserve Account of the Special Tax Fund

In order to secure further the payment of principal of and interest on the Bonds, the District is required, upon delivery of the Bonds, to deposit in the Reserve Account and thereafter to maintain in the Reserve Account an amount equal to the Reserve Requirement. The term "Reserve Requirement" is defined in the Indenture to mean, that amount as of any date of calculation, equal to the lesser of: (i) 10% of the initial principal amount of the Bonds and Parity Bonds, if any; (ii) Maximum Annual Debt Service on the then Outstanding Bonds and Parity Bonds, if any; and (iii) 125% of average Annual Debt Service on the then Outstanding Bonds and Parity Bonds, if any; provided, however, that the Reserve Requirement shall not exceed $_____ except in connection with the issuance of Parity Bonds. The Reserve Requirement may be satisfied in whole or in part by cash, a Reserve Policy (as defined in the Indenture), or a combination thereof. On the date of issuance of the Bonds, the Reserve Requirement will be satisfied from a deposit of $_____ into the Reserve Account from proceeds of the Bonds.

Subject to the limits on the maximum annual Special Tax levy set forth in the Rate and Method and in the Indenture, the District will covenant in the Indenture to levy Special Taxes in an amount sufficient, in light of the other intended uses of the Special Tax proceeds, to maintain the balance in the Reserve Account at the Reserve Requirement. Amounts in the Reserve Account are to be applied: (i) to pay debt service on the Bonds, or any Parity Bonds, including Sinking Fund Payments, to the extent that, after moneys in the Additional Special Tax Reserve Fund, if any, have been transferred to the Interest Account, the Principal Account and/or the Redemption Account in accordance with the Indenture, other monies are not available therefor; (ii) to redeem Bonds or Parity Bonds in the event of prepayment of Special Taxes, to optionally redeem Bonds or Parity Bonds or in connection with a partial defeasance of Bonds or Parity Bonds, in accordance with the Indenture; and (iii) to pay any rebate requirements. See Appendix E under the caption "CREATION OF FUNDS AND APPLICATION OF PROCEEDS — Reserve Account of the Special Tax Fund."

No Teeter Plan

Although the Riverside County Board of Supervisors has adopted the Alternative Method of Distribution of Tax Levies and Collections and of Tax Sale Proceeds (the "Teeter Plan") which allows each entity levying secured property taxes in the County to draw on the amount of property taxes levied rather than the amount actually collected, as provided for in Section 4701 et seq. of the California Revenue and Taxation Code, the District is not included in the County Teeter Plan. Consequently, the District may not draw on the County Tax Loss Reserve Fund in the event of delinquencies in Special Tax payments within the District.

Parity Bonds for Refunding Purposes Only

The District will covenant in the Indenture not to issue Parity Bonds except as provided in the Indenture and only for the purposes of refunding all or a portion of the Bonds and any Parity Bonds. See Appendix E under the caption "DEFEASANCE AND PARITY BONDS."

Additional Special Tax Reserve Fund

The Additional Special Tax Reserve Fund is established under the Indenture. On the date of issuance of the Bonds, the District will deposit $221,280 from Special Taxes collected in Fiscal Year 2023-24 into the Additional Special Tax Reserve Fund. The District expects to transfer additional amounts from the Surplus fund into the Additional Special Tax Reserve Fund in future Fiscal Years, to the extent amounts are available for such purpose, until the balance in the Additional Special Tax Reserve Fund is equal to $_____. Notwithstanding the foregoing, the District has no obligation to deposit any additional amounts into the Additional Special Tax Reserve Fund.

Amounts in the Additional Special Tax Reserve Fund are not pledged to the repayment of the Bonds or Parity Bonds and may be used by the District for any lawful purpose and disbursed by the Trustee in accordance with the written direction of the District. Amounts in the Additional Special Tax Reserve Fund may be used by the District for, among other purposes, paying the principal of, including Sinking Fund Payments, and interest on the Bonds and any Parity Bonds when due or in the event that the balance on deposit in the Interest Account, the Principal Account and/or the Redemption Account, as the case may be, is insufficient for such purpose and for the purpose of making any required transfer to the Rebate Fund. See Appendix E under the caption "CREATION OF FUNDS AND APPLICATION OF PROCEEDS — Additional Special Reserve Fund."

THE DISTRICT

General Description of the District

The City is located in the western portion of the County. The District contains approximately 15 gross acres and approximately 13 net taxable acres. The District is located to the east of Monte Vista Drive, at Summer Sage Way, within the City of Wildomar, California.

The property within the District is being developed by KB Home into 77 single-family detached homes in a project being marketed as "Verano." As of the Date of Value, KB Home had completed and conveyed 45 homes within the District to individual homeowners. As of such date KB Home owned two model homes, six completed production homes, 16 homes under construction and eight finished lots (23 of which were in escrow). Development in the District has progressed since April 2, 2024. As of June 1, 2024, KB Home had completed and conveyed [62] homes within the District to individual homeowners. KB Home has obtained building permits for all 77 planned homes in the District and expects to complete and convey all remaining homes to be constructed in the District to individual homeowners by fourth quarter 2024.

The backbone infrastructure (sewer, water, storm drains, utilities, and arterial roads) necessary to develop the property within the District has been completed. KB Home expects to complete the remaining in-tract improvements, including landscaping, walls, and other related lot finishing costs commensurate with the timing of sales and construction of the related homes.

Water and sewer service to the property within the District is currently supplied by the Elsinore Valley Municipal Water District. Electricity is currently supplied by Southern California Edison and gas by Southern California Gas Company. Public education instruction is provided by the Lake Elsinore Unified School District.

The property within the District is not located in an Alquist-Priolo Earthquake Study Zone, with the nearest active fault being the Elsinore/Temecula fault located approximately 2.2 miles to the southwest. Additionally, the District is not located in a flood plain area. Based on maps adopted by the Department of Forestry and Fire Protection of the State of California, the District is located in an area designated as a very high fire hazard severity zone. The property in the District may be subject to unpredictable seismic activity, fires, flood, or other natural disasters. See "SPECIAL RISK FACTORS — Natural Disasters."

A map showing the location of the District and an aerial photograph thereof appear following the Table of Contents.

Authorized Uses of Bond Proceeds

Proceeds of the Bonds are authorized to be used to pay for the costs of construction of City facilities, including, but not limited to, certain storm drain and street improvements and other public facilities as well as the costs of certain water and sewer system improvements to be owned and operated by the Elsinore Valley Municipal Water District and school facilities to be owned and operated by the Lake Elsinore Unified School District. See the caption "FINANCING PLAN."

Appraisal Report

The estimated assessed value of the property within the District, as shown on the County's assessment roll for Fiscal Year 2023-24 is approximately $2,968,298, which as a result of timing of the County's determination of the assessed values for Fiscal Year 2023-24, does not reflect the development activity and home closings that have taken place since such value was determined.

A property's assessed value is not necessarily indicative of its market value. In order to provide information with respect to the value of the taxable property within the District, the City engaged the Appraiser to prepare the Appraisal Report. The Appraiser has an "MAI" designation from the Appraisal Institute and has prepared numerous appraisals for the sale of land-secured municipal bonds. The Appraiser was selected by the City and has no material relationships with the City or the owners of the land within the District other than the relationship represented by the engagement to prepare the Appraisal Report. The City instructed the Appraiser to prepare its analysis and report in conformity with City-approved guidelines and the Appraisal Standards for Land Secured Financings published in 1994 and revised in 2004 by the California Debt and Investment Advisory Commission. A copy of the Appraisal Report is included as Appendix D — "APPRAISAL REPORT" to this Official Statement.

Subject to the assumptions and limiting conditions set forth in the Appraisal Report, the Appraiser concluded that, as of April 2, 2024, the market value of the Taxable Property within the District was $38,330,000. Reference is made to Appendix D for a complete list of the extraordinary assumptions, assumptions and limiting conditions and a full discussion of the appraisal methodology and the basis for the Appraiser's opinions.

The Appraisal Report indicates the Appraiser's opinion as to the market value of the property referred to therein as of the date and under the conditions specified therein. The Appraiser's opinion reflects conditions prevailing in the applicable market as of the Date of Value. The Appraiser's opinion does not predict the future value of the subject property, and there can be no assurance that market conditions will not change in the future. In the event that any of the extraordinary assumptions, assumptions and limiting conditions are not actually realized, the value of the property within the District may be less than the amount reported in the Appraisal Report. The City, the Underwriter and the District make no representation as to the accuracy of the Appraisal Report. There is no assurance that the property within the District can be sold for the prices set forth in the Appraisal Report or that any parcel can be sold for a price sufficient to pay the Special Tax for that parcel in the event of a default in payment of Special Taxes by the landowner. See "SPECIAL RISK FACTORS — Property Values" and Appendix D — "APPRAISAL REPORT."

Estimated Appraised Value-to-Lien Ratios

The aggregate appraised value of property within the District is $38,330,000. Dividing the aggregate estimate of value by the principal amount of the Bonds results in value to lien ratio of 7.05-to-1[*] for the District. There is currently no other direct or overlapping special tax or assessment debt on the property within the District. Including the overlapping general obligation debt in the District and the Bonds, the estimated appraised value to lien ratio for the District is approximately 6.82-to-1[*]. See "SPECIAL RISK FACTORS — Direct and Overlapping Indebtedness."

Based on ownership status as of April 2, 2024 (and assuming no additional transfers of property), individual homeowners and KB Home are expected to be responsible for approximately 58.35% and 41.65%, respectively, of the estimated Fiscal Year 2024-25 Special Tax levy.

Table 2 below sets forth the appraised value-to-lien ratio of the Taxable Property within the District based on the appraised values set forth in the Appraisal Report, the principal amount of the Bonds and overlapping general obligation debt. Table 3 below sets forth the estimated appraised value-to-lien ratios for Taxable Property within the District by various ranges based upon the principal amount of the Bonds and overlapping general obligation debt. Other than the Bonds, there is currently no overlapping land-secured special tax and assessment debt on the property within the District.

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[*] *Preliminary, subject to change.*

TABLE 2
CITY OF WILDOMAR
COMMUNITY FACILITIES DISTRICT NO. 2022-3 (VERANO)
ESTIMATED APPRAISED VALUE-TO-LIEN RATIOS

Property Owner[1]	*No. of Parcels*	*Appraised Property Value*[2]	*% of Appraised Value*	*Maximum Special Tax*[3]	*Percentage of Maximum Special Tax*	*Estimated Fiscal Year 2024-25 Special Tax Levy* [4]	*% of Estimated Fiscal Year 2024-25 Special Tax Levy*	*CFD 2022-3 Bonds* [5]*	*All Other Overlapping Debt Issued* [6]	*Appraised Value-to-Lien Ratio**
Developed - Individually Owned	45	$ 27,450,000	71.61%	$ 213,298	58.43%	$ 183,037	58.35%	$ 3,174,373	$ 106,624	8.37:1
Developed - KB Home Owned	32	10,880,000	28.39	151,770	41.57	130,638	41.65	2,265,627	76,100	4.65:1
Total	77	$ 38,330,000	100.00%	$ 365,068	100.00%	$ 313,675	100.00%	$ 5,440,000	$ 182,724	6.82:1

* *Preliminary, subject to change*.

(1) Property ownership status as of April 2, 2024. See "PROPERTY OWNERSHIP AND THE DEVELOPMENT" below. As of June 1, 2024, KB Home had completed and conveyed [62] homes to individual homeowners.

(2) Based on the appraised value set forth in the Appraisal Report as of April 2, 2024.

(3) Based on the greater of the Assigned Special Tax rate or the Backup Special Tax rate on Developed Property depending on the Land Use Category (as defined in the Rate and Method). See "SOURCES OF PAYMENT FOR THE BONDS — Special Taxes — Rate and Method of Apportionment of Special Tax."

(4) Estimated Fiscal Year 2024-25 Special Tax Levy based on all 77 parcels of Taxable Property taxed as Developed Property and an Administrative Expense Cap for Fiscal Year 2024-25 of $30,600. The estimated levy on Developed Property shown is equal to 90.4% of the Assigned Special Tax rates on Developed Property. See "SOURCES OF PAYMENT FOR THE BONDS — Special Taxes — *Rate and Method of Apportionment of Special Tax*."

(5) Allocated based on the estimated Fiscal Year 2024-25 Special Tax levy.

(6) Includes overlapping debt set forth in Table 4 below.

Source: County of Riverside Assessor's Office; Spicer Consulting Group, LLC.

TABLE 3
CITY OF WILDOMAR
COMMUNITY FACILITIES DISTRICT NO. 2022-3 (VERANO)
VALUE-TO-LIEN STRATIFICATION*

Value-to-Lien Category	*No. of Parcels Taxable Property*	*% of Taxable Property*	*Appraised Value*[(1)]	*% of Appraised Value*	*Estimated Fiscal Year 2024-25 Special Tax Levy*	*Percent Share of Estimated Fiscal Year 2024-25 Special Tax Levy*	*CFD 2022-3 Bonds* [(2)]	*Percent Share of 2022-3 Bonds*	*All Other Overlapping Debt*[(3)]	*Aggregate Value-to-Lien*
Less than 3.00:1[(4)]	8	10.39%	$ 1,600,000	4.17%	$ 33,162	10.57%	$ 575,121	10.57%	$ 19,318	2.69:1
3.01:1 to 5.00:1	11	14.29	3,560,000	9.29	45,319	14.45	785,950	14.45	26,399	4.38:1
5.01:1 to 7.00:1	13	16.88	5,720,000	14.92	52,157	16.63	904,556	16.63	30,383	6.12:1
Greater than 7.00:1[(4)]	45	58.44	27,450,000	71.61	183,037	58.35	3,174,373	58.35	106,624	8.37:1
Totals	77	100.00%	$38,330,000	100.00%	$313,675	100.00%	$5,440,000	100.00%	$ 182,724	6.82:1

* *Preliminary, subject to change*.
(1) Based on the appraised value set forth in the Appraisal Report as of April 2, 2024, the Date of Value.
(2) Allocated based on the estimated Fiscal Year 2024-25 Special Tax levy.
(3) Includes overlapping debt set forth in Table 4 below.
(4) The minimum value to lien in the District is 2.67:1*. The maximum value to lien in the Greater than 7.00:1 category is 8.94:1*.
Source: County of Riverside Assessor's Office; Spicer Consulting Group, LLC.

Direct and Overlapping Debt

The District is included within the boundaries of overlapping local agencies providing governmental services. Some of these local agencies have outstanding bonds, and/or the authority to issue bonds, payable from taxes or assessments. The existing and authorized overlapping indebtedness payable from taxes and assessments that may be levied upon the property within the District as of April 2, 2024 is shown in Table 4 below. In addition to current debt, new community facilities districts and/or special assessment districts could be formed in the future encompassing all or a portion of the property within the District; and such districts or the agencies that formed them could issue more bonds and levy additional special taxes or assessments.

TABLE 4
CITY OF WILDOMAR
COMMUNITY FACILITIES DISTRICT NO. 2022-3 (VERANO)
DIRECT AND OVERLAPPING DEBT

I. Appraisal Value [(1)] $38,330,000

II. Land Secured Bond Indebtedness

Outstanding Direct and Overlapping Bonded Debt	*Type*	*Issued*	*Amount Outstanding*	*% Applicable*	*Parcels in CFD No. 2022-3*	*Applicable*
City of Wildomar CFD No. 2022-3, Series 2024	CFD	$5,440,000*	$ 5,440,000*	100.000%	77	$ 5,440,000*
TOTAL LAND SECURED BONDED DEBT						**$ 5,440,000***

Authorized but Unissued Direct and Overlapping Indebtedness	*Type*	*Authorized*	*Amount Unissued*	*% Applicable*	*Parcels in CFD No. 2022-3*	*Applicable*
City of Wildomar CFD No. 2022-3, Series 2024[(2)]	CFD	$1,560,000	$ 0	100.000%	77	$ 1,560,000*
TOTAL UNISSUED LAND SECURED INDEBTEDNESS [(2)]						**$ 1,560,000***

TOTAL OUTSTANDING AND UNISSUED LAND SECURED INDEBTEDNESS **$ 7,000,000**

III. General Obligation Bond Indebtedness

Outstanding Direct and Overlapping Bonded Debt	*Type*	*Issued*	*Amount Outstanding*	*% Applicable*	*Parcels in CFD No. 2022-3*	*Applicable*
Metropolitan Water Debt Service	GO	$850,000,000	$ 17,970,000	0.027%	77	$ 4,849
Mt. San Jacinto Jr. College Debt Service	GO	295,000,000	242,210,000	0.030	77	73,633
Lake Elsinore Unified School Debt Service	GO	53,915,000	47,005,000	0.222	77	104,241
TOTAL OUTSTANDING GENERAL OBLIGATION BONDED DEBT						**$ 182,724**

Authorized but Unissued Direct and Overlapping Indebtedness	*Type*	*Authorized*	*Amount Unissued*	*% Applicable*	*Parcels in CFD No. 2022-3*	*Applicable*
Metropolitan Water Debt Service	GO	$850,000,000	$ 0	0.027%	77	$ 0
Mt. San Jacinto Jr. College Debt Service	GO	295,000,000	0	0.030	77	0
Lake Elsinore Unified School Debt Service	GO	105,000,000	51,085,000	0.222	77	113,289
TOTAL UNISSUED GENERAL OBLIGATION INDEBTEDNESS [(2)]						**$ 113,289**

TOTAL OUTSTANDING AND UNISSUED GENERAL OBLIGATION INDEBTEDNESS **$ 296,013**

TOTAL OF ALL OUTSTANDING DIRECT AND OVERLAPPING BONDED DEBT **$ 5,622,724***
TOTAL OF ALL OUTSTANDING DIRECT AND UNISSUED DIRECT OVERLAPPING INDEBTEDNESS **$ 7,296,013**

IV. Ratios to Appraisal Value

Outstanding Land Secured Bonded Debt	7.05:1*
Total Outstanding Bonded Debt	6.82:1*

* *Preliminary, subject to change.*
(1) Based on the appraised value set forth in the Appraisal Report as of April 2, 2024, the Date of Value.
(2) Parity Bonds may be issued for refunding purposes only.
Source: County of Riverside Assessor's Office; Spicer Consulting Group, LLC.

Table 5 below describes the estimated Fiscal Year 2024-25 effective tax burden for KB Home's development in the District based on base sales prices as provided by KB Home, the estimated Fiscal Year 2024-25 Special Tax levy and Fiscal Year 2023-24 actual levies for all other overlapping taxing jurisdictions. Based on the foregoing and the projected debt service on the Bonds, the Administrative Expenses Cap of $30,600 (which amount shall escalate at 2.00% per Fiscal Year), in Fiscal Year 2024-25, the projected effective tax rates to be levied on Developed Property in the District will range from approximately 1.93% to 1.95%.

TABLE 5
CITY OF WILDOMAR
COMMUNITY FACILITIES DISTRICT NO. 2022-3 (VERANO)
ESTIMATED FISCAL YEAR 2024-25 TAX OBLIGATION
FOR A SAMPLE OF DEVELOPED PROPERTY

	VERANO			
Plan Type	1508	1586	1860	2238
CFD Tax Category	1,500 to 1,700 S.F.	1,500 to 1,700 S.F.	1,701 to 1,900 S.F.	Over 1,900 S.F.
Home Size[(1)]	1,508	1,586	2,860	2,238
Home Price [(2)]	$578,990	$585,990	$609,990	$636,990
***Ad Valorem* Property Taxes:**				
Ad-Valorem Tax Rate (1.00%)	$ 5,790	$ 5,860	$ 6,100	$ 6,370
Lake Elsinore Unified School (0.01900%)	359	363	378	395
Mt. San Jacinto Jr. College (0.01320%)	76	77	81	84
Metro Water West (0.00350%)	20	21	21	22
Total General Property Taxes	**$ 6,246**	**$ 6,321**	**$ 6,580**	**$ 6,871**
Assessment, Special Taxes & Parcel Charges:				
Flood Control Stormwater / Cleanwater / Santa Ana	$ 4	$ 4	$ 4	$ 4
MWD Standby charge	9	9	9	9
CFD No. 2022-2 - Maintenance Services Tax A	622	622	622	622
CFD No. 2022-2 - Safety Services Tax B	474	474	474	474
CFD No. 2022-3 - Special Tax[(3)]	3,922	3,922	4,127	4,313
Total Assessments & Special Taxes	**$ 5,031**	**$ 5,031**	**$ 5,236**	**$ 5,422**
Projected Total Property Tax	$ 11,277	$ 11,352	$ 11,816	$ 12,293
Projected Effective Tax Rate	**1.95%**	**1.94%**	**1.94%**	**1.93%**

(1) Reflects the estimated home size of each plan type within the District.
(2) Based on the base sales prices as provided by KB Home.
(3) Reflects Fiscal Year 2024-25 Special Tax levy based on development as of December 8, 2023 and includes the Fiscal Year 2024-25 Administrative Expenses Cap of $31,212.
Source: County of Riverside Assessor's Office; Spicer Consulting Group, LLC; KB Home.

Delinquency History

The first installment of the Special Tax levy becomes delinquent on December 10 and the second installment becomes delinquent on April 10 of each year. Fiscal Year 2023-24 was the first year of the Special Tax levy. In Fiscal Year 2023-24, the District levied the Special Tax on 57 parcels of Developed Property in the amount of $251,280 and there were no delinquencies.

PROPERTY OWNERSHIP AND THE DEVELOPMENT

The information about the property in the District under this caption has been provided by representatives of KB Home, and has not been independently confirmed or verified by the Underwriter, the City or the District. The Underwriter, the City, and the District make no representation as to the accuracy or

adequacy of the information contained in this caption. There may be material adverse changes in this information after the date of this Official Statement. Neither the Bonds nor the Net Taxes securing the Bonds and any Parity Bonds are personal obligations of KB Home or any affiliate thereof or any other property owner and, in the event that any property owner defaults in the payment of its Special Taxes, the District may proceed with judicial foreclosure but has no direct recourse to the assets of any property owner or any affiliate thereof. See the caption "SPECIAL RISK FACTORS."

Notwithstanding the belief of KB Home that it will have sufficient funds to complete its planned development in the District, no assurance can be given that amounts necessary to fund the remaining planned development by KB Home in the District will be available when needed. None of KB Home, or any other entity or person is under any legal obligation of any kind to expend funds for the development of the property as planned by KB Home in the District. Any contributions by KB Home or any other entity or person to fund the costs of its development are entirely voluntary. If and to the extent the aforementioned sources are inadequate to pay the costs to complete the planned development by KB Home within the District, the remaining portions of such development may not be completed. KB Home has no legal obligation to Bondholders to make any such funds available for construction or development, or the payment of ad valorem property taxes or the Special Taxes. See the caption "SPECIAL RISK FACTORS."

General

The District contains approximately 15 gross acres and approximately 13 net taxable acres. The District is located to the east of Monte Vista Drive, at Summer Sage Way. The backbone infrastructure (sewer, water, storm drains, utilities, and arterial roads) necessary to develop the property within the District has been completed. KB Home expects to complete the remaining in-tract improvements, including landscaping, walls, and other related lot finishing costs commensurate with the timing of sales and construction of the related homes.

The property within the District is being developed by KB Home into 77 single-family detached homes in a project being marketed as "Verano." As of April 2, 2024 (the date of value of the Appraisal Report), KB Home had completed and conveyed 45 homes within the District to individual homeowners. As of such date KB Home owned two model homes, six completed production homes, 16 homes under construction and eight finished lots (23 of which were in escrow). KB Home has obtained building permits for all 77 planned homes in the District and expects to complete and convey all remaining homes to be constructed in the District to individual homeowners by fourth quarter 2024.

With respect to the 45 homes which have been conveyed to individual homeowners as of April 2, 2024, net home sale prices (reflecting base price plus options and lot premiums less incentives) ranged between $514,724 and $705,050, with an average of $600,780. The table below shows the planned product mix of homes in the District as of April 2, 2024. Development in the District has progressed since April 2, 2024. As of June 1, 2024, KB Home had completed and conveyed [62] homes within the District to individual homeowners.

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COMMUNITY FACILITIES DISTRICT NO. 2022-3 (VERANO)
(As of April 2, 2024)

				Owned by KB Home		
Plan	***Total Units Planned***	***Estimated Home Square Footage***	***Closings[3]***	***Completed Homes/Homes Under Construction[1]***	***Finished Lots***	***Base Home Prices[2]***
1	17	1,508	11	6	0	$578,990
2	22	1,586	12	8	2	585,990
3	17	1,860	11	3	3	609,990
4	21	2,238	11	7	3	636,990
Total	**77**		**45**	**24**	**8**	

(1) Completed Homes/Homes Under Construction consist of two model homes, six completed production homes, 16 homes under construction.

(2) Base home prices shown exclude lot premiums, options and extras and any incentives or price reductions. Base sales prices are subject to change.

(3) As of June 1, 2024, [62] homes had closed escrow to individual homeowners.

No assurance can be given that KB Home's home construction and sales will be carried out on the schedule and according to the plans outlined herein, or that the home construction and sale plans or base prices set forth above will not change after the date of this Official Statement. Additionally, homes sold may not result in closed escrows as sales contracts are subject to cancellation. In changing market conditions, builders will often revise the product lines and prices and the rate of sales can fluctuate. KB Home continuously evaluates its product lines and prices in light of the then current market conditions. See "SPECIAL RISK FACTORS" herein for a discussion of risk factors.

KB Home

General. As previously defined in this Official Statement as "KB Home" is KB HOME Coastal Inc., a California corporation. KB Home is a wholly-owned subsidiary of KB Home, a Delaware corporation ("KB Home Parent"), whose principal executive offices are located in Los Angeles, California. KB Home Parent is a publicly traded company listed on the New York Stock Exchange under the ticker symbol "KBH."

Founded in 1957, KB Home Parent constructs and sells homes through its operating divisions under the name KB Home. KB Home Parent's ongoing principal operations are in nine states, including California, Arizona, Nevada, Colorado, Texas, Florida, North Carolina, Idaho and Washington within 47 major markets. KB Home Parent first developed homes in California in 1963. KB Home Parent's homebuilding operations offer a variety of homes designed primarily for first-time, move-up and active adult homebuyers, including attached and detached single-family homes, townhomes and condominiums.

KB Home Parent is subject to the informational reporting requirements of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), and in accordance therewith is obligated to file annual, quarterly and current reports, proxy statements and other information with the Securities and Exchange Commission (the "SEC"). Such filings set forth, among other things, certain data relative to the consolidated results of operations and financial position of KB Home Parent and its subsidiaries. KB Home Parent's SEC filings are available to the public over the Internet at the SEC's website at www.sec.gov, and at KB Home's website at www.kbhome.com.

The foregoing websites and references to filings with the SEC are given for reference and convenience only, and the information on such websites and on file with the SEC does not form a part of this Official Statement and is not incorporated by reference herein. No representation is made in this Official Statement as to the accuracy or adequacy of the information contained on such websites. KB Home and KB Home Parent are not

obligated to advance funds for construction or development or to pay ad valorem property taxes or the Special Taxes and investors should not rely on the information and financial statements contained on such websites in evaluating whether to buy, hold or sell the Bonds. The information contained on such websites may be incomplete or inaccurate and has not been reviewed by the City, the District or the Underwriter.

Financing Plan. To date, KB Home has financed its land acquisition and various site development and homebuilding costs related to its property in the District through internally generated funds, (which may include home sales revenue and funding from KB Home Parent). As of May 1, 2024, KB Home has expended approximately $37.9 million on its development in the District, including land acquisition costs, site development costs, permits and fees, direct and indirect home construction costs, and marketing and sales costs and expenses (exclusive of corporate overhead and other carry costs). KB Home expects to incur approximately $1.7 million on remaining land development costs and approximately $2.7 million on remaining permits and fees, direct and indirect home construction costs, and marketing and sales costs and expenses (exclusive of corporate overhead and other carry costs) related to its project in the District. KB Home expects to use internal funding (which may include home sales revenue and funding from KB Home Parent) to complete its development within the District, and believes that it will have sufficient funds available to complete its planned development as described in this Official Statement.

Notwithstanding the belief of KB Home that it will have sufficient funds to complete its planned development in the District, no assurance can be given that amounts necessary to fund the remaining planned development by KB Home in the District will be available when needed. None of KB Home or any other entity or person is under any legal obligation of any kind to expend funds for the development of the property owned by KB Home in the District. Any contributions by KB Home or any other entity or person to fund the costs of such development are entirely voluntary. If and to the extent the aforementioned sources are inadequate to pay the costs to complete the planned development by KB Home within the District, the remaining portions of such development may not be completed. There is no legal obligation to Bondholders to make any such funds available for construction or development, or the payment of ad valorem property taxes or the Special Taxes.

SPECIAL RISK FACTORS

The Bonds have not been rated by any rating agency, and the purchase of the Bonds involves significant risks that are not appropriate for certain investors. The following is a discussion of certain risk factors which should be considered, in addition to other matters set forth herein, in evaluating the investment quality of the Bonds. This discussion does not purport to be comprehensive or definitive and does not purport to be a complete statement of all factors which may be considered as risks in evaluating the credit quality of the Bonds. The occurrence of one or more of the events discussed herein could adversely affect the ability or willingness of property owners in the District to pay their Special Taxes when due. Such failures to pay Special Taxes could result in the inability of the District to make full and punctual payments of debt service on the Bonds. In addition, the occurrence of one or more of the events discussed herein could adversely affect the value of the property in the District. See "— Property Values" below.

Risks of Real Estate Secured Investments Generally

The Bond Owners will be subject to the risks generally incident to an investment secured by real estate, including, without limitation: (i) adverse changes in local market conditions, such as changes in the market value of real property in the vicinity of the District, the supply of or demand for competitive properties in such area, and the market value of residential property or buildings and/or sites in the event of sale or foreclosure; (ii) changes in real estate tax rates and other operating expenses, governmental rules (including, without limitation, zoning laws and laws relating to endangered species and hazardous materials) and fiscal policies; (iii) natural disasters (including, without limitation, earthquakes, wildfires and floods), which may result in uninsured losses; (iv) adverse changes in local market conditions; and (v) increased delinquencies due to rising mortgage costs and other factors.

No assurance can be given that the property owners within the District will pay Special Taxes in the future or that they will be able to pay such Special Taxes on a timely basis. See the caption "— Enforcement Delays — Bankruptcy" for a discussion of certain limitations on the District's ability to pursue judicial proceedings with respect to delinquent parcels.

Insufficiency of Special Tax Revenues

As discussed below, the Special Taxes may not produce revenues sufficient to pay the debt service on the Bonds either due to nonpayment of the amounts levied or because acreage within the District becomes exempt from taxation due to the transfer of title to a public agency.

In order to pay debt service on the Bonds, it is generally necessary that the Special Taxes be paid in a timely manner. Should the Special Taxes not be paid on time, the District has established a Reserve Account under the Indenture to be maintained in an amount equal to the Reserve Requirement to pay debt service on the Bonds to the extent other funds are not available. See "SOURCES OF PAYMENT FOR THE BONDS — Reserve Account of the Special Tax Fund." The District will covenant in the Indenture to maintain in the Reserve Account an amount equal to the Reserve Requirement, subject, however, to the availability of Net Taxes in amounts sufficient to do so and to the limitation that the District may not levy the Special Tax in any Fiscal Year at a rate in excess of the maximum amounts permitted under the Rate and Method. See Appendix A and Appendix E hereto. As a result, if a significant number of Special Tax delinquencies occurs within the District, the District could be unable to replenish the Reserve Account to the Reserve Requirement due to the limitations on the amount of the Special Tax that may be levied. If such defaults were to continue in successive years, the Reserve Account could be depleted and a default on the Bonds could occur.

The Act provides that, if any property within the District not otherwise exempt from the Special Tax is acquired by a public entity through a negotiated transaction, or by gift or devise, the Special Tax will continue to be levied on and enforceable against the public entity that acquired the property. In addition, the Act provides that, if property subject to the Special Tax is acquired by a public entity through eminent domain proceedings, the obligation to pay the Special Tax with respect to that property is to be treated as if it were a special assessment and be paid from the eminent domain award. The constitutionality and operation of these provisions of the Act have not been tested in the courts, but it is doubtful that they would be upheld as to, for example, property owned by the federal government. If for any reason property within the District becomes exempt from taxation by reason of ownership by a non-taxable entity such as the federal government or another public agency, subject to the limitation of the Maximum Special Tax, the Special Tax will be reallocated to the remaining taxable parcels within the District. This would result in the owners of such property paying a greater amount of the Special Tax and could have an adverse impact upon their willingness and/or ability to pay the Special Tax. Moreover, if a substantial portion of additional land within the District became exempt from the Special Tax because of public ownership, or otherwise, the Maximum Special Tax which could be levied upon the remaining acreage might not be sufficient to pay principal of and interest on the Bonds when due and a default will occur with respect to the payment of such principal and interest.

The District will covenant in the Indenture that, under certain circumstances, it will institute foreclosure proceedings to sell any property with delinquent Special Taxes in order to obtain funds to pay debt service on the Bonds. If foreclosure proceedings were ever instituted, any mortgage or deed of trust holder could, but would not be required to, advance the amount of the delinquent Special Tax to protect its security interest. See "SOURCES OF PAYMENT FOR THE BONDS — Special Taxes — *Proceeds of Foreclosure Sales*" for provisions which apply in the event of such foreclosure and which the District is required to follow in the event of delinquencies in the payment of the Special Tax.

In the event that sales or foreclosures of property are necessary, there could be a delay in payments to Owners of the Bonds (if the Reserve Account has been depleted) pending such sales or the prosecution of such foreclosure proceedings and receipt by the City on behalf of the District of the proceeds of sale. The District may adjust the future Special Tax levied on taxable parcels in the District, subject to limitations described above

under the caption "THE DISTRICT — Rate and Method of Apportionment," to provide an amount required to pay interest on and principal of the Bonds, and the amount, if any, necessary to replenish the Reserve Account to an amount equal to the Reserve Requirement, and to pay all current expenses. There is, however, no assurance that the total amount of the Special Tax that could be levied and collected against taxable parcels in the District will be at all times sufficient to pay the amounts required to be paid by the Indenture, even if the Special Tax is levied at the Maximum Special Tax rates. See "— Enforcement Delays — Bankruptcy."

No assurance can be given that the real property subject to sale or foreclosure will be sold, or if sold, that the proceeds of sale will be sufficient to pay any delinquent installments of the Special Tax. The Act does not require the City to purchase or otherwise acquire any lot or parcel of property to be sold at foreclosure if there is no other purchaser at such sale. The Act and the Indenture do specify that the Special Tax will have the same lien priority as for *ad valorem* property taxes in the case of delinquency. Section 53356.6 of the Act requires that property sold pursuant to foreclosure under the Act be sold for not less than the amount of judgment in the foreclosure action, plus post judgment interest and authorized costs, unless the consent of the owners of 75% of the Outstanding Bonds is obtained.

Prior to July 1, 1983, the right of redemption from foreclosure sales was limited to a period of one year from the date of sale. Under legislation effective July 1, 1983, the statutory right of redemption from such foreclosure sales has been repealed. However, a period of 20 days must elapse after the date on which the notice of levy of the interest in real property was served on the judgment debtor before the sale of such lot or parcel can be made. Furthermore, if the purchaser at the sale is the judgment creditor (e.g., the District), an action may be commenced by the delinquent property owner within 90 days after the date of sale to set aside such sale. The constitutionality of the aforementioned legislation, which repeals the one year redemption period, has not been tested and there can be no assurance that, if tested, such legislation will be upheld. (Section 701.680 of the Code of Civil Procedure of the State.)

Impact of Economic Conditions on the Development in the District

Certain events and factors which negatively affect the regional, State and national economies could have an adverse effect on the pace at which the current or any future developers in the District can complete the remaining infrastructure and future homes, and demand by, and the ability of individuals to purchase homes within the District. Such events and factors could include rising inflation and interest rates, persistent supply chain issues and global market instability caused by geopolitical events. Any adverse impact of the foregoing and other economic factors on the project in the District and the real estate market in general cannot be predicted.

Increasing Mortgage Interest Rates

Since approximately November 2021, interest rates for mortgage loans have increased significantly. Increases in mortgage interest rates could have a negative impact on the estimated absorption rates of the planned for-sale residential units in the District described herein. With respect to entry-level households, increased mortgage interest rates may adversely impact the affordability of homes and may increase mortgage payment levels for owning a lower-priced home relative to renting a residence, thereby making purchasing less attractive. With respect to move-up households, higher mortgage interest rates may impact the desire of current homeowners to move from their present home due to the fact that their present home likely has a relatively low mortgage interest rate. In addition, in such instances, a new home would likely have a higher interest rate on a new mortgage loan as well as a higher purchase price and property taxes. Such considerations may decrease the desire for move-up households to purchase a new home. The foregoing factors could reduce demand for and/or the ability to achieve the sales prices of the planned for-sale homes within the District as described herein.

Concentration of Ownership

Based on ownership status as of April 2, 2024 (and assuming additional transfers of property), individual homeowners and KB Home are expected to be responsible for approximately 58.35% and 41.65%, respectively, of the projected Fiscal Year 2024-25 Special Tax levy.

The timely payment of principal of and interest on the Bonds depends upon the willingness and ability of the current and future property owners in the District to pay the Special Taxes prior to delinquency. General and local economic conditions and governmental requirements or restrictions may affect the willingness of the current property owners, or any successor property owners, to pay the Special Taxes, and there is no assurance that the current property owners, or any successor property owners, will pay such Special Taxes even if financially able to do so. Due to the concentration of ownership of the property within the District, a failure by KB Home or any successor property owner thereto to pay the Special Taxes may result in a default in the payment of debt service on the Bonds. See "PROPERTY OWNERSHIP AND THE DEVELOPMENT."

Property Values

The value of the property within the District is a critical factor in determining the investment quality of the Bonds. If a property owner is delinquent in the payment of Special Taxes, the District's only remedy is to commence foreclosure proceedings against the delinquent parcel in an attempt to obtain funds to pay the Special Taxes. Reductions in property values due to a downturn in the economy, physical events such as earthquakes, fires or floods, stricter land use regulations, delays in development or other events will adversely impact the security underlying the Special Taxes. See "THE DISTRICT — Appraisal Report and Appendix D — "APPRAISAL REPORT."

The Appraiser has estimated, on the basis of certain assumptions and limiting conditions contained in the Appraisal Report, that as of the Date of Value, the market value of the land and improvements within the District was approximately $38,330,000. See "THE DISTRICT — Appraisal Report." The Appraisal Report indicates the Appraiser's opinion as to the market value of the properties referred to therein as of the date and under the conditions specified therein. The Appraiser's opinion reflects conditions prevailing in the applicable market as of the Date of Value. The Appraiser's opinion does not predict the future value of the subject property, and there can be no assurance that market conditions will not change adversely in the future.

Prospective purchasers of the Bonds should not assume that the taxable land within the District could be sold for the appraised amount or for the assessed values at a foreclosure sale for delinquent Special Taxes. In arriving at the estimate of market value of the property in the District, the Appraiser assumes that any sale will be unaffected by undue stimulus and will occur following a reasonable marketing period, which is not always present in a foreclosure sale. See Appendix D for a description of other assumptions made by the Appraiser and for the definitions and limiting conditions used by the Appraiser. Any event which causes one of the Appraiser's assumptions to be untrue could result in a reduction of the value of the taxable land and improvements within the District from the market value estimated by the Appraiser.

No assurance can be given that any bid will be received for a parcel with delinquent Special Taxes offered for sale at foreclosure or, if a bid is received, that such bid will be sufficient to pay all delinquent Special Taxes. See "SOURCES OF PAYMENT FOR THE BONDS — Special Taxes — *Proceeds of Foreclosure Sales*."

Natural Disasters

The District, like all California communities, may be subject to unpredictable seismic activity, fires, flood, or other natural disasters. Southern California is a seismically active area. Seismic activity represents a potential risk for damage to buildings, roads, bridges and property within the District. In addition, land susceptible to seismic activity may be subject to liquefaction during the occurrence of such event. The property

within the District is not located in an Alquist-Priolo Earthquake Study Zone, with the nearest active fault being the Elsinore/Temecula fault located approximately 2.2 miles to the southwest. Additionally, the District is not located in a flood plain area.

In recent years, wildfires have caused extensive damage throughout the State, including within the County. Certain of these fires have burned thousands of acres and destroyed hundreds and in some cases thousands of homes. In some instances entire neighborhoods have been destroyed. Several fires in recent years damaged or destroyed property in areas that were not previously considered to be at risk from such events. Based on maps adopted by the Department of Forestry and Fire Protection of the State of California, the District is located in an area designated as a very high fire hazard severity zone. There is a risk of residential property within the District being destroyed by wildfires and no assurance can be given as to the severity or frequency of wildfires within the vicinity of the District. Additionally, property located adjacent to burn areas can be subject to mudslides and flooding, which can cause significant damage and destruction to property.

In the event of a severe earthquake, fire, flood or other natural disaster, there may be significant damage to both property and infrastructure in the District. As a result, a substantial portion of the property owners may be unable or unwilling to pay the Special Taxes when due. In addition, the value of land in the District could be diminished in the aftermath of such a natural disaster, reducing the resulting proceeds of foreclosure sales in the event of delinquencies in the payment of the Special Taxes.

Hazardous Substances

While government taxes, assessments and charges are a common claim against the value of a parcel, other less common claims may also be relevant. One of the most serious in terms of the potential reduction in the value of a parcel is a claim with regard to a hazardous substance. In general, the owners and operators of a parcel may be required by law to remedy conditions relating to releases or threatened releases of hazardous substances. The federal Comprehensive Environmental Response, Compensation and Liability Act of 1980, sometimes referred to as "CERCLA" or the "Super Fund Act," is the most well-known and widely applicable of these laws, but California laws with regard to hazardous substances are also stringent and similar in effect. Under many of these laws, the owner (or operator) is obligated to remedy a hazardous substance condition of a parcel whether or not the owner (or operator) had anything to do with creating or handling the hazardous substance. The effect, therefore, should any of the parcels within the District be affected by a hazardous substance, is to reduce the marketability and value by the costs of remedying the condition.

The District is not aware of the presence of any federally or state classified hazardous substances in violation of any environmental laws, located on the property within the District. However, it is possible that such materials do currently exist and that the District is not aware of them.

It is possible that property in the District may be liable for hazardous substances in the future as a result of the existence, currently, of a substance presently classified as hazardous but which has not been released or the release of which is not presently threatened, or the existence, currently, on the property of a substance not presently classified as hazardous but which may in the future be so classified. Additionally, such liabilities may arise not simply from the existence of a hazardous substance but from the method of handling such substance. All of these possibilities could have the effect of reducing the value of the applicable property.

Enforcement Delays – Bankruptcy

In the event of a delinquency in the payment of the Special Taxes, the District is required to commence enforcement proceedings under the circumstances described under the caption "SOURCES OF PAYMENT FOR THE BONDS — Special Taxes — *Proceeds of Foreclosure Sales*." However, prosecution of such proceedings could be delayed due to crowded local court calendars or by bankruptcy, insolvency and other laws generally affecting creditors' rights (such as the Soldiers' and Sailors' Relief Act of 1940) and by the laws of the State relating to judicial and non-judicial foreclosure. Although bankruptcy proceedings would not cause the liens of

the Special Taxes to become extinguished, bankruptcy of a person or entity with an interest in the applicable property could result in a delay in the enforcement proceedings because federal bankruptcy laws provide for an automatic stay of foreclosure and tax sale proceedings. Any such delay could increase the likelihood of delay or default in payment of the principal of and interest on the Bonds. The various legal opinions to be delivered in connection with the issuance of the Bonds, including Bond Counsel's approving legal opinion, are qualified as to the enforceability of the Bonds and the Indenture by reference to bankruptcy, reorganization, moratorium, insolvency and other laws affecting the rights of creditors generally or against public entities such as the District.

Special Tax Delinquencies

Under provisions of the Act, the Special Taxes, from which funds necessary for the payment of principal of, and interest on, the Bonds are derived, will be billed to the properties within the District on the regular ad valorem property tax bills sent to owners of such properties by the County Tax Collector. The Act currently provides that such Special Tax installments are due and payable, and bear the same penalties and interest for non-payment, as do ad valorem property tax installments.

See APPENDIX E — "SUMMARY OF THE INDENTURE — COVENANTS AND WARRANTY — Covenants" for a discussion of the provisions which apply, and procedures which the District is obligated to follow under the Indenture, in the event of delinquencies in the payment of Special Taxes. See "— FDIC/Federal Government Interests in Parcels" for a discussion of the policy of the Federal Deposit Insurance Corporation regarding the payment of special taxes and assessment and limitations on the District's ability to foreclosure on the lien of the Special Taxes in certain circumstances.

FDIC/Federal Government Interests in Parcels

The ability of the District to collect interest and penalties specified by the Act and to foreclose the lien of delinquent Special Taxes may be limited in certain respects with regard to parcels in which the Federal Deposit Insurance Corporation (the "FDIC"), or other federal government entities such as Fannie Mae or Freddie Mac, has or obtains an interest.

In the case of the FDIC, in the event that any financial institution making a loan which is secured by parcels is taken over by the FDIC and the applicable Special Tax is not paid, the remedies available to the District may be constrained. The FDIC's policy statement regarding the payment of state and local real property taxes (the "Policy Statement") provides that taxes other than *ad valorem* taxes which are secured by a valid lien in effect before the FDIC acquired an interest in a property will be paid unless the FDIC determines that abandonment of its interests is appropriate. The Policy Statement provides that the FDIC generally will not pay installments of non-*ad valorem* taxes which are levied after the time the FDIC acquires its fee interest, nor will the FDIC recognize the validity of any lien to secure payment except in certain cases where the Resolution Trust Corporation had an interest in property on or prior to December 31, 1995. Moreover, the Policy Statement provides that, with respect to parcels on which the FDIC holds a mortgage lien, the FDIC will not permit its lien to be foreclosed out by a taxing authority without its specific consent, nor will the FDIC pay or recognize liens for any penalties, fines or similar claims imposed for the nonpayment of taxes.

The FDIC has taken a position similar to that expressed in the Policy Statement in legal proceedings brought against Orange County in United States Bankruptcy Court and in Federal District Court. The Bankruptcy Court issued a ruling in favor of the FDIC on certain of such claims. Orange County appealed that ruling, and the FDIC cross-appealed. On August 28, 2001, the Ninth Circuit Court of Appeals issued a ruling favorable to the FDIC except with respect to the payment of pre-receivership liens based upon delinquent property tax.

The District is unable to predict what effect the application of the Policy Statement would have in the event of a delinquency with respect to parcels in which the FDIC has or obtains an interest, although prohibiting

the lien of the FDIC to be foreclosed out at a judicial foreclosure sale would prevent or delay the foreclosure sale.

In the case of Fannie Mae and Freddie Mac, in the event a parcel of taxable property is owned by a federal government entity or federal government sponsored entity, such as Fannie Mae or Freddie Mac, or a private deed of trust secured by a parcel of taxable property is owned by a federal government entity or federal government sponsored entity, such as Fannie Mae or Freddie Mac, the ability to foreclose on the parcel or to collect delinquent Special Taxes may be limited. Federal courts have held that, based on the supremacy clause of the United States Constitution "this Constitution, and the Laws of the United States which shall be made in Pursuance thereof; and all Treaties made, or which shall be made, under the Authority of the United States, shall be the supreme Law of the Land; and the Judges in every State shall be bound thereby, anything in the Constitution or Laws of any State to the contrary notwithstanding." In the absence of Congressional intent to the contrary, a state or local agency cannot foreclose to collect delinquent taxes or assessments if foreclosure would impair the federal government interest. This means that, unless Congress has otherwise provided, if a federal government entity owns a parcel of taxable property but does not pay taxes and assessments levied on the parcel (including Special Taxes), the applicable state and local governments cannot foreclose on the parcel to collect the delinquent taxes and assessments.

Moreover, unless Congress has otherwise provided, if the federal government has a mortgage interest in the parcel and the District wishes to foreclose on the parcel as a result of delinquent Special Taxes, the property cannot be sold at a foreclosure sale unless it can be sold for an amount sufficient to pay delinquent taxes and assessments on a parity with the Special Taxes and preserve the federal government's mortgage interest. For a discussion of risks associated with taxable parcels within the District becoming owned by the federal government, federal government entities or federal government sponsored entities, see "—Insufficiency of Special Tax Revenues."

The District's remedies may also be limited in the case of delinquent Special Taxes with respect to parcels in which other federal agencies (such as the Internal Revenue Service and the Drug Enforcement Administration) have or obtain an interest.

Direct and Overlapping Indebtedness

The ability of an owner of property within the District to pay the applicable Special Taxes could be affected by the existence of other taxes and assessments imposed upon taxable parcels. See "THE DISTRICT — Direct and Overlapping Debt" herein. The City and other public agencies whose boundaries overlap those of the District could impose additional taxes or assessment liens on the property within the District in order to finance public improvements or services to be located or provided inside of or outside of such area. The lien created on the property within the District through the levy of such additional taxes may be on a parity with the lien of the Special Taxes applicable to the property within the District.

The imposition of additional liens on a parity with the Special Taxes may reduce the ability or willingness of property owners to pay the Special Taxes and increase the possibility that foreclosure proceeds will not be adequate to pay delinquent Special Taxes. The District will covenant in the Indenture not to issue Parity Bonds other than for refunding all of a portion of the Bonds or Parity Bonds.

Payment of Special Taxes is not a Personal Obligation of the Property Owners

An owner of a taxable parcel is not personally obligated to pay Special Taxes. Rather, Special Taxes are an obligation which is secured only by a lien against the taxable parcel. If the value of a taxable parcel is not sufficient, taking into account other liens imposed by public agencies, to secure fully Special Taxes, the District has no recourse against the property owner.

No Acceleration Provision

Neither the Bonds nor the Indenture contain a provision allowing for the acceleration of the Bonds in the event of a payment default or other default under the terms of the Bonds or the Indenture.

Limited Obligations

The Bonds and interest thereon are not payable from the general funds of the City. Except with respect to the Net Taxes, neither the credit nor the taxing power of the District or the City is pledged for the payment of the Bonds or the interest thereon, and, except as provided in the Indenture, no Owner of the Bonds may compel the exercise of any taxing power by the District or the City or force the forfeiture of any City or District property. The principal of, premium, if any, and interest on the Bonds are not a debt of the City or a legal or equitable pledge, charge, lien or encumbrance upon any of the City's or the District's property or upon any of the City's or the District's income, receipts or revenues, except the Net Taxes and other amounts pledged under the Indenture.

The District's legal obligations with respect to any delinquent Special Taxes are limited to: (i) payments from the Reserve Account to the extent of funds on deposit therein; and (ii) the institution of judicial foreclosure proceedings under certain circumstances with respect to any parcels for which Special Taxes are delinquent. See the caption "SOURCES OF PAYMENT FOR THE BONDS — Special Taxes — *Proceeds of Foreclosure Sales*." The Bonds cannot be accelerated in the event of any default.

The obligation to pay Special Taxes does not constitute a personal obligation of the current or subsequent owners of the respective parcels which are subject to such liens. See the caption "— Payment of the Special Tax is Not a Personal Obligation of the Property Owners." Enforcement of Special Tax payment obligations by the District is limited to judicial foreclosure in the Superior Court of California, County of Riverside. There is no assurance that any current or subsequent owner of a parcel subject to a Special Tax lien will be able to pay the amounts due or that such owner will choose to pay such amounts even though financially able to do so.

Failure by owners of the parcels to pay Special Tax installments when due, delay in foreclosure proceedings, or the inability of the District to sell parcels that have been subject to foreclosure proceedings for amounts sufficient to cover the delinquent installments of Special Taxes levied against such parcels may result in the inability of the District to make full or timely payments of debt service on the Bonds, which may in turn result in the depletion of the Reserve Account. See the caption "— Enforcement Delays — Bankruptcy."

Proposition 218

An initiative measure entitled "The Right to Vote on Taxes Act" ("Proposition 218") was approved by the voters at the November 5, 1996 statewide general election. Among other things, Proposition 218 added a new Article XIII C to the California Constitution which states that ". . . the initiative power shall not be prohibited or otherwise limited in matters of reducing or repealing any local tax, assessment, fee or charge." The Act provides for a procedure which includes notice, hearing, protest and voting requirements to alter the rate and method of apportionment of an existing special tax. However, the Act prohibits a legislative body from adopting any resolution to reduce the rate of any special tax or terminate the levy of any special tax pledged to repay any debt incurred pursuant to the Act unless such legislative body determines that the reduction or termination of the special tax would not interfere with the timely retirement of that debt. While the application of Proposition 218 in this context has not yet been interpreted by the courts and the matter is not completely free from doubt, it is not likely that Proposition 218 has conferred on the voters the power to effect a repeal or reduction of the Special Tax if the result thereof would be to impair the security of the Bonds.

It may be possible, however, for voters or the City Council, acting as the legislative body of the District, to reduce the Special Taxes in a manner which does not interfere with the timely repayment of the Bonds, but

which does reduce the maximum amount of Special Taxes that may be levied in any year below the existing levels. Therefore, no assurance can be given with respect to the future levy of Special Taxes in amounts greater than the amount necessary for the timely retirement of the Bonds. Nevertheless, to the maximum extent that the law permits it to do so, the District will covenant that it will not initiate proceedings under the Act to reduce the maximum Special Tax rates for the District, unless, in connection therewith, (i) such changes do not reduce the maximum Special Taxes that may be levied in each year on property within the District to an amount which is less than the Administrative Expenses Cap plus 110% of the Annual Debt Service due in each corresponding future Bond Year with respect to the Bonds and Parity Bonds Outstanding as of the date of such proposed reduction; and (ii) the District is not delinquent in the payment of the principal of or interest on the Bonds or any Parity Bonds. The District also will covenant that, in the event an initiative is adopted which purports to reduce or otherwise alter the Rate and Method, it will commence and pursue legal action in order to preserve its ability to comply with the foregoing covenant. However, no assurance can be given as to the enforceability of the foregoing covenants.

Ballot Initiatives; Initiative 1935

General. Under the California Constitution, the power of initiative is reserved to the voters for the purpose of enacting statutes and constitutional amendments. Articles XIII A, XIII B, XIII C, and XIII D of the California Constitution were adopted pursuant to measures qualified for the ballot pursuant to the State's constitutional initiative process, including through Proposition 13 in 1978, Proposition 218 in 1996 and Proposition 26 in 2010. From time to time, other initiative measures could be adopted by California voters. The adoption of any such initiative might place limitations on the ability of the State, the City, or other local agencies to increase revenues or to increase appropriations.

Initiative 1935. A voter initiative, titled "The Taxpayer Protection and Government Accountability Act" ("Initiative 1935") has been determined to be eligible for the November 2024 Statewide general election and, unless withdrawn by its proponent prior to June 27, 2024, will be certified as qualified for the ballot in such election. Similar to Proposition 218 and Proposition 26, Initiative 1935 would, among other things, amend the State Constitution to impose additional requirements for the imposition of taxes by State and local governments. Such additional requirements include, among other things, requirements that the title and summary and ballot label or question for each tax measure identify the type, amount or rate, duration, and use of revenue of the tax (the "Initiative 1935 Ballot Label Requirements"). Additionally, Initiative 1935 would provide that any tax imposed after January 1, 2022, not in compliance with its requirements is void 12 months after the effective date of Initiative 1935 unless subsequently reenacted in accordance therewith. If adopted, the scope and impact of Initiative 1935 would be subject to future judicial interpretation. The District is unable to predict how Initiative 1935, if adopted, might be interpreted by the courts.

At the request of the Governor of California and the State Legislature, the California Supreme Court has agreed to consider whether Initiative 1935 should be barred from appearing on the ballot as an unlawful revision of the State Constitution, given its potential wide-ranging impact on the ability of the State and local governments to fund their operations. The Governor and the State Legislature have requested a decision by the California Supreme Court by late June 2024, prior to the ballot certification date. Neither the City nor the District can predict the outcome of the pending litigation.

As described in this Official Statement, the election within the District took place after January 1, 2022. Also as described in this Official Statement, at the election held on December 14, 2022, the qualified elector within the District, consisting solely of KB Home, voted to approve the measure to levy the Special Tax. In connection with such election, KB Home, as the only qualified elector, waived, among other things, compliance with any time limits or other procedural requirements pertaining to the conduct of the December 14, 2022 election and their right to make any protest or complaint or undertake any legal action challenging the validity of the election, and represented that compliance with the procedural requirements for conducting the election, including the receipt of any ballot arguments and impartial analysis, were unnecessary in light of the fact that KB Home had received sufficient information regarding the imposition of the Special Tax, the issuance of the

Bonds and the formation of the District to allow KB Home to properly complete their ballot. In their Affirmation of Waiver, dated June __, 2024, KB Home acknowledged, confirmed and agreed that such waiver was a knowing, intelligent and voluntary waiver and that such waiver encompasses, and constituted, a waiver of the Initiative 1935 Ballot Label Requirements and KB Home affirmed therein that it had waived the Initiative 1935 Ballot Label Requirements. Furthermore, in any event, the District believes the materials provided to KB Home for the December 14, 2022 election within the District substantially complied with the Initiative 1935 Ballot Label Requirements.

Litigation with Respect to Community Facilities Districts

Shapiro. The California Court of Appeal, Fourth Appellate District, Division One, issued its opinion in *City of San Diego v. Melvin Shapiro* (2014) 228 Cal.App.4th 756 (the "San Diego Decision"). The case involved a Convention Center Facilities District (the "CCFD") established by the City of San Diego ("San Diego"). The CCFD is a financing district much like a community facilities district established under the provisions of the Act. The CCFD is comprised of all of the real property in San Diego. However, the special tax to be levied within the CCFD was to be levied only on hotel properties located within the CCFD.

The election authorizing the special tax was limited to owners of hotel properties and lessees of real property owned by a governmental entity on which a hotel is located. Thus, the election was not a registered voter election. Such approach to determining who would constitute the qualified electors of the CCFD was modeled after Section 53326(c) of the Act, which generally provides that, if a special tax will not be apportioned in any tax year on residential property, the legislative body may provide that the vote shall be by the landowners of the proposed district whose property would be subject to the special tax. The Court held that the CCFD special tax election was invalid under the California Constitution because Article XIIIA, Section 4 thereof and Article XIIIC, Section 2 thereof require that the electors in such an election be the registered voters within the district.

Horizon. The Sacramento County Superior Court issued a ruling in *Horizon Capital Investments, LLC v. City of Sacramento et al*. (Case No. 34-2017-80002661), which was a case involving an election to approve the levy of a special tax within a community facilities district ("CFD") formed under the Act.

In 2017, the City of Sacramento initiated proceedings to form a CFD to finance certain costs to operate and maintain a streetcar line. As permitted by the Act, the proposed district included non-contiguous parcels of non-residential property. Because there were fewer than 12 registered voters residing within the territory of the proposed CFD, the City Council submitted the special tax proposed to be levied within the proposed CFD to the owners of land within the proposed CFD, as required by the Act. The proposed special tax received the requisite two-thirds vote in the landowner election.

Petitioners Horizon Capital Investments, LLC et al. filed a writ of mandate and complaint for reverse validation and declaratory relief. Petitioners argued, and the superior court agreed in its final ruling, that under section 4(a) of article XIII A of the California Constitution (which provides that "Cities, Counties and special districts, by a two-thirds vote of the qualified electors of such district [sic], may impose special taxes on such district…") the phrase "qualified electors" means the registered voters of the entire City of Sacramento and not just the owners of the property within the boundaries of the proposed CFD. Citing the San Diego Decision, the tentative ruling states that the phrase "qualified electors of the district" refers to the registered voters of the entity imposing the special tax, which in this case was the City of Sacramento. Because the vote within the proposed CFD was by landowners only and not by all registered voters in the City of Sacramento, the final ruling states that the special tax is invalid.

The superior court's final ruling is not binding upon other courts within the State and does not directly apply to the District, the Special Taxes, or the Bonds. The City of Sacramento did not appeal the superior court's ruling.

The Special Tax Election in the District. With respect to the San Diego Decision, the facts of such case show that there were thousands of registered voters within the CCFD (*viz.*, all of the registered voters in San Diego). The elections held in the District had less than 12 registered voters at the time of the election to authorize the Special Taxes. In the San Diego Decision, the court expressly stated that it was not addressing the validity of landowner voting to impose special taxes pursuant to the Act in situations where there are fewer than 12 registered voters. Thus, by its terms, the court's holding in the San Diego Decision does not apply to the Special Tax election in the District. Moreover, Section 53341 of the Act provides that any "action or proceeding to attack, review, set aside, void or annul the levy of a special tax…shall be commenced within 30 days after the special tax is approved by the voters." Similarly, Section 53359 of the Act provides that any action to determine the validity of bonds issued pursuant to the Act be brought within 30 days of the voters approving the issuance of such bonds. The petitioners in *Horizon* filed the writ of mandate within 30 days of the landowner election. Voters in the District approved the Special Tax to be levied in accordance with the Rate and Method on December 14, 2022.

Loss of Tax Exemption

As discussed under the heading "TAX MATTERS," interest on the Bonds could cease to be excluded from gross income for purposes of federal income taxation, retroactive to the date the Bonds were issued, as a result of future acts or omissions of the District or the City. In addition, it is possible that future changes in applicable federal tax laws could cause interest on the Bonds to be included in gross income for federal income taxation or could otherwise reduce the equivalent taxable yield of such interest and thereby reduce the value of the Bonds.

No Ratings – Limited Secondary Market

The District has not applied to have the Bonds rated by any nationally recognized bond rating company, and it does not expect to do so in the future.

There can be no guarantee that there will be a secondary market for the Bonds or, if a secondary market exists, that such Bonds can be sold for any particular price. Although the District has committed to provide certain financial and operating information, there can be no assurance that such information will be available to Bond owners on a timely basis. The failure to provide the required annual financial information does not give rise to monetary damages but merely an action for specific performance. Occasionally, because of general market conditions, lack of current information, the absence of a credit rating for the Bonds or because of adverse history or economic prospects connected with a particular issue, secondary marketing practices in connection with a particular issue are suspended or terminated. Additionally, prices of issues for which a market is being made will depend upon then prevailing circumstances. Such prices could be substantially different from the original purchase price.

Limitations on Remedies

Remedies available to the Owners of the Bonds may be limited by a variety of factors and may be inadequate to assure the timely payment of principal of and interest on the Bonds or to preserve the tax-exempt status of interest on the Bonds.

Bond Counsel has limited its opinion as to the enforceability of the Bonds and of the Indenture to the extent that enforceability may be limited by bankruptcy, insolvency reorganization, fraudulent conveyance or transfer, moratorium or other similar laws affecting generally the enforcement of creditor's rights, by equitable principles and by the exercise of judicial discretion and by limitations on remedies against public agencies in the State of California. The lack of availability of certain remedies or the limitation of remedies may entail risks of delay, limitation or modification of the rights of the Owners.

Potential Early Redemption of Bonds from Prepayments or Community Facilities District Bond Proceeds

Property owners within the District are permitted to prepay their Special Taxes at any time. Such prepayments could also be made from the proceeds of bonds issued by or on behalf of an overlapping community facilities district. Such prepayments will result in a redemption of the Bonds on the Interest Payment Date for which timely notice may be given under the Indenture following the receipt of the prepayment. The resulting redemption of Bonds that were purchased at a price greater than par could reduce the otherwise expected yield on such Bonds. See the caption "THE BONDS — Redemption — *Special Mandatory Redemption from Special Tax Prepayments*."

Cybersecurity

The City, like many other public and private entities, rely on computer and other digital networks and systems to conduct their operations. The City is potentially subject to multiple cyber threats, including without limitation hacking, viruses, ransomware, malware and other attacks. No assurance can be given that the efforts of the City to manage cyber threats and attacks will be successful in all cases, or that any such attack will not materially impact the operations or finances of the City, or the administration of the Bonds. The City is also reliant on other entities and service providers in connection with the administration of the Bonds, including without limitation the County tax collector for the levy and collection of Special Taxes and the Trustee. No assurance can be given that the City and these other entities will not be affected by cyber threats and attacks in a manner that may affect the Bond owners.

CONTINUING DISCLOSURE

Pursuant to a Continuing Disclosure Certificate, dated as of July 1, 2024 (the "Disclosure Certificate"), to be executed and delivered by the District at the time of issuance of the Bonds, the District will covenant for the benefit of the holders and Beneficial Owners of the Bonds to provide certain financial information and operating data relating to the District by March 31 following the end of the District's Fiscal Year (currently its Fiscal Year ends on June 30) (the "Annual Report"), commencing with the report for the Fiscal Year ending June 30, 2024, and to provide notices of the occurrence of certain enumerated events. The Annual Report and the notices of enumerated events will be filed by the District with EMMA. The specific nature of the information to be contained in the Annual Report and the notice of enumerated events is set forth in Appendix F — "FORM OF DISTRICT CONTINUING DISCLOSURE CERTIFICATE." These covenants have been made in order to assist the Underwriter in complying with subsection (b)(5) of Rule 15c2-12.

Neither the City nor the District has had any continuing disclosure undertakings outstanding during the previous five-year period.

The City has retained Spicer Consulting Group, LLC to serve as Dissemination Agent for the continuing disclosure undertaking related to the Bonds, and has adopted policies and procedures with respect to its continuing disclosure practices.

TAX EXEMPTION

In the opinion of Stradling Yocca Carlson & Rauth LLP, Newport Beach, California, Bond Counsel, under existing statutes, regulations, rulings and judicial decisions, and assuming the accuracy of certain representations and compliance with certain covenants and requirements described herein, interest (and original issue discount) on the Bonds is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of calculating the federal alternative minimum tax imposed on individuals. However, it should be noted that, with respect to applicable corporations as defined in Section 59(k) of the Internal Revenue Code of 1986, as amended (the "Code"), generally certain corporations with more than $1,000,000,000 of average annual adjusted financial statement income, interest (and original issue discount)

with respect to the Bonds might be taken into account in determining adjusted financial statement income for purposes of computing the alternative minimum tax imposed by Section 55 of the Code on such corporations. In the further opinion of Bond Counsel, interest (and original issue discount) on the Bonds is exempt from State of California personal income tax.

The excess of the stated redemption price at maturity of a Bond over the issue price of a Bond (the first price at which a substantial amount of the Bonds of a maturity is to be sold to the public) constitutes original issue discount. Original issue discount accrues under a constant yield method, and original issue discount will accrue to a Beneficial Owner before receipt of cash attributable to such excludable income. The amount of original issue discount deemed received by the Beneficial Owner will increase the Beneficial Owner's basis in the applicable Bond.

Bond Counsel's opinion as to the exclusion from gross income of interest (and original issue discount) on the Bonds is based upon certain representations of fact and certifications made by the District, the City and others and is subject to the condition that the District, the City and others making such representations comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Bonds to assure that interest (and original issue discount) on the Bonds will not become includable in gross income for federal income tax purposes. Failure to comply with such requirements of the Code might cause the interest (and original issue discount) on the Bonds to be included in gross income for federal income tax purposes retroactive to the date of issuance of the Bonds. The District and the City will covenant to comply with all such requirements.

The amount by which a Beneficial Owner's original basis for determining loss on sale or exchange in the applicable Bond (generally, the purchase price) exceeds the amount payable on maturity (or on an earlier call date) constitutes amortizable Bond premium, which must be amortized under Section 171 of the Code; such amortizable Bond premium reduces the Beneficial Owner's basis in the applicable Bond (and the amount of tax-exempt interest received), and is not deductible for federal income tax purposes. The basis reduction as a result of the amortization of Bond premium may result in a Beneficial Owner realizing a taxable gain when a Bond is sold by the Beneficial Owner for an amount equal to or less (under certain circumstances) than the original cost of the Bond to the Beneficial Owner. Purchasers of the Bonds should consult their own tax advisors as to the treatment, computation and collateral consequences of amortizable Bond premium.

The Internal Revenue Service (the "IRS") has initiated an expanded program for the auditing of tax-exempt bond issues, including both random and targeted audits. It is possible that the Bonds will be selected for audit by the IRS. It is also possible that the market value of the Bonds might be affected as a result of such an audit of the Bonds (or by an audit of other similar bonds). No assurance can be given that in the course of an audit, as a result of an audit, or otherwise, Congress or the IRS might not change the Code (or interpretation thereof) subsequent to the issuance of the Bonds to the extent that it adversely affects the exclusion from gross income of interest (and original issue discount) on the Bonds or their market value.

SUBSEQUENT TO THE ISSUANCE OF THE BONDS THERE MIGHT BE FEDERAL, STATE, OR LOCAL STATUTORY CHANGES (OR JUDICIAL OR REGULATORY CHANGES TO OR INTERPRETATIONS OF FEDERAL, STATE, OR LOCAL LAW) THAT AFFECT THE FEDERAL, STATE, OR LOCAL TAX TREATMENT OF THE BONDS INCLUDING THE IMPOSITION OF ADDITIONAL FEDERAL INCOME OR STATE TAXES BEING IMPOSED ON OWNERS OF TAX-EXEMPT STATE OR LOCAL OBLIGATIONS, SUCH AS THE BONDS. THESE CHANGES COULD ADVERSELY AFFECT THE MARKET VALUE OR LIQUIDITY OF THE BONDS. NO ASSURANCE CAN BE GIVEN THAT SUBSEQUENT TO THE ISSUANCE OF THE BONDS STATUTORY CHANGES WILL NOT BE INTRODUCED OR ENACTED OR JUDICIAL OR REGULATORY INTERPRETATIONS WILL NOT OCCUR HAVING THE EFFECTS DESCRIBED ABOVE. BEFORE PURCHASING ANY OF THE BONDS, ALL POTENTIAL PURCHASERS SHOULD CONSULT THEIR TAX ADVISORS REGARDING POSSIBLE STATUTORY CHANGES OR JUDICIAL OR REGULATORY CHANGES OR INTERPRETATIONS, AND THEIR COLLATERAL TAX CONSEQUENCES RELATING TO THE BONDS.

Bond Counsel's opinions may be affected by actions taken (or not taken) or events occurring (or not occurring) after the date of issuance of the Bonds. Bond Counsel has not undertaken to determine, or to inform any person, whether any such actions or events are taken or do occur. The Indenture and the Tax Certificate relating to the Bonds permit certain actions to be taken or to be omitted if a favorable opinion of Bond Counsel is provided with respect thereto. Bond Counsel expresses no opinion as to the effect on the exclusion from gross income of interest (and original issue discount) on the Bonds for federal income tax purposes with respect to any Bond if any such action is taken or omitted based upon the advice of counsel other than Stradling Yocca Carlson & Rauth LLP.

Although Bond Counsel will render an opinion that interest (and original issue discount) on the Bonds is excluded from gross income for federal income tax purposes provided that the District and the City continue to comply with certain requirements of the Code, the ownership of the Bonds and the accrual or receipt of interest (and original issue discount) with respect to the Bonds may otherwise affect the tax liability of certain persons. Bond Counsel expresses no opinion regarding any such tax consequences. Accordingly, before purchasing any of the Bonds, all potential purchasers should consult their tax advisors with respect to collateral tax consequences relating to the Bonds.

Should interest on the Bonds (including any original issue discount) become includable in gross income for federal income tax purposes, the Bonds are not subject to early redemption and will remain outstanding until maturity or until redeemed in accordance with the Indenture.

A copy of the proposed form of opinion of Bond Counsel is attached hereto as Appendix C.

LEGAL OPINION

The legal opinion of Bond Counsel approving the validity of the Bonds, in substantially the form set forth as Appendix C hereto, will be made available to purchasers of the Bonds at the time of original delivery of the Bonds. Certain legal matters will be passed upon for the City and the District by Burke, Williams & Sorensen, LLP, Riverside, California, City Attorney, and for the District by Stradling Yocca Carlson & Rauth LLP, Disclosure Counsel, for the Underwriter by Anzel Galvan LLP, San Francisco, California, and for the Trustee by its counsel. Bond Counsel undertakes no responsibility to the purchasers of the Bonds for the accuracy, completeness or fairness of this Official Statement.

ABSENCE OF LITIGATION

In connection with the issuance of the Bonds, the City Attorney will deliver an opinion to the effect that, to their actual knowledge, after due inquiry and investigation, there is no action, suit, proceeding or investigation at law or in equity before or by any court, public board or body, pending or threatened, or any unfavorable decision, ruling or finding, against or affecting the District, which would adversely impact the District's ability to complete the transactions described in, or contemplated by, the Indenture or this Official Statement, restrain or enjoin the collection of the Special Taxes, or in any way contest or affect the validity of the Bonds, the Indenture, the Special Taxes, or the transactions described herein.

NO RATING

The District has not made, and does not contemplate making, an application to any rating organization for the assignment of a rating on the Bonds.

UNDERWRITING

The Bonds are being purchased by Stifel, Nicolaus & Company, Incorporated (the "Underwriter"). The Underwriter has agreed to purchase the Bonds at a price of $_____ (being the $_____ aggregate principal amount of the Bonds, less an Underwriter's discount of $_____ and plus/less original issue

premium/discount of $_____). The Bond Purchase Agreement relating to the Bonds provides that the Underwriter will purchase all of the Bonds if any are purchased, the obligation to make such purchase being subject to certain terms and conditions set forth in the Bond Purchase Agreement, the approval of certain legal matters by counsel and certain other conditions. The Underwriter's compensation is contingent upon the successful issuance of the Bonds.

Under certain circumstances, the Underwriter may offer and sell the Bonds to certain dealers and others at prices lower or yields higher than those stated on the page immediately following the cover page of this Official Statement. The offering prices may be changed from time to time by the Underwriter.

FINANCIAL INTERESTS

The fees being paid to the Underwriter and its counsel, Bond Counsel, Disclosure Counsel and the Trustee are contingent upon the issuance and delivery of the Bonds. From time to time, Stradling Yocca Carlson & Rauth LLP, represents the Underwriter on matters unrelated to the Bonds.

MUNICIPAL ADVISOR

The District has retained CSG Advisors Incorporated, San Francisco, California, as Municipal Advisor for the sale of the Bonds. The Municipal Advisor is not obligated to undertake, and has not undertaken to make, an independent verification or to assume any responsibility for the accuracy, completeness or fairness of the information contained in this Official Statement.

CSG Advisors Incorporated, is an independent advisory firm and is not engaged in the business of underwriting, trading or distributing municipal or other public securities.

MISCELLANEOUS

So far as any statements made in this Official Statement involve matters of opinion, assumptions, projections, anticipated events or estimates, whether or not expressly stated, they are set forth as such and not as presentations of fact, and actual results may differ substantially from those set forth therein. Neither this Official Statement nor any statement that may have been made verbally or in writing is to be construed as a contract with the Owners of the Bonds.

The summaries of certain provisions of the Bonds, statutes and other documents or agreements referred to in this Official Statement do not purport to be complete, and reference is made to each of them for a complete statement of their provisions. Copies are available for review by making requests to the City.

The execution and delivery of this Official Statement by the City Manager of the City has been duly authorized by the City Council of the City acting in its capacity as the legislative body of the District.

COMMUNITY FACILITIES DISTRICT NO. 2022-3 (VERANO) OF THE CITY OF WILDOMAR

By:_____
City Manager of the City of Wildomar

APPENDIX A

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX
COMMUNITY FACILITIES DISTRICT NO. 2022-3 (VERANO)
OF THE CITY OF WILDOMAR

A Special Tax (all capitalized terms not otherwise defined herein are defined in Section A, "Definitions", below) shall be applicable to each Assessor's Parcel of Taxable Property located within the boundaries of the City of Wildomar Community Facilities District No. 2022-3 (Verano) of the City of Wildomar ("CFD No. 2022-3"). The amount of Special Tax to be levied in each Fiscal Year on an Assessor's Parcel shall be determined by the City Council of the City of Wildomar, acting in its capacity as the legislative body of CFD No. 2022-3, by applying the appropriate Special Tax for Developed Property, Approved Property, Undeveloped Property, and Provisional Undeveloped Property that is not Exempt Property as set forth below. All of the real property, unless exempted by law or by the provisions hereof in Section F, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Accessory Dwelling Unit" means a residential unit of limited size including a smaller second unit that shares an Assessor's Parcel as a Single Family Residential Property with a stand-alone Residential Unit.

"Acre" or **"Acreage"** means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other recorded parcel map or instrument. The square footage of an Assessor's Parcel is equal to the Acreage multiplied by 43,560.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means the following actual or reasonably estimated costs directly related to the administration of CFD No. 2022-3: the costs of computing the Special Taxes and preparing the Special Tax collection schedules (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City or otherwise); the costs of remitting Special Taxes to the Trustee; the costs of the Trustee (including legal counsel) in the discharge of the duties required of it under the Indenture; the costs to the City, CFD No. 2022-3 or any designee thereof of complying with arbitrage rebate requirements; the costs to the City, CFD No. 2022-3 or any designee thereof of complying with continuing disclosure requirements of the City, CFD No. 2022-3 and any major property owner associated with applicable federal and state securities laws and the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; the costs of the City, CFD No. 2022-3 or any designee thereof related to an appeal of the Special Tax; the costs associated with the release of funds from an escrow account; and the City's annual administration fees and third party expenses. Administration Expenses shall also include amounts estimated by the CFD Administrator or advanced by the City or CFD No. 2022-3 for any other administrative purposes of CFD No. 2022-3, including attorney's fees and other costs related to commencing and pursuing to completion any foreclosure of delinquent Special Taxes.

"Approved Property" means all Assessor's Parcels of Taxable Property: (i) that are included in a Final Map that was recorded prior to the January 1st preceding the Fiscal Year in which the Special Tax is being levied, (ii) that have an assigned Assessor's Parcel Number from the County shown on an Assessor's Parcel Map for the individual lot included on the Final Map, and (iii) that have not been issued a building permit on or before May 1st preceding the Fiscal Year in which the Special Tax is being levied.

"Assessor's Parcel" means a lot or parcel of land designated on an Assessor's Parcel Map with an assigned Assessor's Parcel Number.

"Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by Assessor's Parcel Number.

"Assessor's Parcel Number" means that number assigned to an Assessor's Parcel by the County for purposes of identification.

"Assigned Special Tax" means the Special Tax of that name described in Section D below.

"Backup Special Tax" means the Special Tax of that name described in Section D below.

"Bonds" means any obligation to repay a sum of money, including obligations in the form of bonds, certificates of participation, long-term leases, loans from government agencies, or loans from banks, other financial institutions, private businesses, or individuals, or long-term contracts, or any refunding thereof, to which the Special Tax of CFD No. 2022-3 has been pledged.

"Building Permit" means the first legal document issued by the City giving official permission for new construction. For purposes of this definition, "Building Permit" may or may not include expired or cancelled building permits, or any subsequent building permit document(s) authorizing new construction on an Assessor's Parcel that are issued or changed by the City after the first original issuance, as determined by the CFD Administrator, provided that following such determination the Maximum Special Tax that may be levied on all Assessor's Parcels of Taxable Property will be at least 1.1 times annual debt service on all outstanding Bonds plus the estimated annual Administrative Expenses.

"Building Square Footage" or **"BSF"** means the square footage of assessable internal living space, exclusive of garages or other structures not used as living space, as determined by reference to the Building Permit for such Assessor's Parcel.

"Calendar Year" means the period commencing January 1 of any year and ending the following December 31.

"CFD" or **"CFD No. 2022-3"** means Community Facilities District No. 2022-3 (Verano) of the City of Wildomar established by the City under the Act.

"CFD Administrator" means an official of the City, or designee thereof, responsible for determining the Special Tax Requirement, and providing for the levy and collection of the Special Taxes.

"City" means the City of Wildomar, State of California.
"City Council" means the City Council of the City of Wildomar, acting as the legislative body of CFD No. 2022-3.

"Condominium Plan" means a condominium plan pursuant to California Civil Code, Section 6624.

"County" means the County of Riverside, State of California.

"Developed Property" means all Assessor's Parcels that: (i) are included in a Final Map that was recorded prior to the January 1st preceding the Fiscal Year in which the Special Tax is being levied, and (ii) for which a Building Permit for new construction was issued on or before May 1st preceding the Fiscal Year in which the Special Tax is being levied.

"Exempt Property" means all Assessor's Parcels designated as being exempt from Special Taxes as provided for in Section F.

"Final Map" means a subdivision of property by recordation of a final map, parcel map, or lot line adjustment, pursuant to the Subdivision Map Act (California Government Code Section 66410 et seq.) or recordation of a Condominium Plan pursuant to California Civil Code Section 6624 that creates individual lots for which Building Permits may be issued without further subdivision.

"Fiscal Year" means the period commencing on July 1st of any year and ending the following June 30th.

"Indenture" means the indenture, fiscal agent agreement, resolution or other instrument pursuant to which Bonds are issued, as modified, amended and/or supplemented from time to time, and any instrument replacing or supplementing the same.

"Land Use Category" means any of the categories listed in Table 1 of Section D.

"Maximum Special Tax" means for each Assessor's Parcel, the maximum Special Tax, determined in accordance with Section D below, that can be levied by CFD No. 2022-3 on such Assessor's Parcel.

"Multifamily Property" means all Assessor's Parcels of Developed Property for which a Building Permit has been issued for the purpose of constructing a building or buildings comprised of attached Residential Units available for rental by the general public, not for sale to an end user, and under common management, as determined by the CFD Administrator.

"Non-Residential Property" means all Assessor's Parcels of Developed Property for which a Building Permit(s) was issued for a non-residential use. The CFD Administrator shall make the determination if an Assessor's Parcel is Non-Residential Property.

"Partial Prepayment Amount" means the amount required to prepay a portion of the Special Tax obligation for an Assessor's Parcel, as described in Section G.2.

"Prepayment Amount" means the amount required to prepay the Special Tax obligation in full for an Assessor's Parcel, as described in Section G.1.

"Proportionately" means for Taxable Property that is (i) Developed Property, that the ratio of the actual Special Tax levy to the Assigned Special Tax is the same for all Assessor's Parcels of Developed Property, (ii) Approved Property, that the ratio of the actual Special Tax levy to the Maximum Special Tax is the same for all Assessor's Parcels of Approved Property, and (iii) Undeveloped Property or Provisional Undeveloped Property, that the ratio of the actual Special Tax levy per Acre to the Maximum Special Tax per Acre is the same for all Assessor's Parcels of Undeveloped Property or Provisional Undeveloped Property, as applicable.

"Provisional Undeveloped Property" means all Assessor's Parcels of Taxable Property that would otherwise be classified as Exempt Property pursuant to the provisions of Section F, but cannot be classified as Exempt Property because to do so would reduce the Acreage of all Taxable Property below the required minimum Acreage set forth in Section F.

"Residential Property" means all Assessor's Parcels of Developed Property for which a Building Permit has been issued for purposes of constructing one or more Residential Units.

"Residential Unit" or **"RU"** means a residential unit that is used or intended to be used as a domicile by one or more persons, as determined by the CFD Administrator. An Accessory Dwelling Unit that shares an Assessor's Parcel with a Single Family Residential Property shall not be considered a Residential Unit for purposes of this RMA.

"RMA" means this Rate and Method of Apportionment of Special Taxes.

"Single Family Residential Property" means all Assessor's Parcels of Residential Property other than Multifamily Property.

"Special Tax" or **"Special Taxes"** means any of the special taxes authorized to be levied within CFD No. 2022-3 pursuant to the Act to fund the Special Tax Requirement.

"Special Tax Requirement " means the amount required in any Fiscal Year to pay: (i) the debt service or the periodic costs on all outstanding Bonds due in the Calendar Year that commences in such Fiscal Year, (ii) Administrative Expenses, (iii) the costs associated with the release of funds from an escrow account, (iv) any amount required to replenish any reserve funds established in association with the Bonds (provided that the same amount was not previously levied), (v) an amount up to any anticipated shortfall (based on the prior year's delinquency rate) due to Special Tax delinquencies and (vi) for the collection or accumulation of funds for the acquisition or construction of facilities authorized by CFD No. 2022-3 or the payment of debt service on Bonds anticipated to be issued, provided that the inclusion of such amount does not cause an increase in the levy of Special Tax on Approved Property or Undeveloped Property as set forth in Steps Two or Three of Section E., less (vii) any amounts available to pay debt service or other periodic costs on the Bonds pursuant to the Indenture.

"Taxable Property" means all Assessor's Parcels within CFD No. 2022-3, which are not Exempt Property.

"Taxable Unit" means either a Residential Unit or an Acre.

"Trustee" means the trustee, fiscal agent, or paying agent under the Indenture.

"Undeveloped Property" means all Assessor's Parcels of Taxable Property which are not Developed Property, Approved Property, or Provisional Undeveloped Property.

B. SPECIAL TAX

Commencing Fiscal Year 2023-2024 and for each subsequent Fiscal Year, the City Council shall levy Special Taxes on all Taxable Property, up to the applicable Maximum Special Tax, to fund the Special Tax Requirement.

C. ASSIGNMENT TO LAND USE CATEGORY FOR SPECIAL TAX

Each Fiscal Year, beginning with Fiscal Year 2023-2024, each Assessor's Parcel within CFD No. 2022-3 shall be classified as Taxable Property or Exempt Property. In addition, each Assessor's Parcel of Taxable Property shall be further classified as Developed Property, Approved Property, Undeveloped Property or Provisional Undeveloped Property.

Assessor's Parcels of Developed Property shall further be classified as Residential Property or Non-Residential Property. Each Assessor's Parcel of Residential Property shall further be classified as a Single Family Residential Property or Multifamily Property. Each Assessor's Parcel of Single Family Residential Property shall be further assigned to a Land Use Category based on its Building Square Footage.

In the event that there are Assessor's Parcel(s) for which one or more Building Permits for Residential Units have been issued and the County has not yet assigned final Assessor's Parcel Number(s) to such Assessor's Parcel(s) (in accordance with the Final Map or Condominium Plan), the amount of the Special Tax levy on such Assessor's Parcel for each Fiscal Year shall be determined as follows: (1) the CFD Administrator shall first determine an amount of the Maximum Special Tax for such Assessor's Parcel, based on the classification of such Assessor's Parcel as Undeveloped Property; (2) the amount of the Special Tax for the Residential Units on such Assessor's Parcel for which Building Permits have been issued shall be determined based on the Developed Property Special Tax rates and such amount shall be levied as Developed Property in accordance with Step 1 of Section E below; and (3) the amount of the Special Tax on the Taxable Property in such Assessor's Parcel not subject to the Special Tax levy in clause (2) shall be equal to: (A) the percentage of the Maximum Special Tax rate levied on Undeveloped Property pursuant to Step 3 of Section E below, multiplied by the total of the amount determined in clause (1), less (B) the amount determined in clause (2).

D. MAXIMUM SPECIAL TAX

1. Developed Property

The Maximum Special Tax for each Assessor's Parcel of Single Family Residential Property in any Fiscal Year shall be the greater of (i) the Assigned Special Tax for such Assessor's Parcel or (ii) the Backup Special Tax.

The Maximum Special Tax for each Assessor's Parcel of Multifamily Property and Non-Residential Property shall be the applicable Assigned Special Tax described in Table 1 of Section D.

a. Assigned Special Tax

Each Fiscal Year, each Assessor's Parcel of Single Family Residential Property, Multifamily Property or Non-Residential Property shall be subject to an Assigned Special Tax. The Assigned Special Tax for Fiscal Year 2023-2024 applicable to an Assessor's Parcel of Developed Property shall be determined pursuant to Table 1 below.

TABLE 1
ASSIGNED SPECIAL TAX FOR DEVELOPED PROPERTY
FISCAL YEAR 2023-2024

LAND USE CATEGORY	TAXABLE UNIT	BUILDING SQUARE FOOTAGE	ASSIGNED SPECIAL TAX PER TAXABLE UNIT
1. Single Family Residential Property	RU	Less than 1,500 sq. ft	$4,195.00
2. Single Family Residential Property	RU	1,500 sq. ft to 1,700 sq. ft	$4,254.00
3. Single Family Residential Property	RU	1,701 sq. ft to 1,900 sq. ft	$4,476.00
4. Single Family Residential Property	RU	Greater than 1,900 sq. ft	$4,678.00
5. Multifamily Property	Acre	N/A	$23,142.00
6. Non-Residential Property	Acre	N/A	$23,142.00

On each July 1, commencing July 1, 2024, the Assigned Special Tax rate for Developed Property shall be increased by two percent (2.00%) of the amount in effect in the prior Fiscal Year.

b. Multiple Land Use Categories

In some instances an Assessor's Parcel of Developed Property may contain more than one Land Use Category. The Maximum Special Tax levied on an Assessor's Parcel shall be the sum of the Maximum Special Tax for each Taxable Unit for all Land Use Categories located on the Assessor's Parcel. The CFD Administrator's allocation to each type of property shall be final.

c. Backup Special Tax

The Backup Special Tax for an Assessor's Parcel within a Final Map classified as Single Family Residential Property shall be $4,637 per Residential Unit.

Notwithstanding the foregoing, if all or any portion of the applicable Final Maps and/or condominium plan contained within the boundaries of CFD No. 2022-3 is subsequently changed or modified, then the Backup Special Tax for Single Family Residential Property or Approved Property in such Final Map or condominium plan area that is changed or modified shall be recalculated as follows:

1. Determine the total Backup Special Taxes anticipated to apply to the changed or modified Final Map or condominium plan area prior to the change or modification.

2. The result of paragraph 1 above shall be divided by the total number of Residential Units constructed and/or anticipated to be constructed within such changed or modified Final Map or condominium plan area, as reasonably determined by the CFD Administrator.

The result of paragraph 2 is the Backup Special Tax per Residential Unit which shall be applicable to Assessor's Parcels of Single Family Residential Property or Approved Property in such changed or modified Final Map or condominium plan area contained within the boundaries of CFD No. 2022-3.

Notwithstanding the foregoing, the Backup Special Tax for an Assessor's Parcel of Developed Property for which a certificate of occupancy has been granted may not be revised.

On each July 1, commencing July 1, 2024, the Backup Special Tax rate shall be increased by two percent (2.00%) of the amount in effect in the prior Fiscal Year.

2. Approved Property

The Maximum Special Tax for each Assessor's Parcel of Approved Property expected to be classified as Single Family Residential Property shall be the Backup Special Tax computed pursuant to Section D.1.c above.

The Maximum Special Tax for each Assessor's Parcel of Approved Property not expected to be classified as Single Family Residential Property shall be $23,142 per Acre.

On each July 1, commencing July 1, 2024, the Maximum Special Tax rate for Approved Property shall be increased by two percent (2.00%) of the amount in effect in the prior Fiscal Year.

3. Undeveloped Property and Provisional Undeveloped Property

The Maximum Special Tax for each Assessor's Parcel of Undeveloped Property and Provisional Undeveloped Property shall be $23,142 per Acre.

On each July 1, commencing July 1, 2024, the Maximum Special Tax rate for Undeveloped Property and Provisional Undeveloped Property shall be increased by two percent (2.00%) of the amount in effect in the prior Fiscal Year.

E. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

Commencing Fiscal Year 2023-2024 and for each subsequent Fiscal Year, the City Council shall levy Special Taxes on all Taxable Property in accordance with the following steps:

Step One: Prior to the first issuance of Bonds, the Special Tax shall be levied at 100% of the applicable Assigned Special Tax rates on Developed Property and (ii) subsequent to the first issuance of Bonds, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property at up to 100% of the applicable Assigned Special Tax rates in Table 1 to satisfy the Special Tax Requirement.

Step Two: If additional moneys are needed to satisfy the Special Tax Requirement after the first step has been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Approved Property at up to 100% of the Maximum Special Tax applicable to each such Assessor's Parcel as needed to satisfy the Special Tax Requirement.

Step Three: If additional moneys are needed to satisfy the Special Tax Requirement after the first two steps have been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property up to 100% of the Maximum Special Tax applicable to each such Assessor's Parcel as needed to satisfy the Special Tax Requirement.

Step Four: If additional moneys are needed to satisfy the Special Tax Requirement after the first three steps have been completed, then the Special Tax levy on each Assessor's Parcel of Developed Property for which the Maximum Special Tax is the Backup Special Tax shall be increased in equal percentages from the Assigned Special Tax up to 100% of the Backup Special Tax as needed to satisfy the Special Tax Requirement.

Step Five: If additional moneys are needed to satisfy the Special Tax Requirement after the first four steps have been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Provisional Undeveloped Property up to 100% of the Maximum Special Tax applicable to each such Assessor's Parcel as needed to satisfy the Special Tax Requirement.

Notwithstanding the above, under no circumstances will the Special Taxes levied in any Fiscal Year against any Assessor's Parcel of Residential Property as a result of a delinquency in the payment of the Special Tax applicable to any other Assessor's Parcel be increased by more than ten percent (10%) above the amount that would have been levied in that Fiscal Year had there never been any such delinquency or default.

F. EXEMPTIONS

The City shall classify as Exempt Property, in the chronological order in which they become exempt, (i) Assessor's Parcels which are owned by, irrevocably offered for dedication, encumbered by or restricted in use by the State of California, Federal or other local governments, including school districts, (ii) Assessor's Parcels which are used as places of worship and are exempt from *ad valorem* property taxes because they are owned by a religious organization, (iii) Assessor's Parcels which are owned by, irrevocably offered for dedication, encumbered by or restricted in use by a homeowners' association, (iv) Assessor's Parcels with public or utility easements making impractical their utilization for other than the purposes set forth in the easement, (v) Assessor's Parcels which are privately owned and are encumbered by or restricted solely for public uses, (vi) Assessor's Parcels which are classified as Non-Residential Property or (vii) Assessor's Parcels restricted to other types of public uses determined by the City Council, provided that no such classification would reduce the sum of all Taxable Property to less than 14.66 Acres.

Notwithstanding the above, the City Council shall not classify an Assessor's Parcel as Exempt Property if such classification would reduce the sum of all Taxable Property to less than 14.66 Acres. Assessor's Parcels which cannot be classified as Exempt Property because such classification would reduce the Acreage of all Taxable Property to less than 14.66 Acres will be classified as Provisional Undeveloped Property, and will be subject to Special Tax pursuant to Step Five in Section E.

G. PREPAYMENT OF SPECIAL TAX

The following additional definitions apply to this Section G:

"CFD Facilities" means $4,330,000 expressed in 2022 dollars, which shall increase by the Construction Inflation Index on July 1, 2024, and on each July 1 thereafter, or such lower amount (i) determined by the City Council as sufficient to provide the facilities under the authorized bonding program for CFD No. 2022-3, or (ii) determined by the City Council concurrently with a covenant that it will not issue any more Bonds to finance additional facilities to be supported by Special Tax levied under this RMA.

"Construction Fund" means an account specifically identified in the Indenture or functionally equivalent to hold funds, which are available for expenditure to acquire or construct facilities eligible to be financed by CFD No. 2022-3.

"Construction Inflation Index" means the greater of (i) 2% and (ii) the annual percentage change in the Engineering News-Record Building Cost Index for the city of Los Angeles, measured as of the Calendar Year which ends in the previous Fiscal Year. In the event this index ceases to be published, the Construction Inflation Index shall be another index as determined by the City that is reasonably comparable to the Engineering News-Record Building Cost Index for the City of Los Angeles.

"Future Facilities Costs" means the CFD Facilities minus (i) amounts deposited in the Construction Fund, (ii) amounts deposited in any escrow accounts funded by the Outstanding Bonds and anticipated to fund public facilities costs, and (iii) public facility costs funded by interest earnings on the Construction Fund actually earned prior to the date of prepayment, but in no event shall such amount be less than zero.

"Outstanding Bonds" means all previously issued Bonds issued and secured by the levy of Special Tax which will remain outstanding after the first interest and/or principal payment date following the current Fiscal Year, excluding Bonds to be redeemed at a later date with the proceeds of prior prepayments of Special Tax.

1. Prepayment in Full

The Special Tax obligation may be prepaid and permanently satisfied for (i) Assessor's Parcels of Developed Property, (ii) Assessor's Parcels of Approved Property or Undeveloped Property for which a Building Permit has been issued, (iii) Assessor's Parcels of Approved Property or Undeveloped Property for which a Building Permit has not been issued and (iv) Assessor's Parcels of Provisional Undeveloped Property. The Special Tax obligation applicable to an Assessor's Parcel may be fully prepaid and the obligation to pay the Special Tax for such Assessor's Parcel permanently satisfied as described herein; provided that a prepayment may be made only if there are no delinquent Special Taxes with respect to such Assessor's Parcel at the time of prepayment. An owner of an Assessor's Parcel intending to prepay the Special Tax obligation for such Assessor's Parcel shall provide the CFD Administrator with written notice of intent to prepay, and within 5 business days of receipt of such notice, the CFD Administrator shall notify such owner of the amount of the non-refundable deposit determined to cover the cost to be incurred by the CFD in calculating the Prepayment Amount (as defined below) for the Assessor's Parcel. Within 15 days of receipt of such non-refundable deposit, the CFD Administrator shall notify such owner of the Prepayment Amount for the Assessor's Parcel. Prepayment must be made not less than 60 days prior to the redemption date for any Bonds to be redeemed with the proceeds of such prepaid Special Taxes.

The Prepayment Amount shall be calculated as follows (some capitalized terms are defined below):

	Bond Redemption Amount
plus	Redemption Premium
plus	Future Facilities Amount
plus	Defeasance Amount
plus	Administrative Fees and Expenses
less	Reserve Fund Credit
Equals:	Prepayment Amount

The Prepayment Amount shall be determined as of the proposed prepayment date as follows:

1. Confirm that no Special Tax delinquencies apply to such Assessor's Parcel.

2. For an Assessor's Parcel of Developed Property, compute the Maximum Special Tax for the Assessor's Parcel. For an Assessor's Parcel of Approved Property or Undeveloped Property for which a Building Permit has been issued, compute the Maximum Special Tax for the Assessor's Parcel as though it was already designated as Developed Property, based upon the Building Permit which has been issued for the Assessor's Parcel. For an Assessor's Parcel of Approved Property or Undeveloped Property for which

a Building Permit has not been issued, or Provisional Undeveloped Property, compute the Maximum Special Tax for the Assessor's Parcel.

3. Divide the Maximum Special Tax derived pursuant to paragraph 2 by the total amount of Maximum Special Taxes that could be levied assuming build out of all Assessor's Parcels of Taxable Property based on the applicable Maximum Special Tax for Assessor's Parcels of Developed Property not including any Assessor's Parcels for which the Special Tax obligation has been previously prepaid.

4. Multiply the quotient derived pursuant to paragraph 3 by the principal amount of the Outstanding Bonds to determine the amount of Outstanding Bonds to be redeemed with the Prepayment Amount (the "Bond Redemption Amount").

5. Multiply the Bond Redemption Amount by the applicable redemption premium, if any, on the Outstanding Bonds to be redeemed (the "Redemption Premium").

6. Determine the Future Facilities Costs.

7. Multiply the quotient derived pursuant to paragraph 3 by the amount determined pursuant to paragraph 6 to determine the amount of Future Facilities Costs for the Assessor's Parcel (the "Future Facilities Amount").

8. Determine the amount needed to pay interest on the Bond Redemption Amount from the first bond interest and/or principal payment date following the current Fiscal Year until the earliest redemption date for the Outstanding Bonds on which Bonds can be redeemed from Special Tax prepayments.

9. Determine the Special Taxes levied on the Assessor's Parcel in the current Fiscal Year which have not yet been paid.

10. Determine the amount the CFD Administrator reasonably expects to derive from the investment of the Bond Redemption Amount and the Redemption Premium from the date of prepayment until the redemption date for the Outstanding Bonds to be redeemed with the Prepayment Amount.

11. Add the amounts derived pursuant to paragraphs 8 and 9 and subtract the amount derived pursuant to paragraph 10 (the "Defeasance Amount").

12. Verify the administrative fees and expenses of the CFD, the cost to invest the Prepayment Amount, the cost of redeeming the Outstanding Bonds, and the cost of recording notices to evidence the prepayment of the Special Tax obligation for the Assessor's Parcel and the redemption of Outstanding Bonds (the "Administrative Fees and Expenses").

13. The reserve fund credit (the "Reserve Fund Credit") shall equal the lesser of: (a) the expected reduction in the reserve requirement (as defined in the Indenture), if any, associated with the redemption of Outstanding Bonds as a result of the prepayment, or (b) the amount derived by subtracting the new reserve requirement (as defined in the Indenture) in effect after the redemption of Outstanding Bonds as a result of the prepayment from the balance in the reserve fund on the prepayment date, but in no event shall such amount be less than zero.

14. The Prepayment Amount is equal to the sum of the Bond Redemption Amount, the Redemption Premium, the Future Facilities Amount, the Defeasance Amount and the Administrative Fees and Expenses, less the Reserve Fund Credit.

15. From the Prepayment Amount, the Bond Redemption Amount, the Redemption Premium, and Defeasance Amount shall be deposited into the appropriate fund as established under the Indenture and be

used to redeem Outstanding Bonds or make debt service payments. The Future Facilities Amount shall be deposited into the Construction Fund. The Administrative Fees and Expenses shall be retained by the CFD.

The Prepayment Amount may be sufficient to redeem other than a $5,000 increment of Bonds. In such event, the increment above $5,000 or an integral multiple thereof will be retained in the appropriate fund established under the Indenture to be used with the next redemption from other Special Tax prepayments of Outstanding Bonds or to make debt service payments.

As a result of the payment of the current Fiscal Year's Special Tax levy as determined pursuant to paragraph 9 above, the CFD Administrator shall remove the current Fiscal Year's Special Tax levy for the Assessor's Parcel from the County tax roll. With respect to any Assessor's Parcel for which the Special Tax obligation is prepaid, the City Council shall cause a suitable notice to be recorded in compliance with the Act, to indicate the prepayment of Special Tax obligation and the release of the Special Tax lien for the Assessor's Parcel, and the obligation to pay the Special Tax for such Assessor's Parcel shall cease.

Notwithstanding the foregoing, no Special Tax prepayment shall be allowed unless the amount of Maximum Special Tax that may be levied on all Assessor's Parcels of Taxable Property after the proposed prepayment will be at least 1.1 times maximum annual debt service on the Bonds that will remain outstanding after the prepayment plus the estimated annual Administrative Expenses.

Tenders of Bonds in prepayment of the Special Tax obligation may be accepted upon the terms and conditions established by the City Council pursuant to the Act. However, the use of Bond tenders shall only be allowed on a case-by-case basis as specifically approved by the City Council.

2. Prepayment in Part

The Special Tax obligation for an Assessor's Parcel of Developed Property, Approved Property, Undeveloped Property, or Provisional Undeveloped Property may be partially prepaid. For purposes of determining the Partial Prepayment Amount, the provisions of Section G.1 shall be modified as provided by the following formula:

$$PP = ((P_E - A) \times F) + A$$

These terms have the following meaning:

PP = Partial Prepayment Amount
P_E = the Prepayment Amount calculated according to Section G.1
F = the percent by which the owner of the Assessor's Parcel(s) is partially prepaying the Special Tax obligation
A = the Administrative Fees and Expenses determined pursuant to Section G.1

The owner of an Assessor's Parcel who desires to partially prepay the Special Tax obligation for the Assessor's Parcel shall notify the CFD Administrator of (i) such owner's intent to partially prepay the Special Tax obligation, (ii) the percentage of the Special Tax obligation such owner wishes to prepay, and (iii) the company or agency that will be acting as the escrow agent, if any. Within 5 days of receipt of such notice, the CFD Administrator shall notify such property owner of the amount of the non-refundable deposit determined to cover the cost to be incurred by the CFD in calculating the Partial Prepayment Amount. Within 15 business days of receipt of such non-refundable deposit, the CFD Administrator shall notify such owner of the amount of the Partial Prepayment Amount for the Assessor's Parcel. A Partial Prepayment Amount must be made not less than 60 days prior to the redemption date for the Outstanding Bonds to be redeemed with the proceeds of the Partial Prepayment Amount.

With respect to any Assessor's Parcel for which the Special Tax obligation is partially prepaid, the CFD Administrator shall (i) distribute the Partial Prepayment Amount as provided in Paragraph 15 of Section G.1,

and (ii) indicate in the records of the CFD that there has been a partial prepayment for the Assessor's Parcel and that a portion of the Special Tax obligation equal to the remaining percentage (1.00 - F) of the applicable Special Tax will continue to be levied on the Assessor's Parcel pursuant to Section E.

H. TERMINATION OF SPECIAL TAX

For each Fiscal Year that any Bonds are outstanding the Special Tax shall be levied on all Assessor's Parcels subject to the Special Tax pursuant to Section E. The Special Tax shall cease not later than the 2064-2065 Fiscal Year, however, Special Taxes will cease to be levied in an earlier Fiscal Year if the CFD Administrator has determined (i) that all the required interest and principal payments on the CFD No. 2022-3 Bonds have been paid; (ii) all authorized facilities of CFD No. 2022-3 have been acquired and all reimbursements to the developer have been paid, (iii) no delinquent Special Taxes remain uncollected and (iv) all other obligations of CFD No. 2022-3 have been satisfied.

I. MANNER OF COLLECTION

The Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes, provided, however, that CFD No. 2022-3 may collect Special Taxes at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

J. APPEALS OF SPECIAL TAXES

Any taxpayer may file a written appeal of the Special Taxes levied on his/her Assessor's Parcel(s) with the CFD Administrator, provided that the appellant is current in his/her payments of Special Taxes. During pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination. If the CFD Administrator agrees with the appellant, the CFD Administrator shall grant a credit to eliminate or reduce future Special Taxes on the appellant's Assessor's Parcel(s). No refunds of previously paid Special Taxes shall be made unless approved by the CFD Administrator.

The CFD Administrator shall interpret this RMA and make determinations relative to the annual levy and administration of the Special Taxes and any taxpayer who appeals, as herein specified.

APPENDIX B

CERTAIN ECONOMIC AND DEMOGRAPHIC INFORMATION REGARDING

The following information relating to the City of Wildomar (the "City") and the County of Riverside, California (the "County"), California (the "State") is supplied solely for purposes of information. Neither the City nor the County is obligated in any manner to pay principal of or interest on the Bonds or to cure any delinquency or default on the Bonds. The Bonds are payable solely from the sources described in the Official Statement.

General

The City was founded in 1886 and incorporated as a general law city effective July 1, 2008 in Riverside County. The City encompasses approximately 24 square miles along Interstate 15 in Riverside County.

Population

The following table offers population figures for the City and the County for 2019 through 2023.

Area	*2019*	*2020*	*2021*	*2022*	*2023*
City of Wildomar	36,878	36,963	36,646	36,306	36,093
County of Riverside	2,419,057	2,440,719	2,419,165	2,427,832	2,428,580

Source: California State Department of Finance, Demographic Research Unit. 2010 Census Benchmark. Population and Housing Estimates for Cities, Counties, and the State — January 1, 2022 and 2023

Building Activity

The following tables provide summaries of the building permit valuations and the number of new dwelling units authorized in the City and County from 2018 through 2022.

BUILDING PERMIT VALUATIONS
City of Wildomar
2018-2022
(Dollars in Thousands)

	2018	*2019*	*2020*	*2021*	*2022*
Valuation ($000):					
Residential	$ 33,336	$ 1,136,789	$12,585,611	$15,563,559	$17,373,268
Non-residential	1,988,035	1,392,516	20,283,426	2,750,536	23,721,559
Total*	$2,021,371	$ 2,529,305	$32,869,037	$18,314,095	$41,094,827
Residential Units:					
Single family	41	7	50	52	61
Multiple family	0	0	0	0	23
Total	41	7	50	52	84

* Totals may not add to sums because of rounding.
Source: Construction Industry Research Board.

BUILDING PERMIT VALUATIONS
County of Riverside
2018-2022
(Dollars in Thousands)

	2018	*2019*	*2020*	*2021*	*2022*
Valuation ($000):					
Residential	$2,558,081	$2,275,405	$2,519,303	$2,262,642	$2,921,112
Non-residential	1,959,680	1,285,856	1,153,778	1,154,998	1,701,615
Total*	$4,517,761	$3,561,261	$3,673,081	$3,417,640	$4,622,727
Residential Units:					
Single family	7,540	6,563	8,443	7,360	8,863
Multiple family	1,628	1,798	723	1,126	2,861
Total	9,168	8,361	9,166	8,486	11,724

* Totals may not add to sums because of rounding.
Source: Construction Industry Research Board.

Employment

The following tables show the largest employers located in the City and County as of June 30, 2022.

LARGEST EMPLOYERS
City of Wildomar
(as of June 30, 2022)

Rank	*Name of Business*	*Employees*	*Type of Business*
1.	Lake Elsinore Unified School District	2,088	School District
2.	Inland Valley Medical Center	825	Medical Center
3.	Southern California Edison	213	Utilities Company
4.	Stater Bros Markets	109	Supermarket
5.	Albertson's	105	Supermarket
6.	Cornerstone Community Church & School	101	Religious Center
7.	Wildomar Senior Leisure Community	85	Assisted Living Facility
8.	Animal Friends of the valleys	83	Animal Clinic
9.	Sycamore Academy-Sci-Cultural Arts	65	Charter School
10.	FCP Inc.	62	Industrial Business

Source: City of Wildomar Comprehensive Annual Financial Report for the year ending June 30, 2022.

LARGEST EMPLOYERS
County of Riverside
(as of June 30, 2023)

Rank	*Name of Business*	*Employees*	*Type of Business*
1.	County of Riverside	25,366	County Government
2.	Amazon	14,317	E-Commerce
3.	March Air Reserve Base	9,600	Military Reserve Base
4.	Nestle UA	8,874	Grocery Wholesalers
5.	University of California-Riverside	8,623	University
6.	State of California	8,383	State Government
7.	Walmart	7,494	Retail Company
8.	Moreno Valley Unified School District	6,020	School District
9.	Kaiser Permanente Riverside Medical Center	5,817	Medical Center
10.	Corona-Norco Unified School District	5,478	School District

Source: County of Riverside Office of Economic Development.

Employment and Industry

Employment data by industry is not separately reported on an annual basis for the City but is compiled for the Riverside-San Bernardino-Ontario Metropolitan Statistical Area (the "MSA"), which includes all of Riverside and San Bernardino Counties. In addition to varied manufacturing employment, the MSA has large and growing commercial and service sector employment, as reflected in the table below.

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The following table represents the Annual Average Labor Force and Industry Employment for the period from 2019 through 2023.

RIVERSIDE-SAN BERNARDINO-ONTARIO METROPOLITAN STATISTICAL AREA
INDUSTRY EMPLOYMENT & LABOR FORCE - BY ANNUAL AVERAGE

	2019	***2020***	***2021***	***2022***	***2023***
Civilian Labor Force[(1)]	2,071,600	2,091,700	2,120,600	2,148,700	2,171,500
Employment	1,987,500	1,885,400	1,964,300	2,058,400	2,068,800
Unemployment	84,000	206,200	156,300	90,200	102,700
Unemployment Rate	4.1%	9.9%	7.4%	4.2%	4.7%
Wage and Salary Employment:[(2)]	15,400	14,100	13,700	13,800	
Agriculture	1,200	1,300	1,400	1,500	13,100
Mining and Logging	107,200	104,900	110,100	114,700	1,500
Construction	101,300	96,000	96,100	100,000	115,700
Manufacturing	67,700	65,600	67,400	69,500	98,900
Wholesale Trade	180,700	168,800	177,000	181,000	68,700
Retail Trade	146,600	172,500	198,800	214,400	182,700
Transportation, Warehousing and Utilities	14,100	12,400	12,500	13,000	205,100
Information	24,800	24,600	24,400	23,800	13,300
Finance and Insurance	20,200	19,500	20,700	22,200	22,300
Real Estate and Rental and Leasing	155,300	152,100	166,600	173,900	22,500
Professional and Business Services	250,300	248,800	254,300	267,500	164,800
Educational and Health Services	175,900	141,300	160,200	180,900	287,500
Leisure and Hospitality	46,200	40,200	43,600	47,400	186,500
Other Services	21,100	22,100	21,100	20,900	49,300
Federal Government	31,100	31,300	30,400	28,400	21,200
State Government	209,000	194,600	190,500	200,700	28,800
Local Government	209,000	194,600	190,500	200,300	210,900
Total All Industries	1,568,100	1,509,900	1,588,800	1,673,500	1,692,900

(1) Labor force data is by place of residence; includes self-employed individuals, unpaid family workers, household domestic workers, and workers on strike.

(2) Industry employment is by place of work; excludes self-employed individuals, unpaid family workers, household domestic workers, and workers on strike.

Source: State of California, Employment Development Department.

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The following table summarizes the labor force, employment and unemployment figures for the period from 2019 through 2023 for the City, the County, the State and the nation as a whole.

CITY OF WILDOMAR,
COUNTY OF RIVERSIDE,
STATE OF CALIFORNIA AND UNITED STATES
Average Annual Civilian Labor Force, Employment and Unemployment

Year and Area	*Labor Force*	*Employment*[(1)]	*Unemployment*[(2)]	*Unemployment Rate (%)*[(3)]
2019				
City of Wildomar	30,800	29,600	1,200	3.9%
County of Riverside	1,104,000	1,057,900	46,100	4.2
State of California	19,411,600	18,627,400	784,200	4.0
United States	163,539,000	157,538,000	6,001,000	3.7
2020				
City of Wildomar	31,300	28,100	3,100	10.1%
County of Riverside	1,107,700	997,700	110,000	9.9
State of California	18,821,200	16,913,100	1,908,100	10.1
United States	160,472,000	147,795,000	12,947,000	8.1
2021				
City of Wildomar	30,100	27,800	2,300	7.6%
County of Riverside	1,129,600	1,046,700	82,800	7.3
State of California	18,923,200	17,541,900	1,381,200	7.3
United States	161,204,000	152,581,000	8,623,000	5.3
2022				
City of Wildomar	30,700	29,400	1,300	4.2%
County of Riverside	1,152,100	1,104,100	48,000	4.2
State of California	19,252,000	18,440,900	811,100	4.2
United States	164,287,000	158,291,000	5,996,000	3.6
2023				
City of Wildomar	18,000	17,200	800	4.4%
County of Riverside	1,157,900	1,102,300	55,600	4.8
State of California	19,308,300	18,388,300	920,000	4.8
United States	167,116,000	161,037,000	6,080	3.6

Note: Data is not seasonally adjusted.
(1) Annual averages, unless otherwise specified.
(2) Includes persons involved in labor-management trade disputes.
(3) The unemployment rate is computed from unrounded data; therefore, it may differ from rates computed from rounded figures in this table.
Source: California Employment Development Department and U.S. Department of Labor, Bureau of Labor Statistics.

Personal Income

Personal Income is the income that is received by all persons from all sources. It is calculated as the sum of wage and salary disbursements, supplements to wages and salaries, proprietors' income with inventory valuation and capital consumption adjustments, rental income of persons with capital consumption adjustment, personal dividend income, personal interest income, and personal current transfer receipts, less contributions for government social insurance.

The personal income of an area is the income that is received by, or on behalf of, all the individuals who live in the area; therefore, the estimates of personal income are presented by the place of residence of the income recipients.

Total personal income in Riverside County increased by 71.7% between 2012 and 2022. The following tables summarize personal income for Riverside County for 2012 through 2022.

PERSONAL INCOME
Riverside County
2012-2022
(Dollars in Thousands)

Year	*Riverside County*	*Annual Percent Change*
2012	$74,050,799	2.9%
2013	76,519,738	3.3
2014	80,776,153	5.6
2015	86,196,663	6.7
2016	90,713,807	5.2
2017	93,043,247	4.2
2018	97,949,023	4.8
2019	104,149,463	6.8
2020	115,570,337	11.0
2021	125,820,553	8.9
2022	127,195,983	1.1

Source: U.S. Department of Commerce, Bureau of Economic Analysis.

The following table summarizes per capita personal income for Riverside County, California and the United States for 2012-2022. This measure of income is calculated as the personal income of the residents of the area divided by the resident population of the area.

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PER CAPITA PERSONAL INCOME
Riverside County, State of California and the United States
2012-2022

Year	*Riverside County*	*California*	*United States*
2012	$32,748	$48,813	$44,605
2013	33,462	49,303	44,860
2014	34,875	52,363	47,071
2015	36,745	55,833	49,019
2016	38,114	58,048	50,015
2017	39,148	60,549	52,118
2018	40,587	63,720	54,606
2019	43,295	64,919	52,250
2020	47,702	70,647	59,765
2021	51,180	76,614	64,143
2022	51,415	77,339	65,423

Source: U.S. Department of Commerce, Bureau of Economic Analysis.

Taxable Sales

The table below presents taxable sales for the years 2019 through 2023 for the City.

TAXABLE SALES
City of Wildomar
2019-2023
(Dollars in Thousands)

Year	*Permits*	*Taxable Transactions*
2019	713	$ 176,945,036
2020	780	176,000,837
2021	676	223,006,883
2022	727	266,301,085
2023	777	262,619,293

Source: Taxable Sales in California, California Department of Tax and Fee Administration for 2019-2023.

The table below presents taxable sales for the years 2019 through 2023 for the County.

TAXABLE SALES
County of Riverside
2019-2023
(Dollars in Thousands)

Year	*Permits*	*Taxable Transactions*
2019	64,063	$40,626,998
2020	69,284	42,313,474
2021	64,335	55,535,196
2022	66,738	62,117,153
2023	68,670	61,094,594

Source: Taxable Sales in California, California Department of Tax and Fee Administration for 2019-2023.

APPENDIX C

FORM OF OPINION OF BOND COUNSEL

Upon issuance of the Bonds, Stradling Yocca Carlson & Rauth LLP, Bond Counsel, proposes to render its final approving opinion in substantially the following form:

_____, 2024

Community Facilities District No. 2022-3 (Verano)
of the City of Wildomar
Wildomar, California

Re: *$_____ Community Facilities District No. 2022-3 (Verano) of the City of Wildomar Special Tax Bonds, Series 2024*

Ladies and Gentlemen:

We have examined the Constitution and the laws of the State of California, a certified record of the proceedings of the City of Wildomar (the "City") taken in connection with the formation of Community Facilities District No. 2022-3 (Verano) of the City of Wildomar (the "District") and the authorization and issuance of the District's Special Tax Bonds, Series 2024 in the aggregate principal amount of $_____ (the "Bonds") and such other information and documents as we consider necessary to render this opinion. In rendering this opinion, we have relied upon certain representations of fact and certifications made by the District, the City, the initial purchasers of the Bonds and others. We have not undertaken to verify through independent investigation the accuracy of the representations and certifications relied upon by us.

The Bonds have been issued pursuant to the Mello-Roos Community Facilities Act of 1982, as amended (comprising Chapter 2.5 of Part 1 of Division 2 of Title 5 of the Government Code of the State of California), a resolution adopted by the City Council of the City, acting in its capacity as the legislative body of the District (the "City Council") on June 12, 2024 (the "Resolution"), and a Bond Indenture (the "Indenture") dated as of July 1, 2024, by and between the District and Wilmington Trust, National Association, as trustee (the "Trustee"). All capitalized terms not defined herein shall have the meaning set forth in the Indenture.

Based upon our examination of the foregoing, and in reliance thereon and on all matters of fact as we deem relevant under the circumstances, and upon consideration of applicable laws, we are of the opinion that:

(1) The Bonds have been duly and validly authorized by the District and are legal, valid and binding limited obligations of the District, enforceable in accordance with their terms and the terms of the Indenture. The Bonds are limited obligations of the District but are not a debt of the City, the State of California or any other political subdivision thereof within the meaning of any constitutional or statutory limitation, and, except for the Net Taxes, neither the faith and credit nor the taxing power of the City, the State of California, or any of its political subdivisions is pledged for the payment thereof.

(2) The Indenture has been duly executed and delivered by the District. The Indenture creates a valid pledge of, and the Bonds are secured by, the Net Taxes and the amounts on deposit in certain funds and accounts established under the Indenture, as and to the extent provided in the Indenture. The Indenture is enforceable in accordance with its terms; provided, however, we express no opinion as to the enforceability of the covenant of the District contained in the Indenture to levy Special Taxes for the payment of Administrative Expenses or as to indemnification, penalty, contribution, choice of law, choice of forum or waiver provisions contained therein.

(3) Under existing statutes, regulations, rulings and judicial decisions, interest (and original issue discount) on the Bonds is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of calculating the federal alternative minimum tax imposed on individuals; however, it should be noted that, with respect to applicable corporations as defined in Section 59(k) of the Internal Revenue Code of 1986, as amended (the "Code"), interest (and original issue discount) with respect to the Bonds might be taken into account in determining adjusted financial statement income for purposes of computing the alternative minimum tax imposed on such corporations.

(4) Interest (and original issue discount) on the Bonds is exempt from State of California personal income tax.

(5) The difference between the issue price of a Bond (the first price at which a substantial amount of the Bonds of a maturity are to be sold to the public) and the stated redemption price at maturity with respect to such Bond constitutes original issue discount. Original issue discount accrues under a constant yield method, and original issue discount will accrue to a Bond Owner before receipt of cash attributable to such excludable income. The amount of original issue discount deemed received by a Bond Owner will increase the Bond Owner's basis in the applicable Bond.

(6) The amount by which a Bond Owner's original basis for determining loss on sale or exchange in the applicable Bond (generally the purchase price) exceeds the amount payable on maturity (or on an earlier call date) constitutes amortizable Bond premium which must be amortized under Section 171 of the Code; such amortizable Bond premium reduces the Bond Owner's basis in the applicable Bond (and the amount of tax-exempt interest received), and is not deductible for federal income tax purposes. The basis reduction as a result of the amortization of Bond premium may result in a Bond Owner realizing a taxable gain when a Bond is sold by the Owner for an amount equal to or less (under certain circumstances) than the original cost of the Bond to the Owner.

The opinions expressed in paragraphs (3) and (5) above as to the exclusion from gross income for federal income tax purposes of interest (and original issue discount) on the Bonds is subject to the condition that the District and the City comply with all requirements of the Code, that must be satisfied subsequent to the issuance of the Bonds to assure that such interest (and original issue discount) will not become includable in gross income for federal income tax purposes. Failure to comply with such requirements of the Code might cause interest (and original issue discount) on the Bonds to be included in gross income for federal income tax purposes retroactive to the date of issuance of the Bonds. The District and the City have covenanted to comply with all such requirements. Except as set forth in paragraphs (3), (4), (5) and (6) above, we express no opinion as to any tax consequences related to the Bonds.

Certain agreements, requirements and procedures contained or referred to in the Indenture, the Tax Certificate executed by the District and the City and other documents related to the Bonds may be changed and certain actions may be taken or omitted, under the circumstances and subject to the terms and conditions set forth in such documents. We express no opinion as to the effect on the exclusion from gross income for federal income tax purposes of interest (and original issue discount) on any Bond if any such change occurs or action is taken or omitted upon advice or approval of bond counsel other than Stradling Yocca Carlson & Rauth LLP.

Our opinion is limited to matters governed by the laws of the State of California and federal law. We assume no responsibility with respect to the applicability or the effect of the laws of any other jurisdiction. We call attention to the fact that the rights and obligations under the Bonds, the Indenture and the Tax Certificate may be limited by bankruptcy, insolvency, reorganization, arrangement, fraudulent conveyance, moratorium and other laws relating to or affecting creditors' rights, by the application of equitable principles and the exercise of judicial discretion in appropriate cases and by the limitations on legal remedies against public agencies in the State of California.

We express no opinion herein as to the accuracy, completeness or sufficiency of the Official Statement or other offering material relating to the Bonds and expressly disclaim any duty to advise the Owners of the Bonds with respect to matters contained in the Official Statement or other offering material.

The opinions expressed herein are based upon an analysis of existing statutes, regulations, rulings and judicial decisions and cover certain matters not directly addressed by such authorities. Such opinions may be affected by actions taken (or not taken) or events occurring (or not occurring) after the date hereof. We have not undertaken to determine, or to inform any person, whether such actions or events are taken (or not taken) or do occur (or do not occur).

Respectfully submitted,

APPENDIX D

APPRAISAL REPORT

APPENDIX E

SUMMARY OF THE INDENTURE

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APPENDIX F

FORM OF DISTRICT CONTINUING DISCLOSURE CERTIFICATE

APPENDIX G

BOOK-ENTRY ONLY SYSTEM

The information in this Appendix concerning DTC and DTC's book-entry only system has been obtained from sources that the District and the Underwriter believe to be reliable, but neither the District nor the Underwriter takes any responsibility for the completeness or accuracy thereof. The following description of the procedures and record keeping with respect to beneficial ownership interests in the Bonds, payment of principal, premium, if any, accreted value and interest on the Bonds to DTC Participants or Beneficial Owners, confirmation and transfers of beneficial ownership interests in the Bonds and other related transactions by and between DTC, the DTC Participants and the Beneficial Owners is based solely on information provided by DTC.

The Depository Trust Company ("DTC"), New York, NY, will act as securities depository for the Bonds. The Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully registered bond will be issued for each annual maturity of the Bonds, each in the aggregate principal amount of such annual maturity, and will be deposited with DTC.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

Purchases of Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the Bonds on DTC's records. The ownership interest of each actual purchaser of each Bond ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in the Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

To facilitate subsequent transfers, all Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Bonds, such as redemptions, tenders, defaults, and proposed amendments to the Bond documents. For example, Beneficial Owners of Bonds may wish to ascertain that the nominee holding the Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the Bonds within a maturity are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such maturity to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to Bonds unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the District as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Redemption proceeds, distributions, and dividend payments on the Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the District or the Trustee, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, the Trustee, or the District, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the District or the Trustee, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

A Bond Owner shall give notice to elect to have its Bonds purchased or tendered, through its Participant, to the Trustee, and shall effect delivery of such Bonds by causing the Direct Participant to transfer the Participant's interest in the Bonds, on DTC's records, to the Trustee. The requirement for physical delivery of Bonds in connection with an optional tender or a mandatory purchase will be deemed satisfied when the ownership rights in the Bonds are transferred by Direct Participants on DTC's records and followed by a book-entry credit of tendered Bonds to the Trustee's DTC account.

DTC may discontinue providing its services as depository with respect to the Bonds at any time by giving reasonable notice to the District or the Trustee. Under such circumstances, in the event that a successor depository is not obtained, physical certificates are required to be printed and delivered.

The District may decide to discontinue use of the system of book-entry only transfers through DTC (or a successor securities depository). In that event, bonds will be printed and delivered to DTC.

THE TRUSTEE, AS LONG AS A BOOK-ENTRY ONLY SYSTEM IS USED FOR THE BONDS, WILL SEND ANY NOTICE OF REDEMPTION OR OTHER NOTICES TO OWNERS ONLY TO DTC. ANY FAILURE OF DTC TO ADVISE ANY DTC PARTICIPANT, OR OF ANY DTC PARTICIPANT TO NOTIFY ANY BENEFICIAL OWNER, OF ANY NOTICE AND ITS CONTENT OR EFFECT WILL NOT AFFECT THE VALIDITY OF SUFFICIENCY OF THE PROCEEDINGS RELATING TO THE REDEMPTION OF THE BONDS CALLED FOR REDEMPTION OR OF ANY OTHER ACTION PREMISED ON SUCH NOTICE.

CONTINUING DISCLOSURE CERTIFICATE

THIS CONTINUING DISCLOSURE CERTIFICATE (this "Disclosure Certificate"), dated as of July 1, 2024, is executed and delivered by Community Facilities District No. 2022-3 (Verano) of the City of Wildomar (the "District") in connection with the issuance of the Community Facilities District No. 2022-3 (Verano) of the City of Wildomar Special Tax Bonds, Series 2024 (the "Bonds"). The Bonds are being issued pursuant to a resolution adopted by the City Council of the City of Wildomar, acting as the legislative body of the District on June 12, 2024 and a Bond Indenture by and between the District and Wilmington Trust, National Association, as Trustee, dated as of July 1, 2024 (the "Indenture").

The District covenants as follows:

SECTION 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered, for the benefit of the Owners and Beneficial Owners of the Bonds and in order to assist the Participating Underwriter in complying with the Rule.

SECTION 2. Definitions. In addition to the definitions set forth in the Indenture and the Rate and Method of Apportionment, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"Annual Report" shall mean any Annual Report provided by the District pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"Beneficial Owner" shall mean any person who (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bond (including a person holding Bond through a nominee, depository or other intermediary), or (b) is treated as the owner of any Bond for federal income purposes.

"City" shall mean the City of Wildomar, County of Riverside, California.

"Disclosure Representative" shall mean the Administrative Services Director of the City, or such other officer or employee as the District shall designate in writing to the Dissemination Agent from time to time.

"Dissemination Agent" shall mean, initially, Spicer Consulting Group, LLC, or any successor Dissemination Agent designed in writing by the District.

"EMMA" shall mean the Electronic Municipal Market Access System of the Municipal Securities Rulemaking Board, which can be found at www.emma.msrb.org, or any other repository of disclosure information that may be designated by the Securities and Exchange Commission in the future.

"Financial Obligation" means a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) guarantee of (i) or (ii). The term Financial Obligation shall not include municipal

securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

"Listed Events" shall mean any of the events listed in Section 5 of this Disclosure Certificate.

"MSRB" shall mean the Municipal Securities Rulemaking Board or any other entity designated or authorized by the Securities and Exchange Commission to receive reports pursuant to the Rule. Until otherwise designated by the MSRB or the Securities and Exchange Commission, filings with the MSRB are to be made through the Electronic Municipal Market Access (EMMA) website of the MSRB, currently located at *http://emma.msrb.org*.

"Official Statement" shall mean the District's official statement with respect to the Bonds.

"Participating Underwriter" shall mean Stifel, Nicolaus & Company, Incorporated.

"Rate and Method of Apportionment" means that certain Rate and Method of Apportionment of Special Tax approved pursuant to the Resolution of Formation.

"Resolution of Formation" means the resolutions adopted by the City Council pursuant to which the City Council formed the District and undertook certain change proceedings with respect to the District.

"Rule" shall mean Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

SECTION 3. Provision of Annual Reports.

(a) Not later than March 31 of each year commencing March 31, 2025, the District shall, or shall cause the Dissemination Agent to, provide to EMMA and the Participating Underwriter an Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate. If the Dissemination Agent is other than the District, then not later than 15 business days prior to the date referred to in the prior sentence hereof, the District shall provide the Annual Report (in a form suitable for filing with EMMA) to the Dissemination Agent. The Annual Report may be submitted as a single document or as separate documents comprising a package and may include by reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the District may be submitted separately from and later than the balance of the Annual Report, if any, if they are not available by the date required above for the filing of the Annual Report.

(b) In the event that the Dissemination Agent is an entity other than the District, then the provisions of this Section 3(b) shall apply. Not later than fifteen (15) Business Days prior to the date specified in subsection (a) for providing the Annual Report, the District shall provide the Annual Report to the Dissemination Agent. If by fifteen (15) Business Days prior to the due date for an Annual Report the Dissemination Agent has not received a copy of the Annual Report, the Dissemination Agent shall contact the District to determine if the District will be filing the Annual Report in compliance with subsection (a). The District shall provide a written certification with each Annual Report furnished to the Dissemination Agent to the effect that such Annual Report constitutes the Annual Report required to be furnished by it hereunder. The Dissemination Agent may conclusively rely upon such certification of the District and shall have no duty or obligation to review such Annual Report.

(c) If the Dissemination Agent is other than the District and if the Dissemination Agent is unable to verify that an Annual Report has been provided to EMMA by the date required in subsection (a), the Dissemination Agent shall send a notice in a timely manner to EMMA, in the form required by EMMA. If the District acts as its own Dissemination Agent, it shall file a notice with EMMA no later than the date specified in subsection (a) for filing an Annual Report if the District fails to file the Annual Report by that date.

(d) If the Dissemination Agent is other than the District, the Dissemination Agent shall:

(i) determine each year prior to the date for providing the Annual Report the name and address of the repository if other than the MSRB through EMMA; and

(ii) promptly after receipt of the Annual Report, file a report with the District certifying that the Annual Report has been provided to EMMA and the date it was provided.

(e) Notwithstanding any other provision of this Disclosure Certificate, all filings shall be made in accordance with the MSRB's EMMA system or in another manner approved under the Rule.

SECTION 4. Content of Annual Reports. The District's Annual Reports shall contain or include by reference:

(a) Financial Statements. The audited financial statements of the District, if any, for the prior fiscal year, prepared in accordance with generally accepted accounting principles as promulgated to apply to governmental entities from time to time by the Governmental Accounting Standards Board. If the District's audited financial statements, if any are prepared, are not available by the time the Annual Report is required to be filed pursuant to Section 3, the Annual Report shall contain unaudited financial statements, and the audited financial statements shall be filed in the same manner as the Annual Report when they come available.

(b) Financial and Operating Data. The District's Annual Report shall contain or incorporate by reference the following:

(i) the principal amount of Bonds outstanding as of the September 2 preceding the filing of the Annual Report;

(ii) the balance in each fund under the Indenture as of the September 2 preceding the filing of the Annual Report;

(iii) the aggregate assessed valuation of the Taxable Property within the District;

(iv) any changes to the Rate and Method of Apportionment of the Special Tax approved or submitted to the qualified electors for approval prior to the filing of the Annual Report;

(v) a table setting forth the annual Special Tax delinquency rate within the District at June 30 for each fiscal year on which a delinquency exists, listing for each fiscal year the total Special Tax levy, the amount delinquent and the percent delinquent;

(vi) the status of any foreclosure actions being pursued by the District with respect to delinquent Special Taxes within the District; and

(vii) an update of the value-to-lien of the property within the District based on the assessed value and the Special Tax levy for then current fiscal year, which update may be provided in a form similar to Table 2 in the Official Statement; provided that such update need not include overlapping special tax, assessment or general obligation indebtedness.

(c) Any or all of the items listed in (a) or (b) above may be included by specific reference to other documents, including official statements of debt issues of the District or related public entities, which have been submitted to EMMA or the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available from the MSRB through EMMA. The District shall clearly identify each such other document so included by reference.

SECTION 5. Reporting of Significant Events.

(a) Pursuant to the provisions of this Section 5, the District shall give, or cause the Dissemination Agent to give, notice to EMMA in a timely manner not in excess of ten (10) business days after the occurrence of any of the following events with respect to the Bonds:

1. principal and interest payment delinquencies;

2. unscheduled draws on debt service reserves reflecting financial difficulties;

3. unscheduled draws on credit enhancements reflecting financial difficulties;

4. substitution of credit or liquidity providers, or their failure to perform;

5. adverse tax opinions or the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB);

6. defeasances;

7. tender offers;

8. bankruptcy, insolvency, receivership or similar proceedings of the obligated person;

9. ratings changes; and

10. default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the obligated person, any of which reflect financial difficulties.

(b) Additionally, the District shall give or cause the Dissemination Agent to give notice to EMMA in a timely manner not in excess of ten (10) business days after the occurrence of any of the following events with respect to the Bonds, if material:

1. unless described in paragraph 5(a)(5), notices or determinations by the Internal Revenue Service with respect to the tax status of the Bonds or other material events affecting the tax status of the Bonds;

2. merger, consolidation, or acquisition involving the obligated person, or the sale of all or substantially all of the assets of the obligated person other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms;

2. appointment of a successor or additional fiscal agent or the change of the name of a fiscal agent;

3. nonpayment related defaults;

4. modifications to the rights of Bondholders;

5. bond calls;

6. release, substitution or sale of property securing repayment of the Bonds; and

7. incurrence of a Financial Obligation of the obligated person, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the obligated person, any of which affect security holders.

(c) In the event that the District's fiscal year changes, the District shall report or shall instruct the Dissemination Agent to report such change in the same manner and to the same parties as Listed Events would be reported pursuant to Section 5(a)..

(d) The District hereby agrees that the undertaking set forth in this Disclosure Certificate is the responsibility of the District, and the Dissemination Agent, if other than the District, shall not be responsible for determining whether the District's instructions to the Dissemination Agent under this Section comply with the requirements of the Rule.

SECTION 6. Termination of Reporting Obligation. The obligations of the District and the Dissemination Agent under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds. If such termination occurs prior to the final maturity of the Bonds, the District shall give notice of such termination in the same manner as for a Listed Event under Section 5.

SECTION 7. Dissemination Agent. The District may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under the Disclosure Certificate, and may discharge any such Dissemination Agent, with or without appointing a successor Dissemination Agent. The initial Dissemination Agent shall be Spicer Consulting Group, LLC. The Dissemination Agent may resign by providing (i) thirty days written notice to the District, and (ii) upon appointment of a new Dissemination Agent hereunder.

SECTION 8. Amendment.

(a) This Disclosure Certificate may be amended, by written agreement of the parties, without the consent of the Owners, and any provision of this Disclosure Certificate may be waived, if all of the following conditions are satisfied: (1) such amendment or waiver is made in connection with a change in circumstances that arises from a change in legal (including regulatory) requirements, a change in law, or a change in the identity, nature or status of the District or the type of business conducted thereby, (2) the undertakings in this Disclosure Certificate as so amended or waived would, in the opinion of a nationally recognized bond counsel, have complied with the requirements of the Rule as of the date of this Disclosure Certificate, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances, and (3) the amendment or waiver either (i) is approved by the Owners of the Bonds in the same manner as provided in the Indenture for amendments to the Indenture with the consent of Owners or (ii) does not, in the determination of the District, materially impair the interests of the Owners or Beneficial Owners of the Bonds.

(b) To the extent any amendment to this Disclosure Certificate results in a change in the type of financial information or operating data provided pursuant to this Disclosure Certificate, the first Annual Report provided thereafter shall include a narrative explanation of the reasons for the amendment and the impact of the change in the type of operating data or financial information being provided.

(c) If an amendment is made to the basis on which financial statements are prepared, the Annual Report for the year in which the change is made shall present a comparison between the financial statements or information prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles. Such comparison shall include a quantitative and, to the extent reasonably feasible, qualitative discussion of the differences in the accounting principles and the impact of the change in the accounting principles on the presentation of the financial information.

SECTION 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the District from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the District chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the District shall have no obligation under this Agreement to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

SECTION 10. Default. In the event of a failure of the District or the Dissemination Agent to comply with any provision of this Disclosure Certificate, any Owner or Beneficial Owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District and/or the Dissemination Agent to comply with their respective obligations under this Disclosure Certificate. A default under this Disclosure Certificate shall not be deemed an Event of Default under the Indenture, and the sole remedy under this Disclosure Certificate in the event of any failure of the District or the Dissemination Agent to comply with this Disclosure Certificate shall be an action to compel performance.

SECTION 11. Duties, Immunities and Liabilities of Dissemination Agent. Where an entity other than the District is acting as the Dissemination Agent, the Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Certificate, and the District agrees to indemnify and save the Dissemination Agent and its officers, directors, employees and agents, harmless against any loss, expense and liabilities which they may incur arising out of or in the exercise or performance of their powers and duties hereunder, including the costs and expenses (including attorney's fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. Any Dissemination Agent shall be paid (i) compensation by the District for its services provided hereunder in accordance with a schedule of fees to be mutually agreed to; and (ii) all expenses, legal fees and advances made or incurred by the Dissemination Agent in the performance of its duties hereunder. The Dissemination Agent shall have no duty or obligation to review any information provided to it by the District pursuant to this Disclosure Certificate. The obligations of the District under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds. No person shall have any right to commence any action against the Dissemination Agent seeking any remedy other than to compel specific performance of this Disclosure Certificate. The Dissemination Agent shall not be liable under any circumstances for monetary damages to any person for any breach under this Disclosure Certificate.

SECTION 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the District, the Dissemination Agent, the Participating Underwriter and Owners and Beneficial Owners from time to time of the Bonds; and it shall create no rights in any other person or entity.

SECTION 13. Merger. Any person succeeding to all or substantially all of the Dissemination Agent's corporate trust business shall be the successor Dissemination Agent without the filing of any paper or any further act.

This Disclosure Certificate is executed as of the date and year first set forth above.

COMMUNITY FACILITIES DISTRICT NO. 2022-3
(VERANO) OF THE CITY OF WILDOMAR

By: _____
Heidi Schrader
Disclosure Representative

$[PAR]
COMMUNITY FACILITIES DISTRICT NO. 2022-3 (VERANO)
OF THE CITY OF WILDOMAR
SPECIAL TAX BONDS, SERIES 2024

BOND PURCHASE AGREEMENT

[Pricing Date]

Community Facilities District No. 2022-3 (Verano)
of the City of Wildomar
23873 Clinton Keith Road, Suite 110,
Wildomar, California 92595
Attention: City Manager

Ladies and Gentlemen:

Stifel, Nicolaus & Company, Incorporated, as underwriter (the "Underwriter"), acting not as a fiduciary or agent for you, but on behalf of itself, offers to enter into this Bond Purchase Agreement (this "Purchase Agreement") with Community Facilities District No. 2022-3 (Verano) the City of Wildomar (the "Community Facilities District"), which upon acceptance will be binding upon the Underwriter and the Community Facilities District. The agreement of the Underwriter to purchase the Bonds (as hereinafter defined) is contingent upon the Community Facilities District satisfying all of the obligations imposed upon it under this Purchase Agreement. This offer is made subject to the Community Facilities District's acceptance by the execution of this Purchase Agreement and its delivery to the Underwriter at or before 11:59 p.m., local time, on the date hereof, and, if not so accepted, will be subject to withdrawal by the Underwriter upon notice delivered to the Community Facilities District at any time prior to the acceptance hereof by the Community Facilities District. All capitalized terms used herein, which are not otherwise defined, shall have the meaning provided for such terms in the Bond Indenture, dated as of June 1, 2024 (the "Indenture"), by and between the Community Facilities District and Wilmington Trust, National Association, as trustee (the "Trustee").

1. Purchase, Sale and Delivery of the Bonds.

Subject to the terms and conditions and in reliance upon the representations, warranties and agreements set forth herein, the Underwriter hereby agrees to purchase from the Community Facilities District and the Community Facilities District hereby agrees to sell to the Underwriter all (but not less than all) of the $[PAR] aggregate principal amount of Community Facilities District No. 2022-3 (Verano) the City of Wildomar Special Tax Bonds, Series 2024 (the "Bonds"), dated the Closing Date (as hereinafter defined), bearing interest at the rates and maturing on the dates and in the principal amounts set forth in Exhibit A hereto. The purchase price for the Bonds shall be $_____ (being 100% of the aggregate principal amount thereof, plus original issue premium of $_____ and less an Underwriter's discount of $_____).

2. The Bonds. The Bonds shall be substantially in the form described in, shall be issued and secured under the provisions of, and shall be payable from the Net Taxes and certain other funds

pledged therefor as provided in, the Indenture, the Preliminary Official Statement (as hereinafter defined), and the Mello-Roos Community Facilities Act of 1982, as amended (Section 53311 *et seq.* of the Government Code of the State of California (the "State")) (the "Community Facilities District Act"). The issuance of the Bonds has been duly authorized by the City Council of the City of Wildomar (the "City"), as the legislative body for the Community Facilities District, pursuant to a resolution adopted on June 12, 2024 (the "Community Facilities District Resolution of Issuance").

The proceeds of the Bonds will be used to (i) finance certain public improvements needed with respect to the development of property located within the District, including public improvements to be owned by the City, water and sewer facilities to be owned and operated by the Elsinore Valley Municipal Water District and school facilities to be owned and operated by the Lake Elsinore Unified School District; (ii) fund a reserve account for the Bonds; (iii) fund capitalized interest on the Bonds through September 1, 2024; and (iv) pay costs of issuance for the Bonds

3. Public Offering and Establishment of Issue Price.

A. The Underwriter agrees to make a bona fide public offering of all of the Bonds initially at the public offering prices (or yields) set forth in Exhibit A attached hereto and incorporated herein by reference. Subsequent to the initial public offering, the Underwriter reserves the right to change the public offering prices (or yields) as it deems necessary in connection with the marketing of the Bonds subject to this Section 3, provided that the Underwriter shall not change the interest rates set forth in Exhibit A. The Bonds will be offered and sold to certain dealers at prices lower than such initial offering prices.

The Community Facilities District hereby acknowledges that the Underwriter is entering into this Purchase Agreement in reliance on the representations, warranties and agreements made by the Community Facilities District herein, and the Community Facilities District shall take all action necessary to enforce its rights hereunder for the benefit of the Underwriter and shall immediately notify the Underwriter if it becomes aware that any representation, warranty or agreement made by the Community Facilities District herein is incorrect in any material respect.

The Community Facilities District knowledges and agrees that with respect to the transaction contemplated hereby: (i) the Underwriter is not acting as a municipal advisor within the meaning of Section 15B of the Securities Exchange Act, as amended; (ii) the primary role of the Underwriter, as an underwriter, is to purchase securities, for resale to investors, in an arm's length commercial transaction between the Community Facilities District and the Underwriter and the Underwriter has financial and other interests that differ from those of the Community Facilities District; (iii) the Underwriter is acting solely as a principal and is not acting as a municipal advisor, financial advisor or fiduciary to the Community Facilities District and has not assumed any advisory or fiduciary responsibility to the Community Facilities District (irrespective of whether the Underwriter has provided other services or is currently providing other services to the Community Facilities District on other matters); (iv) the only obligations the Underwriter has to the Community Facilities District with respect to the transaction contemplated hereby are expressly set forth in this Purchase Agreement; and (v) the Community Facilities District has consulted its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it has deemed appropriate. The Community Facilities District acknowledges that it has previously provided the Underwriter with an acknowledgement of receipt of the required Underwriter disclosure under Rule G-17 of the Municipal Securities Rulemaking Board ("MSRB"). The Community Facilities District further acknowledges and represents that it has engaged CSG Advisors Incorporated (the "Municipal Advisor") as its municipal

advisor within the meaning of Section 15B of the Securities Exchange Act, as amended, and will rely solely on the financial advice of the Municipal Advisor with respect to the Bonds.

B. The Underwriter agrees to assist the Community Facilities District in establishing the issue price of the Bonds and shall execute and deliver to the Community Facilities District at Closing (as defined below) an "issue price" or similar certificate, together with the supporting pricing wires or equivalent communications, substantially in the form set forth in Exhibit C, with such modifications as may be appropriate or necessary, in the reasonable judgment of the Underwriter, the Community Facilities District and Bond Counsel (as such term is defined below), to accurately reflect, as applicable, the sales price or prices or the initial offering price or prices to the public of the Bonds. All actions to be taken by the Community Facilities District under this section to establish the issue price of the Bonds may be taken on behalf of the Community Facilities District by the Municipal Advisor and any notice or report to be provided to the Community Facilities District may be provided to the Municipal Advisor.

C. Except as otherwise set forth in Exhibit A, the Community Facilities District will treat the first price at which 10% of each maturity of the Bonds (the "10% test"), identified under the column "10% Test Used" in Exhibit A, is sold to the public as the issue price of that maturity. At or promptly after the execution of this Purchase Agreement, the Underwriter shall report to the Community Facilities District the price or prices at which it has sold to the public each maturity of Bonds. If at that time the 10% test has not been satisfied as to any maturity of the Bonds, the Underwriter agrees to promptly report to the Community Facilities District the prices at which it sells the unsold Bonds of that maturity to the public. That reporting obligation shall continue, whether or not the Closing Date has occurred, until either: (i) the Underwriter has sold all of the Bonds of that maturity; or (ii), the 10% test has been satisfied as to the Bonds of that maturity, provided that, the Underwriter's reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon the request of the Community Facilities District or Bond Counsel. For purposes of this Section, if Bonds mature on the same date but have different interest rates, each separate CUSIP number within that maturity will be treated as a separate maturity of the Bonds. For clarity, and notwithstanding any other condition to Closing set forth in this Purchase Agreement, the sale of 10% of each maturity of the Bonds to the public prior to the Closing Date shall not be a condition to Closing.

D. The Underwriter confirms that it has offered the Bonds to the public on or before the date of this Purchase Agreement at the offering price or prices (the "initial offering price"), or at the corresponding yield or yields, set forth in Exhibit A, except as otherwise set forth therein. Exhibit A also sets forth, identified under the column "Hold the Offering Price Rule Used," as of the date of this Purchase Agreement, the maturities, if any, of the Bonds for which the 10% test has not been satisfied and for which the Community Facilities District and the Underwriter agree that the restrictions set forth in the next sentence shall apply, which will allow the Community Facilities District to treat the initial offering price to the public of each such maturity as of the sale date as the issue price of that maturity (the "hold-the-offering-price rule"). So long as the hold-the-offering-price rule remains applicable to any maturity of the Bonds, the Underwriter will neither offer nor sell unsold Bonds of that maturity to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:

1. the close of the fifth (5th) business day after the sale date; or

2. the date on which the Underwriter has sold at least 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public.

The Underwriter will advise the Community Facilities District promptly after the close of the fifth (5th) business day after the sale date whether it has sold 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public.

E. The Underwriter confirms that:

(1) any selling group agreement and any third-party distribution agreement relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each dealer who is a member of the selling group, and each broker-dealer that is a party to such third-party distribution agreement, as applicable, (A) (i) to report the prices at which it sells to the public the unsold Bonds of each maturity allocated to it, whether or not the Closing Date has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the Underwriter that the 10% test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the Underwriter, and (ii) to comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the Underwriter; (B) to promptly notify the Underwriter of any sales of Bonds that, to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below), and (C) to acknowledge that, unless otherwise advised by the dealer or broker-dealer, the Underwriter shall assume that each order submitted by the dealer or broker-dealer is a sale to the public; and

(2) any selling group agreement relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each dealer that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the Bonds to the public to require each broker-dealer that is a party to such third-party distribution agreement to (A) report the prices at which it sells to the public the unsold Bonds of each maturity allocated to it, whether or not the Closing Date has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the Underwriter or the dealer that the 10% test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the Underwriter or the dealer and (B) comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the Underwriter or the dealer and as set forth in the related pricing wires.

F. The Community Facilities District acknowledges that, in making the representations set forth in this Section, the Underwriter will rely on (i) in the event a selling group has been created in connection with the initial sale of the Bonds to the public, the agreement of each dealer who is a member of the selling group to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in a selling group agreement and the related pricing wires, and (ii) in the event that a third-party distribution agreement was employed in connection with the initial sale of the Bonds to the public, the agreement of each broker-dealer that is a party to such agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in the third-party distribution agreement and the related pricing wires. The Community Facilities District further acknowledges that the Underwriter shall not be liable for the failure of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a third-party distribution agreement, to comply with its corresponding agreement to comply with the requirements for

establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds.

G. The Underwriter acknowledges that sales of any Bonds to any person that is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below) shall not constitute sales to the public for purposes of this section. Further, for purposes of this section:

1. "public" means any person other than an underwriter or a related party;

2. "underwriter" means (A) any person that agrees pursuant to a written contract with the Community Facilities District (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a third party distribution agreement participating in the initial sale of the Bonds to the public);

3. a purchaser of any of the Bonds is a "related party" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (A) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (B) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (C) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other); and

4. "sale date" means the date of execution of this Purchase Agreement by all parties.

4. The Official Statement.

A. Pursuant to the authorization of the Community Facilities District, the Underwriter has distributed copies of the Preliminary Official Statement dated [POS Date], relating to the Bonds, which, together with the cover page, inside cover page and appendices thereto is herein called the "Preliminary Official Statement." By its acceptance of this Purchase Agreement, the Community Facilities District hereby ratifies the use by the Underwriter of the Preliminary Official Statement, and the Community Facilities District agrees to execute a final official statement relating to the Bonds (the "Official Statement") which will consist of the Preliminary Official Statement with such changes as may be made thereto, with the approval of Stradling Yocca Carlson & Rauth LLP, as Bond Counsel ("Bond Counsel"), and as Disclosure Counsel ("Disclosure Counsel"), and the Underwriter, and to provide copies thereof to the Underwriter as set forth herein. The Community Facilities District hereby authorizes the Underwriter to use and promptly distribute, in connection with the offer and sale of the Bonds, the Preliminary Official Statement, the Official Statement and any supplement or amendment thereto. The Community Facilities District further authorizes the Underwriter to use and distribute, in connection with the offer and sale of the Bonds, the Indenture, the Continuing Disclosure Certificate executed by the Community Facilities District in connection with the Bonds (the "Continuing Disclosure Certificate"), this Purchase Agreement and all information contained herein, and all other documents, certificates and statements furnished by or on behalf of the

Community Facilities District to the Underwriter in connection with the transactions contemplated by this Purchase Agreement. This Purchase Agreement, the Indenture, the Bonds, and the Continuing Disclosure Certificate are collectively referred to herein as the "Community Facilities District Documents."

B. To assist the Underwriter in complying with Securities and Exchange Commission Rule 15c2-12(b)(5) (the "Rule"), the Community Facilities District will undertake pursuant to the Continuing Disclosure Certificate, in the form attached as Appendix G to the Official Statement, to provide annual reports and notices of certain enumerated events. A description of this undertaking is set forth in the Preliminary Official Statement and will also be set forth in the Official Statement.

5. Closing. Except as the Underwriter and the Community Facilities District may otherwise agree, the Community Facilities District will deliver to the Underwriter, at the offices of Bond Counsel in Newport Beach, California, or at such other location as may be mutually agreed upon by the Underwriter and the Community Facilities District, the documents hereinafter mentioned; and the Community Facilities District will deliver to the Underwriter through the facilities of The Depository Trust Company ("DTC"), the Bonds, in definitive form (all Bonds bearing CUSIP numbers), duly executed by the Community Facilities District and authenticated by the Trustee in the manner provided for in the Indenture and the Community Facilities District Act at 8:30 a.m. California time, on [Closing Date] (the "Closing Date"), and the Underwriter will accept such delivery and pay the purchase price of the Bonds as set forth in paragraph (A) of this Section by wire transfer, payable in federal or other immediately available funds (such delivery and payment being herein referred to as the "Closing"). The Bonds shall be in fully registered book-entry form (which may be typewritten) and shall be registered in the name of Cede & Co., as nominee of DTC. The Bonds shall be made available to the Underwriter at least one (1) business day before the Closing Date for purposes of inspection.

6. Representations, Warranties and Covenants of the Community Facilities District. The Community Facilities District represents, warrants and covenants to the Underwriter on behalf of itself and the City that:

A. The City is duly organized and validly existing as a general law city under the Constitution and laws of the State and has duly authorized the formation of the Community Facilities District, the incurring of bonded indebtedness thereby pursuant to resolutions duly adopted by the City Council (collectively, the "Community Facilities District Formation Resolutions" and, together with the Community Facilities District Resolution of Issuance, the "Community Facilities District Resolutions") and the Community Facilities District Act. The City Council, as the legislative body of the City and the Community Facilities District, has duly adopted the Community Facilities District Formation Resolutions and an ordinance of the City Council levying Special Tax within the Community Facilities District (the "Ordinance"), and has caused to be recorded in the real property records of the County of Riverside, a notice of special tax lien, and any required amendments thereof (collectively, the "Notice of Special Tax Lien" and, together with the Community Facilities District Formation Resolutions and the Ordinance, the "Formation Documents"), and has duly adopted the Community Facilities District Resolution of Issuance. Each of its Formation Documents remains in full force and effect as of the date hereof and has not been amended or rescinded. The Community Facilities District is duly organized and validly existing as a community facilities district under the laws of the State. The Community Facilities District has, and at the Closing Date will have, as the case may be, full legal right, power and authority: (i) to execute, deliver and perform its obligations under

the Community Facilities District Documents, and to carry out all transactions contemplated by each of such agreements; (ii) to issue, sell and deliver the Bonds as provided herein; and (iii) to carry out, give effect to and consummate the transactions contemplated by the Formation Documents, the Community Facilities District Documents and the Official Statement.

B. The Community Facilities District and the City, as applicable, have each complied, and will at the Closing Date be in compliance in all material respects, with the Formation Documents and the Community Facilities District Documents, and any immaterial noncompliance by the Community Facilities District and the City, if any, will not impair the ability of the Community Facilities District and the City, as applicable, to carry out, give effect to or consummate the transactions contemplated by the foregoing. From and after the date of issuance of the Bonds, the Community Facilities District will continue to comply with the covenants of the Community Facilities District contained in the Community Facilities District Documents.

C. The information in the Preliminary Official Statement and in the Official Statement relating to the Community Facilities District, the City and the Bonds (other than statements pertaining to the book-entry system, as to which no view is expressed), is true and correct in all material respects and does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading; and, upon delivery and up to and including 25 days after the End of the Underwriting Period (as defined in paragraph (D) below), the Official Statement will be amended and supplemented so as to contain no misstatement of any material fact or omission of any statement necessary to make the statements contained therein, in the light of the circumstances in which such statements were made, not misleading.

D. Up to and including 25 days after the End of the Underwriting Period, the Community Facilities District will advise the Underwriter promptly of any proposal to amend or supplement the Official Statement and will not affect or consent to any such amendment or supplement without the consent of the Underwriter, which consent will not be unreasonably withheld. The Community Facilities District will advise the Underwriter promptly of the institution of any proceedings known to it by any governmental agency prohibiting or otherwise materially affecting the use of the Official Statement in connection with the offering, sale or distribution of the Bonds. As used herein, the term "End of the Underwriting Period" means the later of such time as: (i) the Bonds are delivered to the Underwriter; or (ii) the Underwriter does not retain, directly or as a member of an underwriting syndicate, an unsold balance of the Bonds for sale to the public. Unless the Underwriter gives notice to the contrary, the End of the Underwriting Period shall be deemed to be the Closing Date. Any notice delivered pursuant to this provision shall be written notice delivered to the Community Facilities District at or prior to the Closing Date, and shall specify a date (other than the Closing Date) to be deemed the "End of the Underwriting Period."

E. Except as described in the Preliminary Official Statement, the Community Facilities District is not, in any respect material to the transactions referred to herein or contemplated hereby, in breach of or in default under, any law or administrative rule or regulation of the State, the United States of America, or of any department, division, agency or instrumentality of either thereof, or under any applicable court or administrative decree or order, or under any loan agreement, note, resolution, indenture, contract, agreement or other instrument to which the Community Facilities District is a party or is otherwise subject or bound, and the performance of its obligations under the Community Facilities District Documents and compliance with the provisions of each thereof, or the performance of the conditions precedent to be performed by the Community Facilities District pursuant

to this Purchase Agreement, will not conflict with or constitute a breach of or default under any applicable law or administrative rule or regulation of the State, the United States of America, or of any department, division, agency or instrumentality of either thereof, or under any applicable court or administrative decree or order, or under any loan agreement, note, resolution, indenture, contract, agreement or other instrument to which the Community Facilities District is a party or is otherwise subject or bound, in any manner which would materially and adversely affect the performance by the Community Facilities District of its obligations under the Community Facilities District Documents or the performance of the conditions precedent to be performed by the Community Facilities District pursuant to this Purchase Agreement.

F. Except as may be required under the "blue sky" or other securities laws of any jurisdiction, all approvals, consents, authorizations, elections and orders of, or filings or registrations with, any governmental authority, board, agency or commission having jurisdiction which would constitute a condition precedent to, or the absence of which would materially adversely affect, the performance by the Community Facilities District of its obligations under the Community Facilities District Documents, and the performance of the conditions precedent to be performed by the Community Facilities District pursuant to this Purchase Agreement, have been or will be obtained at the Closing Date and are or will be in full force and effect at the Closing Date.

G. The Community Facilities District Documents conform as to form and tenor to the descriptions thereof contained in the Official Statement.

H. The Bonds are payable from the Net Taxes of the Community Facilities District, as set forth in the Indenture, the levy of which has been duly and validly authorized pursuant to the Community Facilities District Act and the Special Tax within the Community Facilities District will be fixed and levied in an amount which, together with other available funds, is required for the payment of the principal of, and interest on, the Bonds when due and payable, all as provided in the Indenture. The Community Facilities District has covenanted to cause the Special Tax to be levied and collected at the same time and in the same manner as ordinary *ad valorem* property taxes or in such other manner as the City Council shall determine.

I. The Indenture creates a valid first pledge of and lien on the Net Taxes of the Community Facilities District, and in the moneys in the Special Tax Fund, including the Reserve Account therein (the "Reserve Account"), established pursuant to the Indenture, on the terms and conditions set forth in the Indenture.

J. Except as disclosed in the Preliminary Official Statement, there are, to the best of the Community Facilities District's knowledge, no entities with outstanding assessment liens against any of the properties within the Community Facilities District or which are senior to or on a parity with the Special Tax of the Community Facilities District.

K. The information contained in the Preliminary Official Statement and in the Official Statement (other than statements therein pertaining to the DTC and its book-entry system, as to which no view is expressed) is true and correct in all material respects and such information does not and shall not contain any untrue or misleading statement of a material fact or omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading.

L. The Preliminary Official Statement was deemed final by a duly authorized officer of the Community Facilities District prior to its delivery to the Underwriter, except for the omission of such information as is permitted to be omitted in accordance with paragraph (b)(1) of the Rule. The Community Facilities District hereby covenants and agrees that, within seven (7) business days from the date hereof, or upon reasonable written notice from the Underwriter within sufficient time to accompany any confirmation requesting payment from any customers of the Underwriter, the Community Facilities District shall cause a final printed form of the Official Statement to be delivered to the Underwriter in sufficient quantity to comply with Rule 15c2-12, rules of the MSRB and to meet potential customer requests for copies of the Official Statement.

M. At the time of acceptance hereof there is and as of the Closing there will be no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, government agency, public board or body (collectively and individually, an "Action") pending (notice of which has been served on the City or the Community Facilities District) or to the best knowledge of the Community Facilities District or the City threatened, in which any such Action: (i) in any way questions the existence of the Community Facilities District or the titles of the officers of the Community Facilities District to their respective offices; (ii) affects, contests or seeks to prohibit, restrain or enjoin the issuance or delivery of the Bonds or the payment or collection of Special Tax or any amounts pledged or to be pledged to pay the principal of and interest on the Bonds, or in any way contests or affects the validity of the Community Facilities District Documents or the consummation of the transactions on the part of the Community Facilities District contemplated thereby; (iii) contests the exemption of interest on the Bonds from federal or State income taxation or contests the powers of the Community Facilities District which may result in any material adverse change relating to the financial condition of the Community Facilities District; or (iv) contests the completeness or accuracy of the Preliminary Official Statement or the Official Statement or any supplement or amendment thereto or asserts that the Preliminary Official Statement or the Official Statement contained any untrue statement of a material fact or omitted to state any material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading; and as of the time of acceptance hereof there is and, as of the Closing Date, there will be no basis for any action, suit, proceeding, inquiry or investigation of the nature described in clauses (i) through (iv) of this sentence.

N. Any certificate signed on behalf of the Community Facilities District by any officer or employee of the Community Facilities District authorized to do so shall be deemed a representation and warranty by the Community Facilities District to the Underwriter on behalf of itself and the Community Facilities District as to the statements made therein.

O. At or prior to the Closing, the Community Facilities District will have duly authorized, executed and delivered the Continuing Disclosure Certificate in substantially the form attached as Appendix G to the Official Statement. Based upon a review of its previous undertakings, and except as disclosed in the Preliminary Official Statement, the City and its related entities, including the Community Facilities District, have not failed to comply in all material respects with any previous undertakings with regard to the Rule to provide annual reports or notices of enumerated events in the last five years.

P. The Community Facilities District will apply the proceeds of the Bonds in accordance with the Indenture and as described in the Preliminary Official Statement and Official Statement.

Q. Until such time as moneys have been set aside in an amount sufficient to pay all then outstanding Bonds at maturity or to the date of redemption if redeemed prior to maturity, plus unpaid interest thereon and premium, if any, to maturity or to the date of redemption if redeemed prior to maturity, the Community Facilities District will faithfully perform and abide by all of the covenants, undertakings and provisions contained in the Indenture.

R. Between the date of this Purchase Agreement and the date of Closing, the Community Facilities District will not offer or issue any bonds, notes or other obligations for borrowed money not previously disclosed to the Underwriter.

S. The City, on behalf of the Community Facilities District, has adopted local debt policies in accordance with Section 8855(i) of the California Government Code.

The Community Facilities District hereby approves the preparation and distribution of the Official Statement, consisting of the Preliminary Official Statement with such changes as are noted thereon and as may be made thereto, with the approval of Bond Counsel, Disclosure Counsel and the Underwriter, from time to time prior to the Closing Date.

The Community Facilities District hereby ratifies any prior use of and authorizes the future use by the Underwriter, in connection with the offering and sale of the Bonds, of the Preliminary Official Statement, the Official Statement, this Purchase Agreement and all information contained herein, and all other documents, certificates and written statements furnished by the City or the Community Facilities District to the Underwriter in connection with the transactions contemplated by this Purchase Agreement.

The execution and delivery of this Purchase Agreement by the Community Facilities District shall constitute a representation by the Community Facilities District to the Underwriter that the representations and warranties contained in this Section 2 with respect to the Community Facilities District and the City are true as of the date hereof.

7. Conditions to the Obligations of the Underwriter. The obligation of the Underwriter to accept delivery of and pay for the Bonds on the Closing Date shall be subject, at the option of the Underwriter, to the accuracy in all material respects of the representations and warranties on the part of the Community Facilities District contained herein, to the accuracy in all material respects of the statements of the officers and other officials of the Community Facilities District made in any certificates or other documents furnished pursuant to the provisions hereof, to the performance by the Community Facilities District of their obligations to be performed hereunder at or prior to the Closing Date, and in reliance upon the representations and covenants of KB HOME Coastal Inc., a California corporation (the "Developer") contained in the certificate(s) delivered as of the Closing Date, and to the following additional conditions:

A. At the Closing Date, the Community Facilities District Resolutions and the Community Facilities District Documents shall be in full force and effect, and shall not have been amended, modified or supplemented, except as may have been agreed to in writing by the Underwriter, and there shall have been taken in connection therewith, with the issuance of the Bonds and with the Bonds, and with the transactions contemplated thereby, and by this Purchase Agreement, all such actions as, in the opinion of Bond Counsel, shall be necessary and appropriate.

B. At the Closing Date, except as described in the Preliminary Official Statement, the City shall not be, in any respect material to the transactions referred to herein or contemplated hereby, in breach of or in default under, any law or administrative rule or regulation of the State, the United States of America, or of any department, division, agency or instrumentality of either thereof, or under any applicable court or administrative decree or order, or under any loan agreement, note, resolution, indenture, contract, agreement or other instrument to which the City is a party or is otherwise subject or bound, and the performance of the conditions precedent to be performed hereunder will not conflict with or constitute a breach of or default under any applicable law or administrative rule or regulation of the State, the United States of America, or of any department, division, agency or instrumentality of either thereof, or under any applicable court or administrative decree or order, or under any loan agreement, note, resolution, indenture, contract, agreement or other instrument to which the City is a party or is otherwise subject or bound, in any manner which would materially and adversely affect the performance of the conditions precedent to be performed by the City hereunder.

C. At the Closing Date, except as described in the Preliminary Official Statement, the Community Facilities District shall not be, in any respect material to the transactions referred to herein or contemplated hereby, in breach of or in default under, any law or administrative rule or regulation of the State, the United States of America, or of any department, division, agency or instrumentality of either thereof, or under any applicable court or administrative decree or order, or under any loan agreement, note, resolution, indenture, contract, agreement or other instrument to which the Community Facilities District is a party or is otherwise subject or bound, and the performance by the Community Facilities District of its obligations under the Bonds, the Community Facilities District Resolutions, the Community Facilities District Documents, and any other instruments contemplated by any of such documents, and compliance with the provisions of each thereof, or the performance of the conditions precedent to be performed hereunder, will not conflict with or constitute a breach of or default under any applicable law or administrative rule or regulation of the State, the United States of America, or of any department, division, agency or instrumentality of either thereof, or under any applicable court or administrative decree or order, or under any loan agreement, note, resolution, indenture, contract, agreement or other instrument to which the Community Facilities District is a party or is otherwise subject or bound, in any manner which would materially and adversely affect the performance by the Community Facilities District of its obligations under the Community Facilities District Documents or the performance of the conditions precedent to be performed by the Community Facilities District hereunder.

D. The information contained in the Official Statement is, as of the Closing Date and as of the date of any supplement or amendment thereto pursuant hereto, true and correct in all material respects and does not, as of the Closing Date or as of the date of any supplement or amendment thereto, contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

E. Between the date hereof and the time for Closing, this Purchase Agreement shall have not been terminated by the Underwriter pursuant to Section 8 hereof.

F. At or prior to the Closing Date, the Underwriter shall have received a counterpart original or certified copy of the following documents, in each case satisfactory in form and substance to the Underwriter:

1. The Official Statement, executed on behalf of the Community Facilities District by an authorized officer;

2. The Community Facilities District Documents, each duly executed and delivered by the respective parties thereto, with only such amendments, modifications or supplements as may have been agreed to in writing by the Underwriter;

3. The Community Facilities District Resolutions and the Formation Documents, together with a certificate dated as of the Closing Date of the City Clerk to the effect that such resolutions and documents are true, correct and complete copies of the ones duly adopted by the City Council;

4. An unqualified approving opinion for the Bonds, dated the Closing Date and addressed to the Community Facilities District, of Bond Counsel, to the effect that the Bonds are the valid, legal and binding obligations of the Community Facilities District and that the interest thereon is excluded from gross income for federal income tax purposes and exempt from personal income taxes of the State, in substantially the form included as Appendix C to the Official Statement, together with a letter of Bond Counsel, dated the Closing Date and addressed to the Underwriter and the Trustee, to the effect that such opinion addressed to the Community Facilities District may be relied upon by the Underwriter and the Trustee to the same extent as if such opinion was addressed to it;

5. A supplemental opinion or opinions of Bond Counsel dated the Closing Date and addressed to the Underwriter to the effect that:

(i) this Purchase Agreement and the Continuing Disclosure Certificate have been duly executed and delivered by the Community Facilities District and, assuming due authorization, execution and delivery by the other parties thereto, constitute the valid and binding obligations of the Community Facilities District, except to the extent that enforceability may be limited by moratorium, bankruptcy, reorganization, insolvency or other similar laws affecting creditors' rights generally or by the exercise of judicial discretion in accordance with general principles of equity or otherwise in appropriate cases and by limitations on legal remedies against public agencies in the State;

(ii) the Bonds are not subject to the registration requirements of the Securities Act of 1933, as amended, and the Indenture is exempt from qualification under the Trust Indenture Act of 1939, as amended; and

(iii) the statements contained in the Official Statement under the captions "INTRODUCTION – Source of Payment for the Bonds," "INTRODUCTION – Description of the Bonds," "INTRODUCTION – Tax Exemption," "INTRODUCTION – Parity Bonds for Refunding Purposes Only," "THE BONDS," "SOURCES OF PAYMENT FOR THE BONDS," (except information under the caption "– Special Taxes" as to which no opinion is expressed), "TAX EXEMPTION," Appendix C – "FORM OF OPINION OF BOND COUNSEL" and Appendix F – "SUMMARY OF THE INDENTURE," excluding any material that may be treated as included under such captions by cross-reference or reference to other documents or sources, insofar as such statements expressly summarize certain provisions of the Indenture and Bond Counsel's final approving opinion, are accurate in all material respects.

6. A letter, dated the Closing Date and addressed to the Underwriter, of Disclosure Counsel, to the effect that such counsel is not passing upon and has not undertaken to

determine independently or to verify the accuracy or completeness of the statements contained in the Preliminary Official Statement or in the Official Statement, and is, therefore, unable to make any representation to the Underwriter in that regard, but on the basis of its participation in conferences with representatives of the City, the City Attorney, as issuer's counsel, Bond Counsel, the appraisal of the taxable properties within the Community Facilities District with a date of value as of April 2, 2024 (the "Appraisal Report") prepared by Stephen G. White, MAI (the "Appraiser"), Spicer Consulting Group, LLC, Murrieta, California (the "Special Tax Consultant"), the Municipal Advisor, representatives of the Underwriter and others, during which conferences the content of the Preliminary Official Statement and the Official Statement and related matters were discussed, and its examination of certain documents, and, in reliance thereon and based on the information made available to it in its role as Disclosure Counsel and its understanding of applicable law, Disclosure Counsel advises the Underwriter as a matter of fact, but not opinion, that no information has come to the attention of the attorneys in the firm working on such matter which has led them to believe that the Preliminary Official Statement as of its date and the date hereof and the Official Statement as of its date and as of the Closing Date (in each case excluding therefrom the financial and statistical data, forecasts, charts, numbers, estimates, projections, assumptions and expressions of opinion included in the Preliminary Official Statement and the Official Statement, information regarding DTC and its book entry system and the information set forth in Appendices A, B, C, D, E, F and G, as to all of which no opinion is expressed) contained any untrue statement of a material fact or omitted to state a material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances under which they were made, not misleading;

7. A certificate dated the Closing Date and signed by an authorized representative of the Community Facilities District or an authorized designee, on behalf of the Community Facilities District to the effect that: (i) the representations and warranties made by the Community Facilities District contained herein are true and correct in all material respects on and as of the Closing Date with the same effect as if made on the Closing Date; (ii) the Community Facilities District Documents have been duly authorized and executed and are in full force and effect; (iii) to the best knowledge of such officer, no event has occurred since the date of the Official Statement which should be disclosed in the Official Statement for the purpose for which it is to be used or which it is necessary to disclose therein in order to make the statements and information therein not misleading in any material respect; (iii) the Community Facilities District has complied with all the agreements and satisfied all the conditions on its part to be satisfied under this Purchase Agreement, the Community Facilities District Resolutions, the Community Facilities District Documents and the Official Statement at or prior to the Closing Date; and (iv) all information in the Official Statement relating to the Community Facilities District (other than information therein provided by the Special Tax Consultant) is true and correct in all material respects as of the date of the Official Statement and as of the Closing Date;

8. An opinion of Burke, Williams & Sorensen, LLP, Riverside, California, City Attorney, dated the date of Closing and addressed to the Underwriter, the Trustee and the City, substantially in the form attached hereto as Exhibit D;

9. A certificate dated the Closing Date from the Appraiser addressed to the Community Facilities District and the Underwriter substantially to the effect that (i) the assumptions made in the Appraisal Report are reasonable; (ii) the Appraisal Report fairly and accurately described, as of the stated date of value, the market values of the properties in the Community Facilities District that are subject to the Special Taxes; (iii) the Appraiser consents to the reproduction of the Appraisal Report as Appendix D to the Preliminary Official Statement and the final

Official Statement, each with respect to the Bonds, and to the references to the Appraiser and the Appraisal Report made in the Preliminary Official Statement and the Official Statement; (iv) the Appraisal Report complies with the Appraisal Standards for Land-Secured Financings issued by the California Debt and Investment Advisory Commission dated July, 2004; (v) a true and correct copy of the Appraisal Report is attached as Appendix D to the Preliminary Official Statement and the Official Statement; and (vi) neither the Appraisal Report nor the information in the Preliminary Official Statement or the Official Statement referring to it contains any untrue statement of a material fact or omits to state a material fact necessary in order to make the statements therein, in light of the circumstances under which they were made, not misleading;

10. A certificate dated the Closing Date from the Special Tax Consultant addressed to the Community Facilities District and the Underwriter to the effect that: (i) the Special Tax, if levied and collected in the maximum amounts permitted pursuant to the Rate and Method of Apportionment of Special Tax of the Community Facilities District, as of the Closing Date, would generate at least 110% of the annual debt service payable with respect to the related issue of Bonds plus the Administrative Expenses Cap, based on such assumptions and qualifications as shall be acceptable to the Underwriter; (ii) the statements in the Preliminary Official Statement and the Official Statement provided by the Special Tax Consultant concerning the Special Tax and all information supplied by it for use in the Official Statement were as of the date of the Preliminary Official Statement, the date of the Official Statement and are as of the Closing Date true and correct, and do not contain any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements therein, in light of the circumstances under which they were made, not misleading; (iii) all information supplied by the Special Tax Consultant to the Appraiser is true and correct as of the date of the Preliminary Official Statement and the date of the Official Statement and as of the Closing Date, based on such assumptions as may have been supplied by it; (iv) the information contained in the Appraisal Report with respect to taxes and tax rates applicable, and projected to be applicable, to the property in the Community Facilities District is consistent with such information provided by the Special Tax Consultant to the Appraiser, which information so provided was based on information obtained by the Special Tax Consultant from the Community Facilities District, the Developer and the City; and (v) the Special Tax Consultant is duly authorized to execute and deliver the Continuing Disclosure Certificate in its capacity as dissemination agent thereunder, and the Special Tax Consultant has duly executed and delivered the Continuing Disclosure Certificate;

11. Certified copies of the general resolution of the Trustee authorizing the execution and delivery of certain documents by certain officers of the Trustee, which resolution authorizes the execution of the Indenture and the authentication of the Bonds;

12. A certificate of the Trustee, addressed to the Underwriter, and the Community Facilities District dated the Closing Date, to the effect that: (a) the Trustee is a national banking association organized and existing under and by virtue of the laws of the United States, having the full power and being qualified to enter into and perform its duties under the Indenture and to authenticate and deliver the Bonds to the Underwriter; (b) the Trustee is duly authorized to enter into the Indenture and to authenticate and deliver the Bonds to the Underwriter pursuant to the Indenture; (c) when delivered to and paid for by the Underwriter at the Closing, the Bonds will have been duly authenticated and delivered by the Trustee; (d) the execution and delivery of the Indenture and compliance with the provisions on the Trustee's part contained therein, will not conflict with or constitute a breach of or default under any law, administrative regulation, judgment, decree, loan agreement, indenture, note, resolution, agreement or other instrument to which the Trustee is a party or is otherwise subject (except that no representation, warranty or agreement is made with respect to

any federal or state securities or blue sky laws or regulations), which conflict, breach or default would materially impair the ability of the Trustee to perform its obligations under the Indenture, nor will any such execution, delivery, adoption or compliance result in the creation or imposition of any lien, charge or other security interest or encumbrance of any nature whatsoever upon any of the properties or assets held by the Trustee pursuant to the lien created by the Indenture under the terms of any such law, administrative regulation, judgment, decree, loan agreement, indenture, bond, note, resolution, agreement or other instrument, except as provided by the Indenture; and (e) to the best of the knowledge of the Trustee, it has not been served with any action, suit, proceeding, inquiry or investigation in law or in equity, before or by any court, governmental agency, public board or body, nor is any such action or other proceeding threatened against the Trustee, affecting the existence of the Trustee, or the titles of its officers to their respective offices or seeking to prohibit, restrain, or enjoining the execution and delivery of the Bonds or the collection of revenues to be applied to pay the principal, premium, if any, and interest with respect to the Bonds, or the pledge thereof, or in any way contesting or affecting the validity or enforceability of the Indenture, or contesting the powers of the Trustee or its authority to enter into, adopt or perform its obligations under any of the foregoing to which it is a party, wherein an unfavorable decision, ruling or funding would materially adversely affect the validity or enforceability of the Indenture or the power and authority of the Trustee to enter into and perform its duties under the Indenture and to authenticate and deliver the Bonds to or upon the order of the Underwriter;

13. An opinion of counsel to the Trustee dated the Closing Date, addressed to the Underwriter, and the Community Facilities District to the effect that (i) the Trustee is a national banking association duly organized and validly existing under the laws of the jurisdiction of its organization and has the corporate power to execute and deliver the Indenture, (ii) the execution and delivery by the Trustee of the Indenture, and its performance of its obligations under the Indenture, have been and are as of the date hereof duly authorized by all necessary corporate action, (iii) no approval, authorization or other action by, or filing with, any governmental body or regulatory authority (which has not been obtained) is required in connection with the due execution, delivery and performance by Trustee of the Indenture, (iv) the Indenture has been duly executed and delivered and constitutes the valid and legally binding obligation of the Trustee enforceable against it in accordance with its terms except as such enforceability may be limited by applicable bankruptcy, insolvency, reorganization, moratorium or similar laws affecting the enforcement of creditors' rights generally and by general principles of equity (regardless of whether enforcement is sought as a proceeding in equity or at law), and (v) the Bonds have been duly authenticated and delivered by the Trustee;

14. A certificate of the Community Facilities District dated the Closing Date, in a form acceptable to Bond Counsel and the Underwriter, that the Bonds are not arbitrage bonds within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended;

15. A negative assurance letter of counsel to the Developer addressed to the Underwriter and the District, dated the date of the Closing, in form and substance acceptable to the Underwriter and Bond Counsel;

16. A Letter of Representations from the Developer dated the date of printing the Preliminary Official Statement, substantially in the form attached hereto as Exhibit B;

17. A Closing Certificate from the Developer dated the Closing Date, substantially in the form attached hereto as Exhibit C or as such Closing Certificate may be modified with the approval of the Underwriter and Disclosure Counsel;

18. An opinion of Anzel Galvan LLP, San Francisco, California, counsel to the Underwriter, dated the date of Closing and addressed to the Underwriter in form and substance acceptable to the Underwriter;

19. A certificate of the Municipal Advisor to the effect that the Municipal Advisor has participated in the preparation of the Preliminary Official Statement and the Official Statement and nothing has come to the attention of the Municipal Advisor which would lead it to believe that the Preliminary Official Statement or the Official Statement contain any untrue statement of a material fact or omits to state a fact necessary to make the statements made therein, in the light of the circumstances under which they were made, not misleading;

20. A copy of the Community Facilities District's executed Blanket Letter of Representation to DTC;

21. A copy of the Blue Sky Survey with respect to the Bonds; and

22. Such additional legal opinions, certificates, instruments and other documents as the Underwriter may reasonably request to evidence the truth and accuracy, as of the date hereof and as of the Closing Date, of the material representations and warranties of the Community Facilities District contained herein, and of the statements and information contained in the Official Statement and the due performance or satisfaction by the Community Facilities District at or prior to the Closing of all agreements then to be performed and all conditions then to be satisfied by the Community Facilities District in connection with the transactions contemplated hereby and by the Indenture and the Official Statement.

All of the opinions, letters, certificates, instruments and other documents mentioned in this Purchase Agreement will be deemed to be in compliance with the provisions of this Purchase Agreement if, but only if, they are in form and substance satisfactory to the Underwriter. If the Community Facilities District shall be unable to satisfy the conditions to the obligations of the Underwriter to purchase, accept delivery of and pay for the Bonds contained in this Purchase Agreement, or if the obligations of the Underwriter to purchase, accept delivery of and pay for the Bonds shall be terminated for any reason permitted by this Purchase Agreement, this Purchase Agreement shall terminate and neither the Community Facilities District nor the Underwriter shall be under any further obligation hereunder, except that the respective obligations of the Underwriter and the Community Facilities District set forth in Section 5 hereof shall continue in full force and effect.

8. Termination Events. In recognition of the desire of the Community Facilities District and the Underwriter to effect a successful public offering of the Bonds, and in view of the potential adverse impact of any of the following events on such a public offering, this Purchase Agreement shall be subject to termination in the discretion of the Underwriter by notification, in writing, to the Community Facilities District prior to delivery of and payment for the Bonds, if between the date

hereof and the time of Closing, in the Underwriter's sole and reasonable judgment any of the following events shall occur (each a "Termination Event"):

A. the market price or marketability of the Bonds, or the ability of the Underwriter to enforce contracts for the sale of the Bonds, shall be materially adversely affected by any of the following events:

1. legislation shall have been enacted by the Congress of the United States or the legislature of the State or shall have been favorably reported out of committee of either body or be pending in committee of either body, or shall have been recommended to the Congress for passage by the President of the United States or a member of the President's Cabinet, or a decision shall have been rendered by a court of the United States or the State or the Tax Court of the United States, or a ruling, resolution, regulation or temporary regulation, release or announcement shall have been made or shall have been proposed to be made by the Treasury Department of the United States or the Internal Revenue Service, or other federal or state authority with appropriate jurisdiction, with respect to federal or state taxation upon interest received on obligations of the general character of the Bonds;

2. there shall have occurred (1) an outbreak or escalation of hostilities or the declaration by the United States of a national emergency or war or (2) any other calamity or crisis in the financial markets of the United States or elsewhere or the escalation of such calamity or crisis; or

3. a general suspension of trading on the New York Stock Exchange or other major exchange shall be in force, or minimum or maximum prices for trading shall have been fixed and be in force, or maximum ranges for prices for securities shall have been required and be in force on any such exchange, whether by virtue of determination by that exchange or by order of U.S. Securities and Exchange Commission ("SEC") or any other governmental authority having jurisdiction; or

4. legislation shall have been enacted by the Congress of the United States or shall have been favorably reported out of committee or be pending in committee, or shall have been recommended to the Congress for passage by the President of the United States or a member of the President's Cabinet, or a decision by a court of the United States shall be rendered, or a ruling, regulation, proposed regulation or statement by or on behalf of the SEC or other governmental agency having jurisdiction of the subject matter shall be made, to the effect that any obligations of the general character of the Securities, or the Bonds are not exempt from registration under or other requirements of the Securities Act of 1933, as amended and as then in effect, or the Securities Exchange Act of 1934, as amended and as then in effect, or that the Indenture is not exempt from qualification under or other requirements of the Trust Indenture Act of 1939, as amended and as then in effect; or

5. except as disclosed in or contemplated by the Official Statement, any material adverse change in the affairs of the Community Facilities District shall have occurred; or

6. any rating of the Bonds or the rating of any obligations of the Community Facilities District payable from Special Taxes shall have been downgraded, withdrawn or placed on credit watch with negative outlook by any major credit rating agency; or

B. any event or circumstance shall exist that either makes untrue or incorrect in any material respect any statement or information in the Official Statement (other than any statement provided by the Underwriter) or is not reflected in the Official Statement but should be reflected therein in order to make the statements therein, in the light of the circumstances under which they were made, not misleading and, in either such event, the Community Facilities District refuses to permit the Official Statement to be supplemented to supply such statement or information, or the effect of the Official Statement as so supplemented is to materially adversely affect the market price or marketability of the Bonds or the ability of the Underwriter to enforce contracts for the sale of the Bonds; or

C. a general banking moratorium shall have been declared by federal or State authorities having jurisdiction and be in force; or

D. a material disruption in securities settlement, payment or clearance services affecting the Bonds shall have occurred; or

E. any new restriction on transactions in securities materially affecting the market for securities (including the imposition of any limitation on interest rates) or the extension of credit by, or a charge to the net capital requirements of, underwriters shall have been established by the New York Stock Exchange, the SEC, any other federal or State agency or the Congress of the United States, or by Executive Order; or

F. a decision by a court of the United States shall be rendered, or a stop order, release, regulation or no-action letter by or on behalf of the SEC or any other governmental agency having jurisdiction of the subject matter shall have been issued or made, to the effect that the issuance, offering or sale of the Bonds, including the underlying obligations as contemplated by this Purchase Agreement or by the Official Statement, or any document relating to the issuance, offering or sale of the Bonds, is or would be in violation of any provision of the federal securities laws at the Closing Date, including the Securities Act of 1933, as amended and as then in effect, the Securities Exchange Act of 1934, as amended and as then in effect, or the Trust Indenture Act of 1939; or

G. the commencement of one or more Actions.

Subject to Section 9, upon the occurrence of a Termination Event and the termination of this Purchase Agreement by the Underwriter, all obligations of the Community Facilities District and the Underwriter under this Purchase Agreement shall terminate, without further liability.

9. Expenses. Whether or not the Bonds are sold to the Underwriter as set forth herein:

A. The Underwriter shall be under no obligation to pay any expenses incident to the performance of the obligations of the Community Facilities District hereunder. If the Bonds are delivered by the Community Facilities District, the Community Facilities District shall pay, from the proceeds of the Bonds or from other funds of the Community Facilities District, the following expenses: (a) the cost of preparing, duplicating or printing, mailing and delivering the Community Facilities District Documents, the Preliminary Official Statement, the Official Statement and all other agreements and documents that are contemplated hereby (and drafts of any thereof); (b) the cost of preparation and printing of the definitive Bonds; (c) the fees and expenses of the Community Facilities District, the Trustee, Bond Counsel, Disclosure Counsel, the Municipal Advisor, the Special Tax Consultant, any entity performing continuing disclosure compliance research or providing continuing disclosure compliance reports and any other experts or consultants retained by the Community

Facilities District; (d) the charges of any rating agency with respect to the Bonds; (e) reimbursement to the Underwriter for payment of any fees and expenses reasonably incurred in connection with the initial offering, sale and delivery of the Bonds, including but not limited to industry fees (e.g., DTC, DAC, IPREO, CUSIP and Day Loan fees) only if the Community Facilities District and Underwriter have previously discussed and approved the allocation of proceeds towards these fees, and meal and travel expenses of the personnel of the Community Facilities District, but not including entertainment expenses or those to be paid by the Underwriter pursuant to the last paragraph of this Section 9, and (f) all other fees and expenses, not including entertainment expenses, reasonably incurred in connection with the preparation of the Community Facilities District Documents, the Preliminary Official Statement, the Official Statement and all other agreements and documents that are contemplated hereby (and drafts of any thereof) and/or the initial offering, sale and delivery of the Bonds. The Community Facilities District has authorized, and does hereby authorize, the Underwriter to pay such expenses on behalf of the Community Facilities District from proceeds of the Bonds at Closing as further described in the closing memorandum relating to the Bonds.

B. If the Bonds are sold to the Underwriter by the Community Facilities District, the Community Facilities District shall pay out of the proceeds of the Bonds the discount of the Underwriter or the purchase price paid for the Bonds shall reflect such discount.

Except as otherwise provided in this Section 9, the Underwriter shall pay the cost, if any, of qualifying the Bonds for sale in the various states chosen by the Underwriter, all advertising expenses in connection with the public offering of the Bonds and all other expenses incurred by it in connection with its public offering and distribution of the Bonds, not described above.

10. Use of Documents. The Community Facilities District hereby authorizes the Underwriter to use, in connection with the public offering and sale of the Bonds, this Purchase Agreement, the Preliminary Official Statement, the Official Statement and the Community Facilities District Documents, and the information contained herein and therein.

11. Qualification of Bonds. The Community Facilities District will furnish such information, execute such instruments and take such other action in cooperation with the Underwriter as the Underwriter may reasonably request to qualify the Bonds for offer and sale under the Blue Sky or other securities laws and regulations of such states and other jurisdictions of the United States as the Underwriter may designate and to provide for the continuance of such qualification; *provided, however*, that the Community Facilities District will not be required to qualify as a foreign corporation or to file any general or special consents to service of process under the laws of any state.

12. Notices. Any notice or other communication to be given to the Community Facilities District or the Community Facilities District under this Purchase Agreement may be given by delivering the same in writing to the City of Wildomar, 23873 Clinton Keith Road, Suite 110, Wildomar, California 92595, Attention: City Manager; any notice or other communication to be given to the Underwriter under this Purchase Agreement may be given by delivering the same in writing to Stifel, Nicolaus & Company, Incorporated, 2121 Avenue of the Stars, Suite 2150, Los Angeles, California 90067, Attention: Sara Brown.

13. Benefit. This Purchase Agreement is made solely for the benefit of the Community Facilities District and Underwriter (including any successors or assignees of the Underwriter) and no other person shall acquire or have any right hereunder or by virtue hereof. Except as otherwise expressly provided herein, all of the agreements and representations of the Community Facilities

District contained in this Purchase Agreement and in any certificates delivered pursuant hereto shall remain operative and in full force and effect regardless of: (i) any investigation made by or on behalf of the Underwriter; (ii) delivery of and payment for the Bonds hereunder; or (iii) any termination of this Purchase Agreement.

14. Survival of Representations and Warranties. The representations and warranties of the Community Facilities District under this Purchase Agreement shall not be deemed to have been discharged, satisfied or otherwise rendered void by reason of the Closing and regardless of any investigations made by or on behalf of the Underwriter (or statements as to the results of such investigations) concerning such representations and statements of the Community Facilities District and regardless of delivery of and payment for the Bonds.

15. Execution in Counterparts. This Purchase Agreement may be executed by the parties hereto in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute but one and the same instrument.

16. Effective. This Purchase Agreement shall become effective and binding upon the respective parties hereto upon the execution of the acceptance hereof by the Community Facilities District and shall be valid and enforceable as of the time of such acceptance.

17. No Prior Agreements. This Purchase Agreement contains the entire agreement between the parties relating to the subject matter hereof and supersedes all oral statements, prior writings and representations with respect thereto.

18. Waiver of Jury Trial. THE COMMUNITY FACILITIES DISTRICT HEREBY IRREVOCABLY WAIVES TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY AND ALL RIGHT TO TRIAL BY JURY IN ANY LEGAL PROCEEDING ARISING OUT OF OR RELATING TO THIS PURCHASE AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY.

19. Governing Law. This Purchase Agreement shall be governed by the laws of the State.

[Signature Page Follows]

20. Effective Date. This Purchase Agreement shall become effective and binding upon the respective parties hereto upon the execution of the acceptance hereof by the Community Facilities District and shall be valid and enforceable as of the time of such acceptance.

Very truly yours,

STIFEL, NICOLAUS & COMPANY,
INCORPORATED

By: _____
Its: Managing Director

The foregoing is hereby agreed to and
accepted as of the date first above written:

COMMUNITY FACILITIES DISTRICT NO. 2022-3
OF THE CITY OF WILDOMAR

By: _____
Authorized Officer

Time of Execution: _____ California time

EXHIBIT A

COMMUNITY FACILITIES DISTRICT NO. 2022-3 (VERANO)
OF THE CITY OF WILDOMAR
SPECIAL TAX BONDS, SERIES 2024

MATURITY SCHEDULE

Maturity (September 1)	Principal Amount	Interest Rate	Yield	Price	10% Test Used	Hold-The-Offering-Price Used

_____
T: Term Bond.
C: Priced to optional redemption date of September 1, 20__, at par.

REDEMPTION PROVISIONS

Optional Redemption. The Bonds may be redeemed at the option of the District from any source of funds on any Interest Payment Date on or after September 1, 20__, in whole or in part, from such maturities as are selected by the District and by lot within a maturity, at the following redemption prices, expressed as a percentage of the principal amount to be redeemed, together with accrued interest to the date of redemption:

Redemption Date	***Redemption Price***
September 1, 20__ and March 1, 20__	103%
September 1, 20__ and March 1, 20__	102
September 1, 20__ and March 1, 20__	101
September 1, 20__ and any Interest Payment Date thereafter	100

Mandatory Sinking Fund Redemption. The Bonds maturing on September 1, 20__ (the "20__ Term Bonds") will be called before maturity and redeemed, from the Sinking Fund Payments that have been deposited into the Redemption Account established under the Indenture, on September 1, 20__, and on each September 1 thereafter prior to maturity, in accordance with the schedule of Sinking Fund Payments set forth below. The 20__ Term Bonds so called for redemption will be selected by the Trustee by lot and will be redeemed at a redemption price for each redeemed 20__ Term Bond equal to the principal amount thereof, plus accrued interest to the redemption date, without premium, as follows:

Term Bonds Maturing September 1, 20__

Sinking Fund Redemption Date (September 1)	***Sinking Fund Payments***
	$
*	

* Maturity.

Bonds maturing on September 1, 20__ (the "20__ Term Bonds") will be called before maturity and redeemed, from the Sinking Fund Payments that have been deposited into the Redemption Account established under the Indenture, on September 1, 20__, and on each September 1 thereafter prior to maturity, in accordance with the schedule of Sinking Fund Payments set forth below. The 20__ Term Bonds so called for redemption will be selected by the Trustee by lot and will be redeemed at a redemption price for each redeemed 20__ Term Bond equal to the principal amount thereof, plus accrued interest to the redemption date, without premium, as follows:

Term Bonds Maturing September 1, 20__

Sinking Fund Redemption Date (September 1)	*Sinking Fund Payments*
	$
*	

* Maturity.

Special Mandatory Redemption from Special Tax Prepayments. The Bonds are subject to special mandatory redemption as a whole or in part on a pro rata basis among maturities and by lot within a maturity, on any Interest Payment Date on or after March 1, 2025, and will be redeemed by the Trustee, from any amounts paid by the District to the Trustee and designated by the District as a prepayment of Special Taxes for one or more parcels in the District made in accordance with the Rate and Method deposited to the Redemption Account pursuant to the Indenture, plus amounts transferred from the Reserve Account pursuant to the Indenture, at the following redemption prices, expressed as a percentage of the principal amount to be redeemed, together with accrued interest to the redemption date:

Redemption Date	*Redemption Price*
Any Interest Payment Date from March 1, 2025 through March 1, 20__	103%
September 1, 20__ and March 1, 20__	102
September 1, 20__ and March 1, 20__	101
September 1, 20__ and any Interest Payment Date thereafter	100

EXHIBIT B

**COMMUNITY FACILITIES DISTRICT NO. 2022-3 (VERANO)
OF THE CITY OF WILDOMAR
SPECIAL TAX BONDS, SERIES 2024**

**LETTER OF REPRESENTATIONS OF
KB HOME COASTAL INC.**

[POS Date]

Community Facilities District No. 2022-3
of the City of Wildomar
3873 Clinton Keith Road, Suite 110,
Wildomar, California 92595

Stifel, Nicolaus & Company, Incorporated
2121 Avenue of the Stars, Suite 2150
Los Angeles, California 90067

Ladies and Gentlemen:

Reference is made to the Community Facilities District No. 2022-3 (Verano) the City of Wildomar Special Tax Bonds, Series 2024 (the "Bonds") and to the Bond Purchase Agreement to be entered into in connection therewith (the "Bond Purchase Agreement"). This Letter of Representations of KB HOME Coastal Inc. (the "Letter of Representations") is delivered pursuant to and in satisfaction of Section 7(F)(16) of the Bond Purchase Agreement. Capitalized terms used herein and not otherwise defined have the meanings ascribed to them in the Bond Purchase Agreement.

The undersigned certifies that he or she is familiar with the facts herein certified and is authorized and qualified to certify the same as an authorized officer or representative of KB HOME Coastal Inc., a California corporation (the "Developer"), and the undersigned, on behalf of the Developer, further certifies as follows:

1. The Developer is a corporation duly organized and validly existing under the laws of the State of California and has all requisite right, power and authority (i) to execute and deliver this Letter of Representations, and (ii) to develop property in the Community Facilities District No. 2022-3 (Verano) the City of Wildomar (the "Community Facilities District") as described in the Preliminary Official Statement.

2. As set forth in the Preliminary Official Statement, title to a certain portion of the property within the Community Facilities District is held in the name of the Developer (collectively, herein, the "Property"). The undersigned, on behalf of the Developer, makes the representations herein with respect to all such Property. Except as otherwise described in the Preliminary Official Statement, the Developer's current expectation is that the Developer shall remain the party responsible for the construction and sale of homes within the Property. The Developer has not entered into an agreement

for development or management of the Property by any other entity, except such subcontracts, consultant agreements and similar agreements for land development activities associated with the Developer's development plan as are entered into in the ordinary course of business.

3. Except as set forth in the Preliminary Official Statement, no action, suit, proceeding, inquiry or investigation at law or in equity, before or by any court, regulatory agency, public board or body is pending against the Developer (with proper service of process to the Developer having been accomplished) or, to the Actual Knowledge of the Undersigned,[1] is pending against any current Affiliate[2] (with proper service of process to such Affiliate having been accomplished) or to the Actual Knowledge of the Undersigned is threatened in writing against the Developer, or any such Affiliate (a) to restrain or enjoin the collection of the special tax levied on the Property by the Community Facilities District (the "Special Tax") or other sums pledged or to be pledged to pay the principal of and interest on the Bonds (e.g., the reserve account established under the Indenture (herein, the "Reserve Account")), (b) to restrain or enjoin the development of the Property as described in the Preliminary Official Statement, (c) in any way contesting or affecting the validity of the Special Tax, or (d) which is reasonably likely to materially and adversely affect the Developer's ability to acquire, develop, and sell the Property as described in the Preliminary Official Statement or to pay the Special Tax due with respect to the Property (to the extent the responsibility of the Developer) prior to delinquency.

4. As of the date of the Preliminary Official Statement, to the Actual Knowledge of the Undersigned, the information contained therein solely with respect to the Developer, its Affiliates, the proposed development of the Property, ownership of the Property, the Developer's development plan, the Developer's financing plan, the Developer's lenders, if any, and contractual arrangements of the Developer or any Affiliates (including, if material to the Developer's development plan or the Developer's financing plan, other loans of such Affiliates) as set forth under the sections of the Preliminary Official Statement captioned "INTRODUCTION – The District" (the first three

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1 "**Actual Knowledge of the Undersigned**" means, as of the date of this Letter of Representations, the actual (as opposed to constructive) knowledge that the individual signing on behalf of the Developer currently has or has obtained through (i) interviews with such current officers and responsible employees of the Developer and its Affiliates as the undersigned has determined are reasonably likely, in the ordinary course of their respective duties, to have knowledge of the matters set forth in this Letter of Representations, and/or (ii) review of documents that were reasonably available to the undersigned and which the undersigned has reasonably deemed necessary for the undersigned to obtain knowledge of the matters set forth in this Letter of Representations. The undersigned has not conducted any extraordinary inspection or inquiry other than such inspections or inquiries as are prudent and customary in connection with the ordinary course of the Developer's current business and operations. Individuals who are no longer employees of the Developer and its Affiliates have not been contacted.

2 "**Affiliate**" means, with respect to the Developer, any other Person (i) who directly, or indirectly through one or more intermediaries, is currently controlling, controlled by or under common control with the Developer, and (ii) for whom information, including financial information or operating data, concerning such Person is material to potential investors in their evaluation of the Community Facilities District and investment decision regarding the Bonds (i.e., information relevant to (a) the Developer's development plans with respect to the Property and ability to pay its Special Tax on the Property (to the extent the responsibility of the Developer) prior to delinquency, or (b) such Person's assets or funds that would materially affect the Developer's ability to develop the Property as described in the Preliminary Official Statement or to pay its Special Tax on the Property (to the extent the responsibility of the Developer). "**Person**" means an individual, a corporation, a partnership, a limited liability company, an association, a joint stock company, a trust, any unincorporated organization or a government or political subdivision thereof. For purposes hereof, the term "**control**" (including the terms "**controlling**," "**controlled by**" or "**under common control with**") means the possession, direct or indirect, of the power to direct or cause the direction of the management and policies of a Person, whether through the ownership of voting securities, by contract or otherwise.

paragraphs only), "THE DISTRICT – Direct and Overlapping Debt" (as to base sales prices provided by the Developer for purposes of Table 5 only) and "PROPERTY OWNERSHIP AND THE DEVELOPMENT" (but in all cases under all captions excluding therefrom (i) information regarding the Appraisal Report (as defined herein), market value ratios and annual special tax ratios, and (ii) information which is identified as having been provided by a source other than the Developer), is true and correct in all material respects and did not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

5. Except as described in the Preliminary Official Statement, there are no material loans outstanding and unpaid and no material lines of credit of the Developer or its Affiliates, that are secured by an interest in the Property. Neither the Developer nor, to the Actual Knowledge of the Undersigned, any of its Affiliates is currently in material default on any loans, lines of credit or other obligation related to the development of the Property or any other project which default is reasonably likely to materially and adversely affect the Developer's ability to develop the Property as described in the Preliminary Official Statement or to pay the Special Tax due with respect to the Property (to the extent the responsibility of the Developer) prior to delinquency.

6. To the Actual Knowledge of the Undersigned, other than as disclosed in the Preliminary Official Statement, the Developer is not aware that any of the Property has a current liability with respect to the presence of a substance presently classified as hazardous under the federal Comprehensive Environmental Response, Compensation and Liability Act of 1980 or applicable California law or is adversely affected by the presence of endangered or threatened species or habitat for endangered or threatened species.

7. The Developer covenants that, while the Bonds or any refunding obligations related thereto are outstanding, the Developer and its Affiliates which it controls will not bring any action, suit, proceeding, inquiry or investigation at law or in equity, before any court, regulatory agency, public board or body, that in any way seeks to challenge or overturn the formation of the Community Facilities District, to challenge the adoption of the ordinance of the Community Facilities District levying Special Tax within the Community Facilities District, to invalidate the Community Facilities District or any of the Bonds or any refunding bonds related thereto, or to invalidate the special tax liens imposed under Section 3115.5 of the Streets and Highways Code based on recordation of the notices of special tax lien relating thereto. The foregoing covenant shall not prevent the Developer in any way from bringing any other action, suit, proceeding, inquiry or investigation at law or in equity, before any court, regulatory agency, public board or body including, without limitation, (a) an action or suit contending that the Special Tax has not been levied in accordance with the methodologies contained in the Rate and Method of Apportionment of Special Tax pursuant to which Special Tax is levied, (b) an action or suit with respect to the application or use of the Special Tax levied and collected or (c) an action or suit to enforce the obligations of the City and/or the Community Facilities District under the Community Facilities District Resolutions, the Ordinance, the Indenture, or any other agreements among the Developer, an Affiliate, the City and/or the Community Facilities District or to which the Developer or an Affiliate is a party or beneficiary

8. The Developer consents to the issuance of the Bonds. The Developer acknowledges and agrees that the proceeds of the Bonds will be used as described in the Preliminary Official Statement.

9. The Developer intends to comply with the provision of the Mello-Roos Community Facilities Act of 1982, as amended, relating to the Notice of Special Tax described in Government Code Section 53341.5 in connection with the sale of the Property to homeowners, or portions thereof.

10. To the Actual Knowledge of the Undersigned, the Developer is able to pay its bills as they become due and no legal proceedings are pending against the Developer (with proper service of process having been accomplished) or, to the Actual Knowledge of the Undersigned, threatened in writing in which the Developer may be adjudicated as bankrupt or discharged from any and all of its debts or obligations, or granted an extension of time to pay its debts or obligations, or be allowed to reorganize or readjust its debts, or be subject to control or supervision of the Federal Deposit Insurance Corporation.

11. To the Actual Knowledge of the Undersigned, Affiliates of the Developer are able to pay their bills as they become due and no legal proceedings are pending against any Affiliate of the Developer (with proper service of process having been accomplished) or to the Actual Knowledge of the Undersigned, threatened in writing in which the Affiliates of the Developer may be adjudicated as bankrupt or discharged from any or all of their debts or obligations, or granted an extension of time to pay their debt or obligations, or be allowed to reorganize or readjust their debts or obligations, or be subject to control or supervision of the Federal Deposit Insurance Corporation which is reasonably likely to have a materially adverse impact on the ability of the Developer to develop the Property as described in the Preliminary Official Statement, or to pay the Special Tax or ad valorem tax obligations with respect to the portion of the Property then owned by the Developer (to the extent the responsibility of the Developer) prior to delinquency.

12. The Developer has been developing or has been involved in the development of numerous projects over an extended period of time. It is likely that the Developer and its Affiliates have been delinquent at one time or another in the payment of ad valorem property taxes, special assessments or special taxes. However, to the Actual Knowledge of the Undersigned, during the last five years, neither the Developer nor any current Affiliate has, during the period of its ownership, been delinquent to any material extent in the payment of any *ad valorem* property tax, special assessment or special tax on property included within the boundaries of a community facilities district or an assessment district in California that (a) caused a draw on a reserve fund relating to such assessment district or community facilities district financing or (b) resulted in a foreclosure action being commenced against the delinquent Developer or such Affiliate in a court of law.

13. The Developer has not filed for the reassessment of the assessed value of any portions of the Property, other than in connection with the sale of homes to individual homebuyers.

14. To the Actual Knowledge of the Undersigned, there are no claims, disputes, suits, actions or contingent liabilities by and among the Developer, its Affiliates or any contractors working on the development of the Property which is reasonably likely to materially and adversely affect the Developer's development of the Property as described in the Preliminary Official Statement, or the payment of the Special Tax due with respect to the Property (to the extent the responsibility of the Developer) prior to delinquency.

15. Based upon the current development plans, including, without limitation, the current budget and subject to economic conditions and risks generally inherent in the development of real property, including, but not limited to, the risks described in the Preliminary Official Statement under the section entitled "SPECIAL RISK FACTORS," the Developer presently anticipates that it will have

sufficient funds to develop the Property as described in the Preliminary Official Statement and to pay Special Tax levied against the Property (to the extent the responsibility of the Developer) prior to delinquency and does not anticipate that the City or the Community Facilities District will be required to resort to a draw on the Reserve Account for payment of principal of or interest on the Bonds due to the Developer's nonpayment of Special Tax. However, neither the Developer nor any of its Affiliates are obligated to make any additional capital contribution or loan to the Developer at any time, and the Developer reserves the right to change its development plans and financing plans for the Property at any time without notice.

16. An appraisal of the taxable properties within the Community Facilities District, dated April 15, 2024 (the "Appraisal Report"), was prepared by Stephen G. White, MAI (the "Appraiser"). The Appraisal Report estimates the market value of the taxable properties within the Community Facilities District as of April 2, 2024 (the "Date of Value"). To the Actual Knowledge of the Undersigned, all information submitted by, or on behalf of and authorized by, the Developer to the Appraiser was true and correct in all material respects as of the Date of Value.

17. Solely as to the limited information described in the sections of the Preliminary Official Statement indicated in Paragraph 4 herein (and subject to the limitations and exclusions set forth in Paragraph 4), the Developer agrees to indemnify and hold harmless, to the extent permitted by law, the City, the Community Facilities District, and their officials and employees, and each Person, if any, who controls any of the foregoing within the meaning of Section 15 of the Securities Act of 1933, as amended, or of Section 20 of the Securities Exchange Act of 1934, as amended (each, an "Indemnified Party" and, collectively, the "Indemnified Parties"), against any and all losses, claims, damages or liabilities, joint or several, to which such Indemnified Party may become subject under any statute or at law or in equity and shall reimburse any such Indemnified Party for any reasonable legal or other expense incurred by it in connection with investigating any such claim against it and defending any such action, insofar as and solely to the extent such losses, claims, damages, liabilities or actions, or legal or other expenses, arise out of or are based upon any untrue statement or alleged untrue statement of a material fact or the omission or alleged omission of a material fact by the Developer in the above-referenced information in the Preliminary Official Statement, as of its date, necessary to make the statements made by the Developer contained therein, in light of the circumstances under which they were made not misleading. This indemnity provision shall not be construed as a limitation on any other liability which the Developer may otherwise have to any Indemnified Party, provided that in no event shall the Developer be obligated for double indemnification, or for the negligence or willful misconduct of an Indemnified Party.

18. If any suit, action, proceeding (including any governmental or regulatory investigation), claim or demand shall be brought or asserted against any Indemnified Party in respect of which indemnification may be sought pursuant to the above paragraph, such Indemnified Party shall promptly notify the Developer in writing; provided that the failure to notify the Developer shall not relieve it from any liability that it may have hereunder except to the extent that it has been materially prejudiced by such failure; and provided, further, that the failure to notify the Developer shall not relieve it from any liability that it may have to an Indemnified Party otherwise than under the above paragraph unless such liability was also conditioned upon such notice. If any such proceeding shall be brought or asserted against an Indemnified Party and it shall have notified the Developer thereof, the Developer shall retain counsel reasonably satisfactory to the Indemnified Party and approved thereby to represent the Indemnified Party in such proceeding and shall pay the fees and expenses of such counsel related to such proceeding, as incurred. In any such proceeding, any Indemnified Party shall have the right to retain its own counsel, but the fees and expenses of such counsel shall be at the

expense of such Indemnified Party unless (i) the Developer and the Indemnified Party shall have mutually agreed to the contrary; (ii) the Developer has failed within a reasonable time to retain counsel reasonably satisfactory to the Indemnified Party; (iii) the Indemnified Party shall have reasonably concluded that there may be legal defenses available to it that are different from or in addition to those available to the Developer such that a material conflict of interest exists for such counsel; or (iv) the named parties in any such proceeding (including any impleaded parties) include the Developer and the Indemnified Party and representation of both parties by the same counsel would be inappropriate due to actual or potential differing interest between them. It is understood and agreed that the Developer shall not, in connection with any proceeding or related proceedings in the same jurisdiction, be liable for the fees and expenses of more than one separate firm (in addition to any local counsel) for all Indemnified Parties, and that all such fees and expenses, to the extent reasonable, shall be paid or reimbursed as they are incurred. Any such separate firm shall be designated in writing by such Indemnified Parties. The Developer shall not be liable for any settlement of any proceeding effected without its written consent, but if settled with such consent or if there be a final judgment for the plaintiff, the Developer agrees to indemnify each Indemnified Party from and against any loss or liability by reason of such settlement or judgment to the extent set forth above. If the Developer shall, after receiving notice of the indemnification obligation of the Developer and within a period of time necessary to preserve any and all defenses to any claim asserted, fails to assume the defense or to retain counsel for that purpose satisfactory to the Indemnified Party, the Indemnified Party shall have the right, but not the obligation, to undertake the defense of, and to compromise or settle the claim or other matter on behalf of, for the account of and at the risk of, the Developer. The Developer shall not, without the written consent of the Indemnified Party, effect any settlement of any pending or threatened proceeding in respect of which any Indemnified Party is a party and indemnification could have been sought hereunder by such Indemnified Party, unless such settlement (x) includes an unconditional release of such Indemnified Party, in form and substance reasonably satisfactory to such Indemnified Party, from all liability on claims that are the subject matter of such proceeding , and (y) does not include any statement as to or any admission of fault, culpability or a failure to act by or on behalf of any Indemnified Party.

19. If between the date hereof and the Closing Date any event relating to or affecting the Developer, its Affiliates, ownership of the Property, the proposed development of the Property, the Developer's development plan, the Developer's financing plan, the Developer's lenders, if any, and contractual arrangements of the Developer or any Affiliates (including, if material to the Developer's development plan or the Developer's financing plan, other loans of such Affiliates) shall occur of which the undersigned has actual knowledge which would cause the information under the sections of the Preliminary Official Statement indicated in Paragraph 4 hereof (and subject to the limitations and exclusions contained in Paragraph 4 hereof), to contain an untrue statement of a material fact or to omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading, the Developer shall notify the City, the Community Facilities District and the Underwriter and if in the opinion of counsel to the City or the Underwriter such event requires the preparation and publication of a supplement or amendment to the Preliminary Official Statement, the Developer shall reasonably cooperate with the City and the Community Facilities District in the preparation of an amendment or supplement to the Preliminary Official Statement in form and substance satisfactory to counsel to the City, the Community Facilities District and to the Underwriter.

20. The Developer agrees to deliver a Closing Certificate dated the date of issuance of the Bonds at the time of issuance of the Bonds in substantially the form attached as Exhibit H to the Bond Purchase Agreement. If any event related to or affecting the Developer, its Affiliates, or the ownership,

development, or sale of the Property occurs, as a result of which it is necessary to modify the Closing Certificate, the Developer agrees to deliver a new Closing Certificate revised to reflect such event.

21. On behalf of the Developer, I have reviewed the contents of this Letter of Representations and have had the opportunity to discuss with counsel to the Developer the meaning of the contents of this Letter of Representations. The Developer acknowledges and understands that a variety of state and federal securities laws, including, but not limited to the Securities Act of 1933, as amended, and Rule 10b-5 promulgated under the Securities Exchange Act of 1934, as amended, may apply to the Developer and that under some circumstances, certification as to the matters set forth in this Letter of Representations, without additional disclosures or other action, may not fully discharge all duties and obligations of the Developer under such securities laws.

[Remainder of Page Intentionally Left Blank; Signature Page Follows]

The undersigned has executed this Letter of Representations solely in his or her capacity as an authorized officer or representative of the Developer and he or she will have no personal liability arising from or relating to this Letter of Representations. Any liability arising from or relating to this Letter of Representations may only be asserted against the Developer.

KB HOME Coastal Inc.,
a California corporation

By:_____
Name:_____
Title:_____

[EXECUTION PAGE OF LETTER OF REPRESENTATIONS OF
KB HOME COASTAL INC.]

EXHIBIT C

FORM OF CLOSING CERTIFICATE

$[PAR]
COMMUNITY FACILITIES DISTRICT NO. 2022-3 (VERANO)
OF THE CITY OF WILDOMAR
SPECIAL TAX BONDS, SERIES 2024

CLOSING CERTIFICATE OF
KB HOME COASTAL INC.

[Closing Date]

Community Facilities District No. 2022-3
of the City of Wildomar
3873 Clinton Keith Road, Suite 110,
Wildomar, California 92595
Attn: City Manager

Stifel, Nicolaus & Company, Incorporated
2121 Avenue of the Stars, Suite 2150
Los Angeles, California 90067

Ladies and Gentlemen:

Reference is made to the above-captioned bonds (the "Bonds") and to the Bond Purchase Agreement, dated [Pricing Date] (the "Bond Purchase Agreement"), entered into in connection therewith. This Closing Certificate of KB HOME Coastal Inc. (the "Closing Certificate") is delivered pursuant to Section 7(F)(17) of the Bond Purchase Agreement. Capitalized terms used herein and not otherwise defined have the meanings ascribed to them in the Letter of Representations of KB HOME Coastal Inc. (the "Letter of Representations"), dated [POS Date], delivered by KB HOME Coastal Inc., a California corporation (the "Developer").

The undersigned certifies that he or she is familiar with the facts herein certified and is authorized and qualified to certify the same as an authorized officer or representative of the Developer, and the undersigned, on behalf of the Developer, further certifies as follows:

1. The Developer has received the final Official Statement dated [Pricing Date] relating to the Bonds (the "Official Statement"). To the Actual Knowledge of the Undersigned, each statement, representation and warranty made in the Letter of Representations is true and correct in all material respects on and as of the date hereof with the same effect as if made on the date hereof, except that all references therein to the Preliminary Official Statement shall be deemed to be references to the Official Statement.

2. To the Actual Knowledge of the Undersigned, no event has occurred since the date of the Preliminary Official Statement affecting the statements and information described in Paragraph 4 of the Letter of Representations (and subject to the limitations and exclusions contained in Paragraph 4 of the Letter of Representations) relating to the Developer, its Affiliates, the proposed development of the Property, ownership of the Property, the Developer's development plan, the Developer's financing plan, the Developer's lenders, if any, and contractual arrangements of the Developer or any Affiliates (including, if material to the Developer's development plan or the Developer's financing plan, other loans of its Affiliates), which should be disclosed in the Official Statement for the purposes for which it is to be used in order to make such statements and information contained in the Official Statement not misleading in any material respect.

3. For the period through 25 days after the "End of the Underwriting Period" as defined in the Bond Purchase Agreement (provided the Developer may assume the End of the Underwriting Period is the Closing Date (as defined in the Bond Purchase Agreement), unless it receives written notice from the Underwriter that the End of the Underwriting Period is later than the Closing Date), if any event relating to or affecting the Developer, its Affiliates, the proposed development of the Property, ownership of the Property, the Developer's development plan, the Developer's financing plan, the Developer's lenders, if any, and contractual arrangements of the Developer or any Affiliates (including, if material to the Developer's development plan or the Developer's financing plan, other loans of its Affiliates) shall occur as a result of which it is necessary, in the opinion of the Underwriter or counsel to the City or the Community Facilities District, to amend or supplement the Official Statement in order to make the information under the sections of the Official Statement indicated in Paragraph 4 of the Letter of Representations (and subject to the limitations and exclusions contained in Paragraph 4 of the Letter of Representations) not misleading in the light of the circumstances under which they were made, the Developer shall reasonably cooperate with the City, the Community Facilities District and the Underwriter in the preparation and publication of a supplement or amendment to the information under the sections of the Official Statement indicated in Paragraph 4 of the Letter of Representations (and subject to the limitations and exclusions contained in Paragraph 4 of the Letter of Representations), in form and substance satisfactory to the Underwriter and counsel to the City and the Community Facilities District which will amend or supplement the Official Statement so that it will not contain an untrue statement of a material fact or omit to state a material fact necessary in order to make the statements therein, in the light of the circumstances under which they were made, not misleading.

[Remainder of Page Intentionally Left Blank; Signature Page Follows]

The undersigned has executed this Closing Certificate solely in his or her capacity as an authorized officer or representative of the Developer and he or she will have no personal liability arising from or relating to this Closing Certificate. Any liability arising from or relating to this Closing Certificate may only be asserted against the Developer.

KB HOME Coastal Inc.,
a California corporation

By:_____
Name:_____
Title:_____

[EXECUTION PAGE OF CLOSING CERTIFICATE OF
KB HOME COASTAL INC.]

EXHIBIT D

FORM OF OPINION OF THE ISSUER'S COUNSEL

[Closing Date]

Community Facilities District No. 2022-3
(Verano) the City of Wildomar
Wildomar, California

Wilmington Trust, National Association,
as Trustee
Los Angeles, California

Stifel, Nicolaus & Company, Incorporated
Los Angeles, California

ISSUER'S COUNSEL OPINION

Re: $[PAR] Community Facilities District No. 2022-3 (Verano) the City of Wildomar Special Tax Bonds, Series 2024

Ladies and Gentlemen:

We are the City Attorney of the City of Wildomar (the "City"), and in such capacity we have acted as counsel ("Issuer's Counsel") to Community Facilities District No. 2022-3 (Verano) the City of Wildomar (the "Community Facilities District") in connection with the issuance of the above-referenced bonds (the "Bonds"). In such capacity, we have been asked to render this opinion in connection with Section 7(F)(8) of that certain Bond Purchase Agreement, dated [Pricing Date] (the "Bond Purchase Agreement"), by and between Stifel, Nicolaus & Company, Incorporated, as underwriter, and the Community Facilities District, relating to the Bonds. All capitalized terms used herein but not otherwise defined shall have the meanings ascribed to them in the Bond Purchase Agreement.

In rendering this opinion, we have examined and relied upon originals or copies of the following upon which, with your permission, we are relying, without further inquiry or investigation (although we advise you that we have no actual knowledge to the contrary of any matters related thereto): (i) the Community Facilities District Resolution of Issuance, (ii) the Formation Documents, including Resolution No. 2022-56, Resolution No. 2022-57, Resolution No. 2022-67, Resolution No. 2022-68, Resolution No. 2022-69 and Ordinance No. 227, (iii) the Community Facilities District Documents, and (iv) the Official Statement, relating to the Bonds, and we have made such other investigations of law and facts as we have deemed necessary to render the following opinions. Acceptance of this opinion letter by you shall conclusively operate as your acknowledgement that this opinion letter is limited to and addresses all of the specific legal issues that are to be dealt with in our opinions set forth herein.

The opinions expressed herein are based on an analysis of existing statutes, regulations, rulings and court decisions and cover certain matters not directly addressed by such authorities. Such opinions may be affected by actions taken or omitted or events occurring after the date hereof. We have not

undertaken to determine, or to inform any person, whether any such actions or events are taken or do occur.

In our examination, we have assumed, without independent investigation, the authenticity of all documents submitted to us as originals, of all documents submitted to us as certified or photostatic copies and the authenticity of the originals of such latter documents and the accuracy of the statements and representations contained in such documents. In addition, we have assumed the authority of and due execution by each of the parties to the documents other than the City and the Community Facilities District.

Whenever a statement herein is qualified by "to our knowledge," it shall be deemed to indicate that, during the course of my representation of the City in connection with this transaction, no information that would give us current actual knowledge of the inaccuracy of such statement has come to our attention. We have not, however, undertaken any independent investigation to determine the accuracy of such statements, and any limited inquiry undertaken by us during the preparation of this opinion letter should not be regarded as such investigation. No inference as to our knowledge of any matters bearing upon the accuracy of any such statements should be drawn from the fact of our representation of the City.

Our opinions set forth herein do not extend to, and we express no opinions herein with respect to, any laws other than the laws of the State of California, but exclusive of the tax and securities laws, rules and regulations of the State of California and the laws of the State of California relating to debt limitations and restrictions applicable to public entities.

Based on the foregoing, we hereby advise you that, as of the date hereof, we are of the opinion that:

(i) the City is a municipal corporation and general law city, duly organized and existing under the Constitution and the laws of the State of California;

(ii) the Community Facilities District is duly organized and validly existing as a community facilities district under and by virtue of the Constitution and laws of the State of California (including the Community Facilities District Act), and has all requisite power and authority thereunder: (a) to adopt the Community Facilities District Resolution of Issuance, and to enter into, execute, deliver and perform its covenants and agreements under the Community Facilities District Documents; (b) to approve and authorize the use, execution and distribution of the Preliminary Official Statement and the Official Statement; (c) to issue, sell, execute and deliver the Bonds; (d) to pledge the Net Taxes as contemplated by the Indenture; and (e) to carry on its activities as currently conducted;

(iii) the Community Facilities District Resolution of Issuance and the Formation Documents have been duly adopted at meetings of the City Council of the City, which were called and held pursuant to law and with all public notice required by law and at which a quorum was present and acting throughout, and the Community Facilities District Resolution of Issuance and the Formation Documents are in full force and effect and have not been modified, amended, rescinded or repealed since the respective dates of their adoption;

(iv) the Community Facilities District Documents and the Official Statement have been duly authorized, executed and delivered by the Community Facilities District and constitute the legal, valid and binding obligations of the Community Facilities District enforceable against the Community

Facilities District in accordance with their terms, subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights, to the application of equitable principles where equitable remedies are sought and to the exercise of judicial discretion in appropriate cases or seeks to restrain or to enjoin the development of property within the Community Facilities District;

(v) except as may be stated in the Official Statement, there is no action, suit, proceeding or investigation before or by any court, public board or body pending (notice of which has been served on the City or the Community Facilities District) or, to our knowledge, threatened wherein an unfavorable decision, ruling or finding would: (a) affect the creation, organization, existence or powers of the City or the Community Facilities District, or the titles of their members and officers to their respective offices; or (b) affect the validity of the Community Facilities District Documents or restrain or enjoin the repayment of the Bonds or in any way contest or affect the validity of the Community Facilities District Documents or contest the authority of the Community Facilities District to enter into or perform its obligations under any of the Community Facilities District Documents or under which a determination adverse to the City or Community Facilities District would have a material adverse effect upon the financial condition or the revenues of the City or Community Facilities District, questions the right of the Community Facilities District to use Special Tax levied within the Community Facilities District for the repayment of the Bonds or affects in any manner the right or ability of the Community Facilities District to collect or pledge the Special Tax levied within the Community Facilities District for the repayment of the Bonds;

(vi) the execution and delivery of the Bonds and the Community Facilities District Documents, and compliance with the provisions of each, will not conflict with or constitute a breach of or default under any loan agreement, note, ordinance, resolution, indenture, contract, agreement or other instrument of which the Community Facilities District is a party or is otherwise subject or bound, a consequence of which could be to materially and adversely affect the ability of the Community Facilities District to perform its obligations under the Bonds or the Community Facilities District Documents;

(vii) all approvals, consents, authorization, elections and orders of or filings or registrations with any governmental authority, board, agency or commission having jurisdiction which would constitute a condition precedent to, or the absence of which would materially adversely affect, the ability of the Community Facilities District, to perform its obligations under the Bonds or the Community Facilities District Documents, have been obtained or made, as the case may be, and are in full force and effect;

(viii) The information contained in the Preliminary Official Statement, as of its date and as of the date hereof and the Official Statement as of its date and as of the Closing Date under the caption "ABSENCE OF LITIGATION" does not contain any untrue statement of a material fact and does not omit to state any material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading; and

(ix) To our knowledge, the Community Facilities District is not in breach of or default under any applicable law or administrative regulation of the State or any applicable judgment or decree or any loan agreement, indenture, bond, note, resolution, agreement or other instrument to which the Community Facilities District is a party or is otherwise subject, which breach or default would materially adversely affect the Community Facilities District's ability to enter into or perform its obligations under the Community Facilities District Documents, and no event has occurred and is continuing which, with the passage of time or the giving of notice, or both, would constitute a default

or an event of default under any such instrument and which would materially adversely affect the Community Facilities District's ability to enter into or perform its obligations under the Community Facilities District Documents.

This letter is furnished by us as Issuer's Counsel. Other than the City and the Community Facilities District, no attorney-client relationship has existed or exists between the City Attorney and you in connection with the Bonds or by virtue of this letter. We disclaim any obligation to update this letter. This letter is delivered to you, is solely for your benefit and is not to be used, circulated, quoted or otherwise referred to or relied upon for any other purpose or by any other person; provided, however, a copy may be included in the transcript of the proceedings for the Bonds. This letter is not intended to, and may not, be relied upon by owners of the Bonds.

We bring to your attention the fact that our conclusions are an expression of professional judgment and are not a guarantee of a result.

City Attorney

EXHIBIT E

$[PAR]
COMMUNITY FACILITIES DISTRICT NO. 2022-3 (VERANO)
OF THE CITY OF WILDOMAR
SPECIAL TAX BONDS, SERIES 2024

FORM OF ISSUE PRICE CERTIFICATE

The undersigned, on behalf of Stifel, Nicolaus & Company, Incorporated ("Stifel") hereby certifies as set forth below with respect to the sale and delivery of the above-captioned obligations (the "Bonds").

1. ***Sale of the General Rule Maturities***. As of the date of this certificate, for each Maturity of the General Rule Maturities, the first price at which at least 10% of such Maturity was sold to the Public is the respective price listed in Schedule A.

2. ***Initial Offering Price of the Hold-the-Offering-Price Maturities***.

(a) Stifel offered the Hold-the-Offering-Price Maturities to the Public for purchase at the respective initial offering prices listed in Schedule A (the "Initial Offering Prices") on or before the Sale Date. A copy of the pricing wire or equivalent communication for the Bonds is attached to this certificate as Schedule B.

(b) As set forth in the Bond Purchase Agreement, dated [Pricing Date], by and between Stifel, as the Underwriter (as defined below), and the Issuer (as defined below), Stifel has agreed in writing that: (i) for each Maturity of the Hold-the-Offering-Price Maturities, it would neither offer nor sell any of the Bonds of such Maturity to any person at a price that is higher than the Initial Offering Price for such Maturity during the Holding Period for such Maturity (the "hold-the-offering-price rule"); and (ii) any selling group agreement shall contain the agreement of each dealer who is a member of the selling group, and any third-party distribution agreement shall contain the agreement of each broker-dealer who is a party to the third-party distribution agreement, to comply with the hold-the-offering-price rule. Pursuant to such agreement, no Underwriter has offered or sold any Maturity of the Hold-the-Offering-Price Maturities at a price that is higher than the respective Initial Offering Price for that Maturity of the Bonds during the Holding Period.

3. ***Defined Terms***.

(a) *General Rule Maturities* means those Maturities of the Bonds listed in Schedule A hereto as the "General Rule Maturities."

(b) *Hold-the-Offering-Price Maturities* means those Maturities of the Bonds listed in Schedule A hereto as the "Hold-the-Offering-Price Maturities."

(c) *Holding Period* means, with respect to a Hold-the-Offering-Price Maturity, the period starting on the Sale Date and ending on the earlier of (i) the close of the fifth business day after the Sale Date (which Sale Date is [Pricing Date]), or (ii) the date on which Stifel has sold at least 10% of

such Hold-the-Offering-Price Maturity to the Public at prices that are no higher than the Initial Offering Price for such Hold-the-Offering-Price Maturity.

(d) *Issuer* means Community Facilities District No. 2022-3 (Verano) of the City of Wildomar.

(e) *Maturity* means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate maturities.

(f) *Public* means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term "related party" for purposes of this certificate generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.

(g) *Sale Date* means the first day on which there is a binding contract in writing for the sale of a Maturity of the Bonds. The Sale Date of the Bonds is [Pricing Date].

(h) *Underwriter* means: (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public; and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Bonds to the Public).

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents Stifel's interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Tax Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Stradling Yocca Carlson & Rauth LLP, Newport Beach, California, in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds. The certifications contained herein are not necessarily based on personal knowledge, but may instead be based on either inquiry deemed adequate by the undersigned or institutional knowledge (or both) regarding the matters set forth herein.

STIFEL, NICOLAUS & COMPANY,
INCORPORATED

By:_____

Name:_____

Dated: [Closing Date]

SCHEDULE A

SALE PRICES OF THE GENERAL RULE MATURITIES AND INITIAL OFFERING PRICES OF THE HOLD-THE-OFFERING-PRICE MATURITIES

(*Attached*)

SCHEDULE B

PRICING WIRE OR EQUIVALENT COMMUNICATION

(*Attached*)

APPRAISAL REPORT

COVERING

Community Facilities District No. 2022-3 (Verano)
of the City of Wildomar

DATE OF VALUE:

April 2, 2024

SUBMITTED TO:

City of Wildomar
23873 Clinton Keith Rd., Suite 110
Wildomar, CA 92595

Attn: Heidi Schrader
Administrative Services Director

DATE OF REPORT:

April 15, 2024

SUBMITTED BY:

Stephen G. White, MAI
1801 Lexington Dr.
Fullerton, CA 92835

Stephen G. White, MAI

Real Estate Appraiser

1801 LEXINGTON DRIVE · FULLERTON, CALIFORNIA 92835
(714) 738-1595 · swhite@white-appraisal.com

April 15, 2024

City of Wildomar
23873 Clinton Keith Rd., Suite 110
Wildomar, CA 92595

Re: Community Facilities District No. 2022-3
(Verano) of the City of Wildomar

Attn: Heidi Schrader
Administrative Services Director

Dear Ms. Schrader:

In accordance with your request and authorization, I have completed an appraisal of the taxable properties within the above-referenced Community Facilities District (CFD). These properties consist of 77 single-family lots that are being developed by KB Home with a neighborhood of homes called Verano. As of the April 2, 2024 date of value for this appraisal there were 45 completed-closed homes (closed builder sales), 8 completed-unclosed homes (including the 2 models), 16 homes under construction, and 8 vacant lots.

The purpose of this appraisal is to estimate the aggregate market value of the as is condition of these taxable properties, with the values allocated to Individual Owners (completed-closed homes) and to Builder Ownership (completed-unclosed homes, homes under construction and vacant lots). This appraisal reflects the proposed CFD bond financing, with the effective tax rate indicated at an average of 1.94% based on the average of the appraised value for the completed-closed homes and including special taxes of this CFD and other overlapping debt.

Based on the general inspections of the properties and analysis of matters pertinent to value, the following conclusions of market value have been arrived at, subject to the Assumptions and Limiting Conditions, and as of April 2, 2024:

Ownership	No. Lots	Market Value
Individual Owners (completed-closed homes):	45	$27,450,000
Builder Ownership (completed-unclosed homes):	8	$3,920,000
Builder Ownership (homes under construction):	16	$5,360,000
Builder Ownership (vacant lots):	8	$1,600,000
	77	$38,330,000

$38,330,000

(THIRTY-EIGHT MILLION THREE HUNDRED THIRTY THOUSAND DOLLARS)

The following is the balance of this 35-page Appraisal Report which includes the Certification, Assumptions and Limiting Conditions, definitions, property data, exhibits, valuation and market data from which the value conclusions were derived.

Sincerely,

Stephen G. White, MAI
(State Certified General Real Estate
Appraiser No. AG013311)

SGW:sw
Ref: 24012

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APPRAISAL SUMMARY

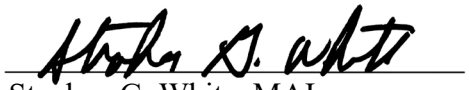
Property Type:	45 completed-closed homes, 8 completed-unclosed homes, 16 homes under construction & 8 vacant lots
Ownership:	Individual Owners (completed-closed homes) Builder Ownership (completed-unclosed homes, homes under construction & vacant lots)
Date of Value/Effective Date of the Appraisal:	April 2, 2024
Date of Report:	April 15, 2024
Location:	East of Monte Vista Dr., ±½ mile south of Bundy Canyon Rd., Wildomar
APN:	367-140-015 to 022 367-141-001 to 016 367-142-001 to 007 367-520-001 to 019 367-521-001 to 018 367-522-001 to 009
Legal Description:	Lots 1 to 77 of Tract No. 37476
Lot Sizes:	±7,500 s.f. minimum/8,727 s.f. average
Home Sizes:	1,508 s.f. to 2,238 s.f.
Years Built:	2023 to current/ongoing
Highest & Best Use:	As Improved/As Planned
Method of Analysis:	Sales Comparison Approach/Mass Appraisal
Value Conclusions:	45 Completed-Closed Homes: $27,450,000 8 Completed-Unclosed Homes: $ 3,920,000 16 Homes Under Construction: $ 5,360,000 8 Vacant Lots: $ 1,600,000 Total: $38,330,000

CERTIFICATION

I certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- I have no present or prospective interest in the properties that are the subject of this report, and no personal interest with respect to the parties involved.
- I have no bias with respect to the properties that are the subject of this report or to the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of the appraisal.
- I have made a general inspection of the properties that are the subject of this report.
- No one provided significant real property appraisal assistance to the person signing this Certification, other than data research by my associate, Kirsten Patterson.
- I have performed no services, as an appraiser or in any other capacity, regarding the subject properties within the three-year period prior to accepting this assignment.
- The reported analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute.
- The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.

As of the date of this report, I have completed the continuing education program for Designated Members of the Appraisal Institute.



Stephen G. White, MAI
(State Certified General Real Estate
Appraiser No. AG013311)

ASSUMPTIONS AND LIMITING CONDITIONS

This appraisal has been based upon the following assumptions and limiting conditions:

1. No responsibility is assumed for the legal descriptions provided or for matters pertaining to legal or title considerations. Title to the properties is assumed to be good and marketable unless otherwise stated.

2. The properties are appraised free and clear of any or all liens or encumbrances unless otherwise stated.

3. Responsible ownership and competent property management are assumed.

4. The information furnished by others is believed to be reliable, but no warranty is given for its accuracy.

5. All engineering studies, if applicable, are assumed to be correct. Any plot plans or other illustrative material in this report are included only to help the reader visualize the property.

6. It is assumed that there are no hidden or unapparent conditions of the properties, subsoil, or structures that render them more or less valuable. No responsibility is assumed for such conditions or for obtaining the engineering studies that may be required to discover them.

7. It is assumed that the properties are in full compliance with all applicable federal, state and local environmental regulations and laws unless the lack of compliance is stated, described and considered in the appraisal report.

8. It is assumed that the properties conform to all applicable zoning and use regulations and restrictions unless a nonconformity has been identified, described and considered in the appraisal report.

9. It is assumed that all required licenses, certificates of occupancy, consents and other legislative or administrative authority from any local, state or national government or private entity or organization have been or can be obtained or renewed for any use on which the value estimates contained in the report are based.

10. It is assumed that the use of the land and improvements is confined within the boundaries or property lines of the properties described and that there are no encroachments or trespasses unless noted in the report.

11. Unless otherwise stated in this report, the existence of hazardous materials, which may or may not be present on the properties, was not observed by the appraiser. However, the appraiser is not qualified to detect such substances. The presence of such substances may affect the value of the property, but the values estimated in this

appraisal are based on the assumption that there is no such material on or in the properties that would cause a loss in value. No responsibility is assumed for such conditions or for any expertise or engineering knowledge required to discover them. The client should retain an expert in this field, if desired.

12. Possession of this report, or a copy thereof, does not carry with it the right of publication, unless otherwise authorized. It is understood and agreed that this report will be utilized in the Official Statement, as required for the within-referenced CFD bond issuance.

13. The appraiser, by reason of this appraisal, is not required to give further consultation or testimony or to be in attendance in court with reference to the properties in question unless arrangements have previously been made.

EXTRAORDINARY ASSUMPTIONS

1. It has been assumed that there are no soil, geologic, seismic or environmental conditions that would negatively impact the existing or planned uses or valuation of the subject properties.

2. An estimate of the remaining costs and fees to get the subject lots from their as is condition to finished lot condition has been provided by the builder/property owner, and these estimates have been relied upon in this appraisal as being reasonably accurate and reliable; in addition, the valuations have reflected the proposed CFD bond financing such that the deductions of estimated remaining costs/fees do not include any amounts that are to be funded by the planned CFD bond proceeds.

PURPOSE AND INTENDED USE/USER OF THE APPRAISAL

The purpose of this appraisal is to estimate the market value of the as is condition of the taxable properties located within Community Facilities District No. 2022-3 of the City of Wildomar (Verano), reflecting the proposed CFD bond financing. It is intended that this Appraisal Report is to be used by the client, consisting of the City of Wildomar, and other appropriate parties as part of the planned CFD bond issuance.

SCOPE OF THE APPRAISAL

It is the intent of this appraisal that all appropriate data considered pertinent in the valuation of the subject properties be collected, confirmed and reported in an Appraisal Report, in conformance with the Uniform Standards of Professional Appraisal Practice and the guidelines of the California Debt and Investment Advisory Commission. The scope of work has included an identification of the appraisal problem to be solved, which in this case is the market value of the taxable subject properties in as is condition as of the date of value of the appraisal; a general inspection of the subject properties and their surroundings; obtaining of pertinent property data on the subject properties, including review of various maps and documents relating to the properties and the home development; obtaining of comparable home sales and land sales from a variety of sources; analysis of all of the data to the value conclusions; and completion of the Appraisal Report.

DATE OF VALUE (EFFECTIVE DATE OF THE APPRAISAL)

The date of value or effective date of the appraisal is April 2, 2024.

PROPERTY RIGHTS APPRAISED

This appraisal is of the fee simple interest in the subject properties, subject to the applicable CFD special tax and assessment liens.

DEFINITION OF MARKET VALUE

The most probable price, as of a specified date, in cash, or in terms equivalent to cash, or in other precisely revealed terms, for which the specified property rights should sell after reasonable exposure in a competitive market under all conditions requisite to a fair sale, with the buyer and seller each acting prudently, knowledgeably, and for self-interest, and assuming that neither is under undue duress. (The Dictionary of Real Estate Appraisal, Seventh Edition)

DEFINITION OF FEE SIMPLE INTEREST (ESTATE)

Absolute ownership unencumbered by any other interest or estate, subject only to the limitations imposed by the governmental powers of taxation, eminent domain, police power, and escheat. (The Dictionary of Real Estate Appraisal, Seventh Edition)

DEFINITION OF MASS APPRAISAL

The process of valuing a universe of properties as of a given date using standard methodology, employing common data, and allowing for statistical testing. (USPAP, 2020-2021 ed.) Often associated with real property tax assessment valuation. (The Dictionary of Real Estate Appraisal, Seventh Edition)

DEFINITION OF FINISHED LOT

This term describes the condition of residential lots in a single-family subdivision for detached homes in which the lots are fully improved and ready for homes to be built. This reflects that the lots have all development entitlements, infrastructure improvements completed, finish grading completed, all in-tract utilities extended to the property line of each lot, street improvements completed, common area improvements/landscaping (associated with the tract) completed, resource agency permits (if necessary), and all development fees paid, exclusive of building permit fees, in accordance with the conditions of approval of the specific tract map.

EXPOSURE TIME

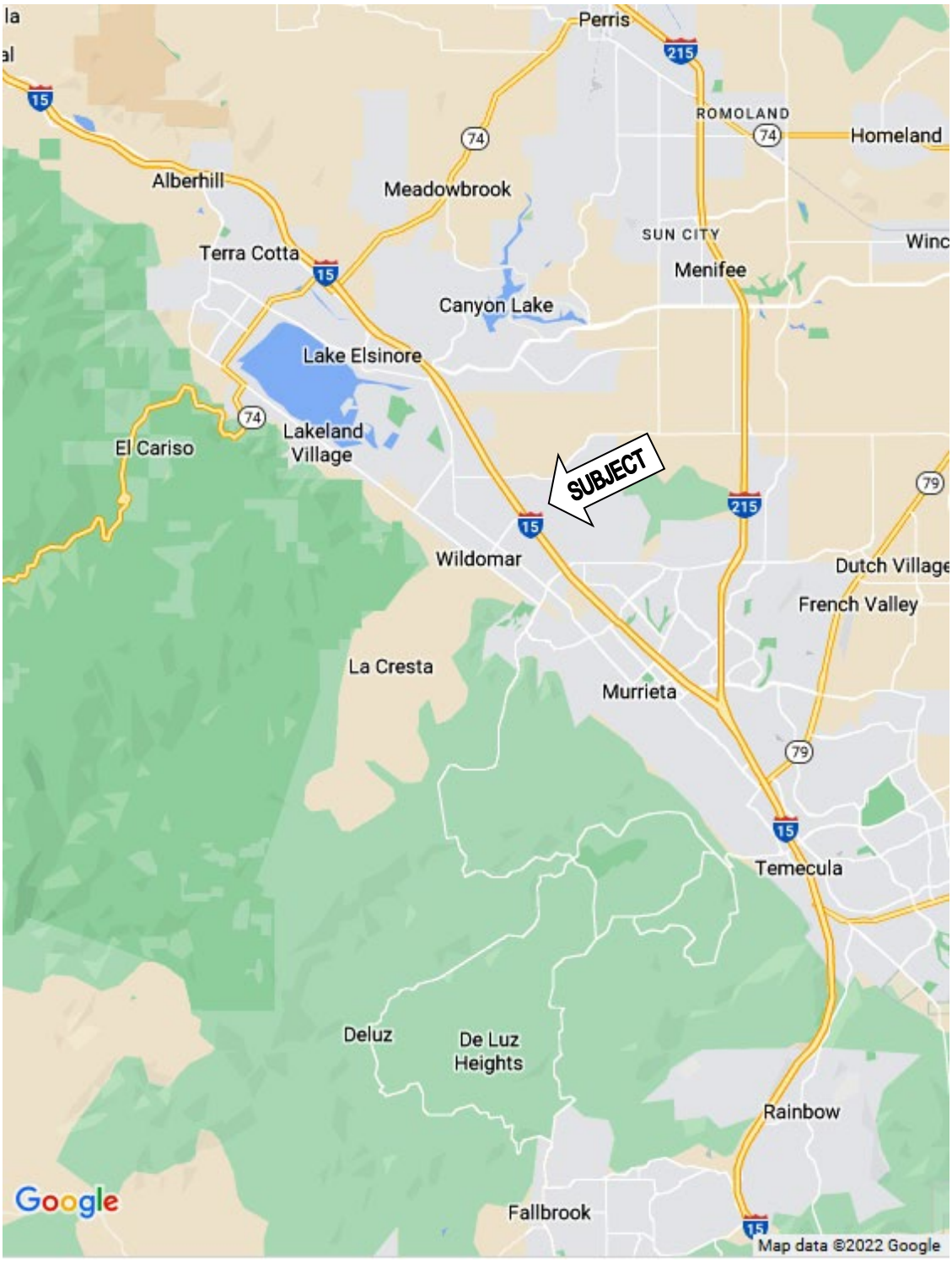
This is defined as the estimated length of time the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date or date of value of the appraisal. Assuming a reasonable marketing effort and at or reasonably near market value, I have concluded that the exposure time for the subject homes as well as the bulk of homes under construction and vacant lots would have been within 4 months for a sale to be negotiated, and with appropriate escrow time for the sales to close.

OWNERSHIP/SALES HISTORY

KB Home Coastal Inc. acquired the land for the subject neighborhood from Front Property, LLC by deed recorded August 2, 2021 at an indicated price of $5,250,000, but also including adjacent land. At that time, the land was in unimproved condition with an approved tentative tract map for the planned subdivision.

As of the April 2, 2024 date of value, individual owners owned 45 of the lots (Lots 1 to 12, 30, 32 to 48, 60 to 71, 74, 76 & 77) consisting of the completed-closed homes, and KB Home Coastal Inc. owned 32 of the lots (Lots 13 to 29, 31, 49 to 59, 72, 73 & 75), consisting of the completed-unclosed homes, homes under construction and vacant lots. The closed builder sales closed and recorded from May 31, 2023 through April 2, 2024 at net sale prices ranging from $514,724 to $705,050. In addition, as of March 28, 2024 there were 18 pending builder sales which had scheduled closing dates from April 10 through July 24, 2024.

LOCATION MAP



PROPERTY DATA

LOCATION

The subject neighborhood of Verano is located ±700' east of Monte Vista Dr. and just under ½ mile south of Bundy Canyon Rd., in the City of Wildomar. This location is in the central part of Wildomar, and nearby to the northeast of the 15 Freeway with full interchanges at Bundy Canyon Rd. to the north and Wildomar Trail (formerly Baxter Rd.) to the south.

GENERAL AREA DESCRIPTION

The neighborhood of Verano is located in a semi-rural/developing area that includes much adjacent and nearby vacant land and hilly open space, as well as several neighborhoods of homes, a large church facility, and limited nearby commercial development.

To the north of the Verano neighborhood is the Summerhill neighborhood of 70 homes that were built by KB Home in the past several years, with the homes ranging in size from 1,479 s.f. to 2,206 s.f., and on ±7,200 s.f. minimum lots. A recent resale of one of these homes sold for $525,000 on a short sale basis, and there is a pending sale of a 1,557 s.f. home at $690,000. Farther to the north are several neighborhoods of homes that slope and terrace down to the north and extend to Bundy Canyon Rd. These homes were built in the 1990's and range in size from 1,235 s.f. to 2,245 s.f., with recent sales indicating the price range of $516,000 to $650,000.

To the west of the Verano neighborhood the land slopes down to several graded pads of vacant land along the east side of Monte Vista Dr. totaling ±8.5 acres. Approvals were processed concurrently with the subject neighborhood for a business park that would include three single and multi-tenant buildings and a 152-room hotel. Reportedly, residential re-entitlement of this land might be pursued, though City approval of such is uncertain. To the northwest is a 6.5-acre graded and vacant site along the east side of Monte Vista Dr. with approved plans for 62 townhomes and farther to the west, beyond Monte Vista Dr., is mostly vacant land extending to the 15 Freeway which angles from northwest to southeast through this area.

To the southwest and south of the Verano neighborhood extending east from Monte Vista Dr. is an older home on a ±2-acre lot, then the ±47-acre Cornerstone Community Church/Christian School campus which also includes several older homes and vacant parcels on Via Carnaghi, and a 28.5-acre hillside parcel which slopes up to the east. South of the church are several older residences on large lots and vacant and hilly land.

To the east of the Verano neighborhood the land slopes moderately to steeply up into a hilly area, with 3 estate lots of 2.1 acres to 3.3 acres. To the northeast, the adjacent 9.15-acre parcel is being preserved as open space. Farther to the northeast and

COMMUNITY FACILITIES DISTRICT NO. 2022-3 (VERANO)
OF THE CITY OF WILDOMAR

GENERAL AREA DESCRIPTION, Continuing

southeast are large areas of vacant and hilly land with a mix of residences on large estate size lots as well as equestrian and agricultural uses.

LEGAL DESCRIPTION

The taxable properties are described as Lots 1 through 77 of Tract No. 37476, in the City of Wildomar, County of Riverside, State of California, as per Map recorded in Book 485, Pages 43 through 55 of Maps, in the Office of the County Recorder of said County.

ASSESSOR DATA-2023/2024

The 77 lots comprise the following Assessor Parcel Nos.:

367-140-015 to 022
367-141-001 to 016
367-142-001 to 007
367-520-001 to 019
367-521-001 to 018
367-522-001 to 009

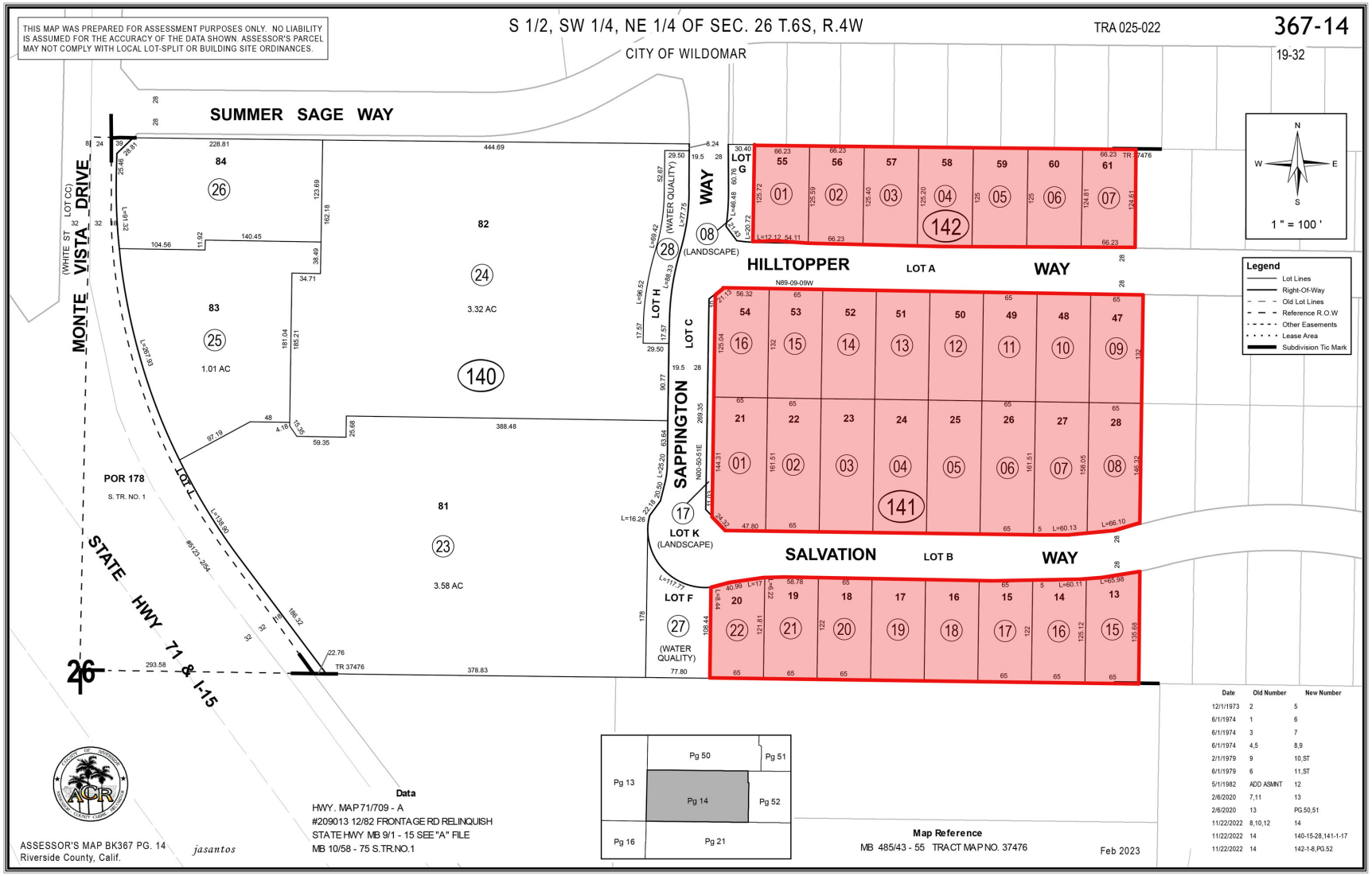
The current assessed values for 75 of the parcels are land only and range from $37,356 to $51,864, and for the 2 model homes the assessed values are $243,100 and $311,400. The tax rate area is 025-022 which has an indicated tax rate of 1.03570%, but the effective tax rate including special taxes for this CFD and other overlapping debt is an average of 1.94% based on the appraised average value for the completed-closed homes.

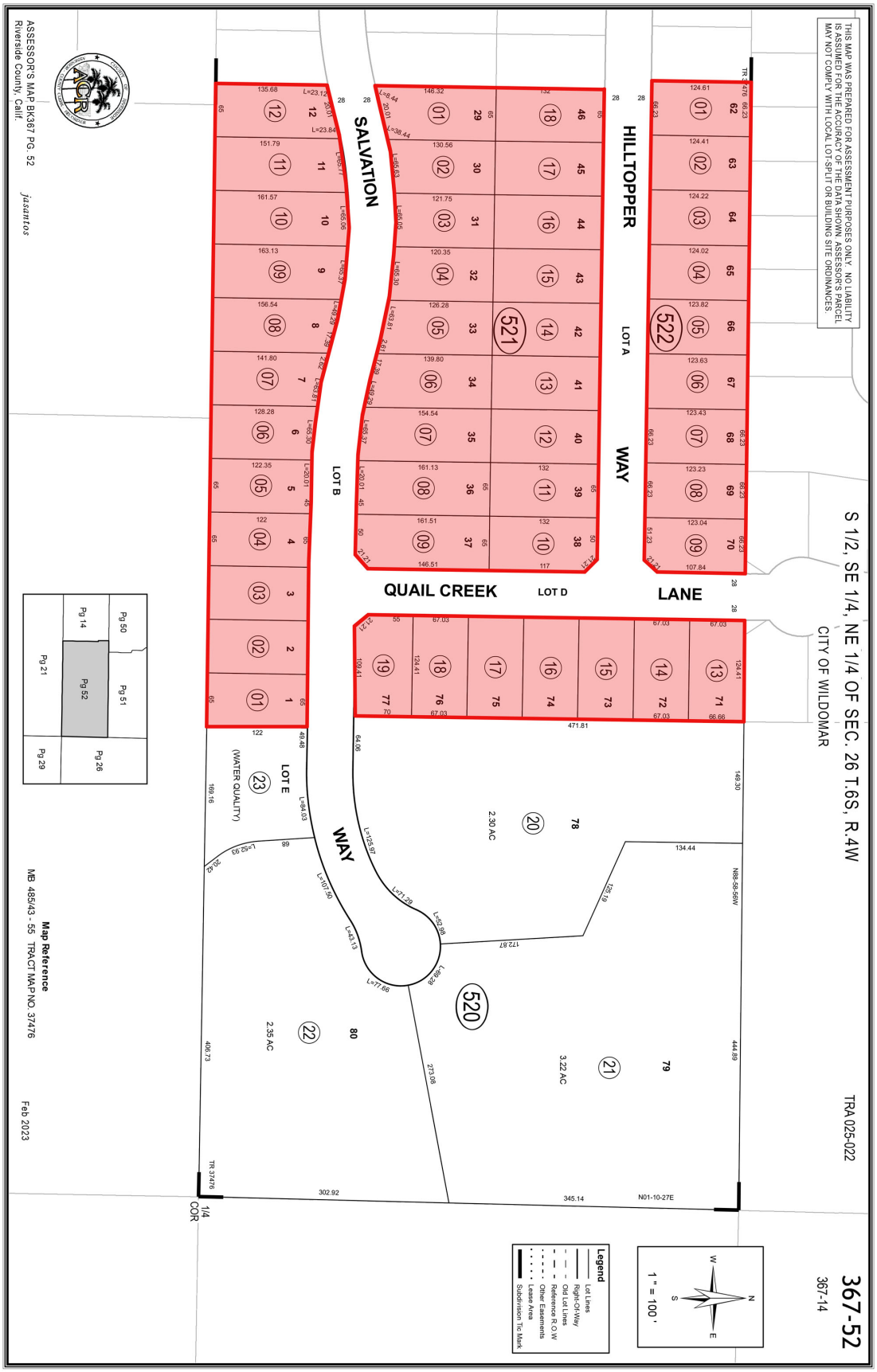
NO. OF LOTS/LOT SIZES

The subject neighborhood comprises a total of 77 single-family lots that are considered as a minimum size of ±7,500 s.f., and typically 65-66' wide by varying depths. Per the Tract Map, the actual lot sizes range from 7,507 s.f. to 10,596 s.f., or an average of 8,727 s.f. However, due to the terracing between lots, many of the lots include side and/or rear slope areas.

STREETS AND ACCESS

Primary access to the subject Verano neighborhood is by Monte Vista Dr. which is a two-lane street, not fully widened or improved on both sides, that extends south from Bundy Canyon Rd. and continues southerly to Wildomar Trail. Summer Sage Way extends east from Monte Vista Dr. and into the Summerhill neighborhood which is adjacent to the north of the subject neighborhood. Sappington Way then extends to the south from Summer Sage Way and into the subject neighborhood. Quail Creek Ln. also extends south into Verano from the Summerhill neighborhood.


THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.
S 1/2, SW 1/4, NE 1/4 OF SEC. 26 T.6S, R.4W
TRA 025-022
367-14
19-32
CITY OF WILDOMAR
SUMMER SAGE WAY
MONTE VISTA DRIVE
(WHITE ST LOT CC)
HILLTOPPER
LOT A
WAY
SALVATION
LOT B
WAY
SAPPINGTON
LOT C
LOT G
LOT H
LOT K
(LANDSCAPE)
LOT F
(WATER QUALITY)
(LANDSCAPE)
(WATER QUALITY)
STATE HWY 71 & I-15
POR 178
S. TR. NO. 1
LOT L
TR 37476
84
82
83
81
3.32 AC
1.01 AC
3.58 AC
140
141
142
N
S
E
W
1 " = 100 '
Legend
Lot Lines
Right-Of-Way
Old Lot Lines
Reference R.O.W
Other Easements
Lease Area
Subdivision Tic Mark
Data
HWY. MAP 71/709 - A
#209013 12/82 FRONTAGE RD RELINQUISH
STATE HWY MB 9/1 - 15 SEE "A" FILE
MB 10/58 - 75 S.TR.NO.1
Map Reference
MB 485/43 - 55 TRACT MAP NO. 37476
Feb 2023
ASSESSOR'S MAP BK367 PG. 14
Riverside County, Calif.
jasantos
Pg 50
Pg 51
Pg 13
Pg 14
Pg 52
Pg 16
Pg 21
Date
Old Number
New Number
12/1/1973 2 5
6/1/1974 1 6
6/1/1974 3 7
6/1/1974 4,5 8,9
2/1/1979 9 10,ST
6/1/1979 6 11,ST
5/1/1982 ADD ASMNT 12
2/6/2020 7,11 13
2/6/2020 13 PG.50,51
11/22/2022 8,10,12 14
11/22/2022 14 140-15-28,141-1-17
11/22/2022 14 142-1-8,PG.52


THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.
S 1/2, SE 1/4, NE 1/4 OF SEC. 26 T.6S, R.4W
CITY OF WILDOMAR
TRA 025-022
367-52
367-14
HILLTOPPER
WAY
LOT A
LANE
QUAIL CREEK
LOT D
SALVATION
LOT B
LOT E
(WATER QUALITY)
WAY
521
522
520
Legend
Lot Lines
Right-Of-Way
Old Lot Lines
Reference R.O.W
Other Easements
Lease Area
Subdivision Tic Mark
1" = 100'
ASSESSOR'S MAP BK367 PG. 52
Riverside County, Calif.
jasantos
Map Reference
MB 485/43 - 55 TRACT MAP NO. 37476
Feb 2023

STREETS AND ACCESS, Continuing

Secondary access is from Bundy Canyon Rd. and indirectly through the adjacent neighborhoods. The in-tract streets on which the subject lots front and have direct access are Hilltopper Way, Salvation Way and Quail Creek Ln. These in-tract streets are typical two-lane paved residential streets, with curbs, gutters and sidewalks.

UTILITIES

All utilities are completed to the community, and have been installed in the major streets and in-tract streets as part of the development of the community. The utilities are provided as follows:

- Water & Sewer: Elsinore Valley Municipal Water District
- Electric: Southern California Edison Company
- Gas: Southern California Gas Company

ZONING/GENERAL PLAN/APPROVALS

The zoning designation for the subject portion of the tract is R-1 (One-Family Dwelling Zone) which permits single family residential development on 7,200 s.f. minimum size lots and a lot coverage of no more than 50%. The General Plan designation is MDR (Medium Density Residential) which permits single family residential uses with densities of 2 to 5 dwelling units per acre. These designations permit the residential development that is completed and ongoing on the subject lots.

Tentative Tract Map No. 37476 was approved by the Wildomar City Council on February 13, 2019. The approved final tract map for Tract No. 37476 was recorded on September 15, 2022 in Book 485 of Maps, Pages 43-55.

SCHOOL DISTRICT/SCHOOLS

The subject neighborhood is located within the boundaries of the Lake Elsinore Unified School District. It is served by Ronald Reagan Elementary School (less than 2 miles to the southeast in Wildomar); David A. Brown Middle School (2 miles to the southwest in Wildomar); and Elsinore High School (1 mile to the west in Wildomar).

TOPOGRAPHY/VIEWS

The lots in the subject neighborhood are terraced up to the east and terraced down to the south; approximately at grade with the homes adjacent to the north; above grade of the land to the west and south; and below grade of the estate lots and slopes up to the hills to the east. This results in city lights views of the Wildomar valley and distant mountains to the south/southwest for many of the lots on the south sides of Hilltopper Way and Salvation Way.

DRAINAGE/FLOOD HAZARD

Drainage is to the streets and in curbs within the neighborhood, with drainage flows westerly toward the Bundy Canyon Channel, which is a concrete-lined channel along the east side of Monte Vista Dr. Per FEMA Flood Zone Panel No. 060221-2682G dated August 28, 2008, the subject neighborhood is located in Zone X which indicates areas that are determined to be outside of the 100- and 500-year floodplain and out of the Special Flood Hazard Area.

FIRE HAZARD ZONE

Per the County of Riverside, the subject neighborhood is located in a Very High Fire Hazard Severity zone within a Local Responsibility Area. This is consistent with the CalFire Fire Hazard Severity Zone map. The builder indicates that the required mitigation was to replace the wrought iron fencing on Lots 1 to 6 with block wall because of the fire danger to these lots.

SOIL/GEOLOGIC/SEISMIC CONDITIONS

It is noted that the subject properties are not located in a State of California Earthquake Fault Hazard Zone, with the nearest active fault being the Elsinore/Temecula fault about 2.2 miles to the southwest. In addition, the land comprising the subject neighborhood is not subject to liquefaction.

This appraisal has assumed that all grading of the subject lots and overall neighborhood was properly completed, and any required mitigation for soil or geologic conditions was completed as part of the land development work for the tract. Thus, it is assumed that there are no soil, geologic or seismic conditions that would negatively impact the continued or planned use of the subject properties.

ENVIRONMENTAL CONDITIONS

The builder has indicated that all environmental approvals have been obtained and all mitigation items are complete. It has been assumed that there are no other environmental conditions, including endangered species or significant habitat, watercourses or wetlands that would have a negative effect on the existing homes, homes under construction or vacant lots.

TITLE REPORT

The Sixteenth Amended Preliminary Report dated March 19, 2024 by Fidelity National Title Builder Services, and covering the parcels in Tract No. 37476 owned by KB Home Coastal Inc. and Front Property LLC, has been reviewed. Pertinent exceptions to title include the following:

TITLE REPORT, Continuing

- Pending assessment for CFD No. 2011-1 (Wildomar Parks) recorded February 4, 2011.
- Notice of Special Tax Lien for the District 2022-3 (Verano) recorded December 22, 2022, and amended: District 2022-1 (Services) recorded December 22, 2022.
- Various easements and agreements for off-site work; construction reimbursement; right of entry, grading and permanent slope; maintenance and construction of water quality appurtenances; storm drain; detention basin; landscape maintenance and construction; public trail purposes; public utilities; and stormwater management/BMP Facilities.

These exceptions to title for the Community Facilities Districts, other agreements, and the various easements are fairly typical for a residential subdivision such as the subject. These items have been incorporated into the approvals and the tract map for the neighborhood so as to provide for the lots to be developable with homes that have been completed and with construction currently ongoing.

RESIDENTIAL MARKET OVERVIEW

Interest rates and inventory were the watchwords for the national housing market in 2023 and continue front and center in the Spring homebuying season of 2024. With most U.S. borrowers paying less than 4% interest on existing home mortgage loans, only sellers with a high incentive or need to sell are listing their properties for sale resulting in record low inventory. The higher interest rates, which have more than doubled since 2021 and have been heavily influenced by Federal Reserve Board actions to curb inflation, have put significant pressure on buyer affordability.

According to data provided by Freddie Mac, the average rate on a 30-year fixed loan was 3.22% in January 2022 and a year later it had doubled, reaching 6.48%. The rate rose above 7.0% in mid-August 2023 and peaked at 7.79% for week ending October 26 before declining below 7% in December. Since then the rate has hovered between 6.6% to 6.9%, and as of April 11, the 30-year fixed rate was 6.88%. The overall decrease in rates over the last six months has come as welcome relief to buyers and market participants and the anticipation of positive economic conditions have the Federal Reserve Board still considering rate cuts in the latter part of 2024.

Home sales figures for February 2024 released by CoreLogic (the most recent available) show year over year increases in both sales volume and median sale price across Southern California. The median sale price for the six-county region was $740,000, up $35,000 from January and up $55,000, or 8%, from February 2023. Home sales were also up, with a total of 12,430 new and existing home sales recorded in February 2024 in Southern California, up 12% from 11,068 in February 2023. But transactions were still down more than 25% from the monthly average. According to Redfin, there were 39,248 active listings in the six-county region in February which was 33% below the average for a February and the lowest number for the month since 2011.

RESIDENTIAL MARKET OVERVIEW, Continuing

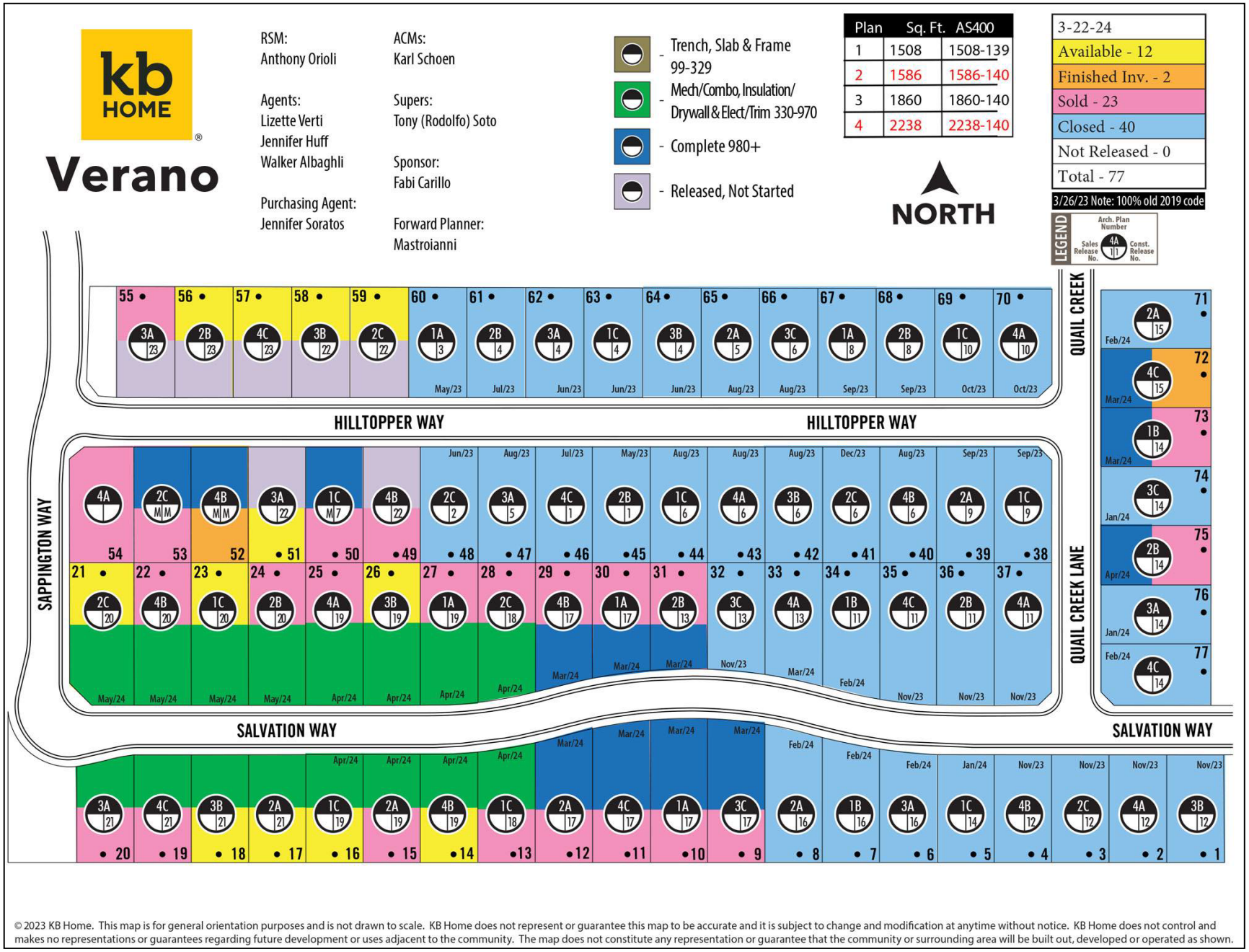
According to CoreLogic, a total of 2,576 sales were recorded of new and existing single-family homes and condos in Riverside County in February 2024, up from 2,259 in January and up 10.3% year over year. The median sale price of $567,500 was up from $550,000 in January and up 5.1% from $540,000 in February 2023.

In the city of Wildomar, according to Redfin, there were a total of 24 homes sold in February 2024, up from 22 in February 2023. The median price was $595,000, up 2.6% year over year and on average it took a home 27 days on the market to sell, down from an average of 33 days in February 2023.

More specific to the subject Verano neighborhood, sales rates have been good with 45 total closed builder sales from May 2023 through April 2, 2024, including 15 closed sales in 2024. In addition, as of March 28, 2024 there were a total of 18 pending builder sales that were due to close from mid-April through the end of July 2024.

Market experts have varying opinions as to future increases or decreases in home prices and market activity in the coming year. While some cite population estimates and a growing number of Millennials poised to enter the home-buying market, others note the rising costs of living and narrowing affordability. According to the California Association of Realtors 4th Quarter Housing Affordability report, only 19% of households in Riverside County could afford to buy a median-priced home during the fourth quarter of 2023. This percentage rate reflects a median purchase price of $619,000, a minimum monthly payment of $4,140 including both taxes and insurance, and a minimum qualifying income of $165,600.

The hope for positive data regarding decelerating inflation followed by possible rate cuts by the Federal Reserve Board in 2024 have given many reason for optimism, though this is still uncertain. In addition, potential impact to sale prices from recent and ongoing changes to broker commission rules in the industry represent another unknown. As 2024 continues, analysts will be keeping an eye on issues of affordability, inventory, inflation and jobs reports, interest rates, and ongoing geopolitical uncertainties.



© 2023 KB Home. This map is for general orientation purposes and is not drawn to scale. KB Home does not represent or guarantee this map to be accurate and it is subject to change and modification at anytime without notice. KB Home does not control and makes no representations or guarantees regarding future development or uses adjacent to the community. The map does not constitute any representation or guarantee that the community or surrounding area will be built out, developed or operated as shown.

DESCRIPTION OF HOMES/STATUS OF CONSTRUCTION

These 77 lots are being developed by KB Home with a neighborhood of homes called Verano. As of the April 2, 2024 date of value, there were 45 completed-closed homes (closed builder sales); 8 completed-unclosed homes (including the 2 models); 16 homes under construction of which 8 were estimated to be ±90% completed, 4 were estimated to be ±75% completed, and 4 were estimated to be ±50% completed; and 8 vacant lots in near finished condition (including the parking lot for the models).

(Note: The 45 completed-closed homes are Lots 1 to 12, 30, 32 to 48, 60 to 71, 74, 76 & 77; the 8 completed-unclosed homes are Lots 29, 31, 50, 52, 53, 72, 73 & 75; the 8 homes at ±90% completion are Lots 13 to 16 & 25 to 28; the 4 homes at ±75% completion are Lots 21 to 24; the 4 homes at ±50% completion are Lots 17 to 20; and the 8 vacant lots are Lots 49, 51, & 54 to 59).

There are four floor plans, and per marketing information these plans are described as follows:

> **Plan 1508:** 1,508 s.f., one-story, with 3 bedrooms, 2 baths, great room-kitchen with small pantry, and laundry; plus 2-car garage and covered front porch; optional covered patio off of great room.
>
> **Plan 1586:** 1,586 s.f., one-story, with 3 bedrooms, 2 baths, great room-kitchen with large pantry, and laundry; plus 2-car garage and covered front porch; optional covered patio off of great room.
>
> **Plan 1860:** 1,860 s.f., one-story, with 3 bedrooms plus den or 4 bedrooms, 3 baths, great room-kitchen with small pantry, and laundry; plus 2-car garage and covered front porch; optional covered patio off of great room.
>
> **Plan 2238:** 2,238 s.f., one-story, with 4 bedrooms, 2 baths, great room-kitchen with large pantry, and laundry; 2-car garage and covered front/side porch; optional covered patio off of great room.

Per building permit data, the 53 completed homes have floor plan sizes of 1,508 s.f., 1,586 s.f., 1,860 s.f. and 2,238 s.f., with average sizes of 1,793 s.f. for the 45 completed-closed homes and 1,811 s.f. for the 8 completed-unclosed homes.

HOMEOWNERS ASSOCIATION

The Verano neighborhood has a homeowners association (HOA) with monthly dues projected to be $127 at build-out. These dues together with CFD funding cover maintenance of the streets, lighting, common area landscaping, and drainage including the water quality basins at the northwest, southwest and southeast corners of the neighborhood.

HIGHEST AND BEST USE

The term highest and best use is defined as the reasonably probable and legal use of vacant land or an improved property, which is physically possible, appropriately supported, financially feasible, and that results in the highest value. The four criteria the highest and best use must meet are legal permissibility, physical possibility, financial feasibility, and maximum productivity. Furthermore, the highest and best use of land or a site as though vacant is defined as among all reasonable, alternative uses, the use that yields the highest present land value, after payments are made for labor, capital, and coordination.

In terms of legal permissibility, single-family residential development is permitted by the zoning/General Plan designations, and by the recorded final tract map for the subject neighborhood. In terms of physical possibility, the lots within the subject neighborhood have been graded to fairly flat buildable pads, and with all needed infrastructure of streets, utilities and drainage completed for the home construction.

In terms of the financial feasibility, as previously discussed in the Residential Market Overview, the current residential market conditions still evidence good demand for new and resale homes in this general area, with indications of prices being stable or slightly increasing. The demand and pricing factors are also evident by the good home sales activity in the subject neighborhood, including the closed and pending builder sales.

In terms of the maximum productivity, this is represented by the homes that have been and are being built on the subject lots, with an appropriate array of home sizes, floor plans and pricing.

In summary, the highest and best use is concluded to be as improved for the completed homes, and as planned for the homes under construction and the remaining vacant lots.

VALUATION

METHOD OF ANALYSIS

The analysis of the completed-closed homes is of the aggregate value on a mass appraisal basis, and by means of the Sales Comparison Approach. Consideration is given to the builder sales of the subject homes; recent sales of other homes in the general area; and new-home pricing from other active projects. For the completed-unclosed homes, the analysis considers a discount due to the bulk ownership by the builder with the discount reflecting holding/sales costs, minor finishing costs and profit in order to sell off the homes.

For the homes under construction, a simplified Cost Approach is used in which the value is based on an estimate of construction costs expended plus the estimated value of the vacant lot. The analysis of the vacant lots as if in finished condition is based on the Sales Comparison Approach, considering recent sales of residential land or bulk lots in the general area, and then a deduction for the remaining land development costs and impact fees to get to finished lot condition, reflecting the value of the as is condition.

ANALYSIS OF COMPLETED-CLOSED HOMES

Builder Sales of Subject Homes: The builder sales of these 45 completed homes closed from May 31, 2023 through April 2, 2024 at net sale prices ranging from $514,724 to $705,050, or an average of $601,948 for the average home size of 1,793 s.f., or $335.72 per s.f. It is noted that the net sale price includes the base price plus options and lot premiums, less or net of incentives/mortgage rate buy downs. The options/premiums averaged $41,972 and the incentives averaged $4,668.

The sale dates, or when the sales were negotiated (not the closing dates), ranged from November 30, 2022 through February 23, 2024, with the closing dates previously noted from late May 2023 through early April 2024. Based on the sale dates, the average pricing over different periods of time are shown in the following table:

No. of Sales	Time Frame (Contract Dates)	Avg. Net Price	Avg Home Size (s.f.)	Price/s.f.	Avg. Opt./Prem.	Avg. Incentives
45	Nov'22-Feb'24	$601,948	1,793	$335.72	$41,972	($4,668)
13	Nov'22-Mar'23	$585,170	1,770	$330.60	$47,681	($5,972)
14	Apr-Jun'23	$613,880	1,845	$332.73	$46,196	($3,595)
9	Jul-Sep'23	$605,421	1,805	$335.41	$32,953	($3,383)
9	Nov'23-Feb'24	$604,151	1,735	$348.21	$36,175	($5,739)
45						

ANALYSIS OF COMPLETED-CLOSED HOMES, Continuing

Considering the differences in average home size, this data supports that the average net pricing has increased slightly from the sales that were negotiated earlier to the most recently negotiated sales. In addition, this data indicates that the average amount of options/premiums and incentives has varied slightly over this period of time. However, it is also noted that the 9 most recently negotiated sales have a higher percentage of homes with view premium than for all 45 completed-closed homes.

Thus, the indication at $604,151 supports a close lower limit as an average value for the 45 homes due to the smaller average size being partially offset by the factor of view premiums. Conversely, due to the smaller average size and higher percentage of view premiums, the indication at $348.21 per s.f. supports a firm upper limit indication of average value as follows:

1,793 s.f. @ $348.21/s.f. = $624,341

As of March 28, 2024 there were 18 pending builder sales that were negotiated from August 4, 2023 through March 15, 2024 and were scheduled to close from April 10 through July 24, 2024. The net sale prices indicate the higher range from $562,355 to $697,159 or an average of $617,650, for a slightly larger average home size of 1,816 s.f., or $340.12 per s.f. The average amount for options/premiums is slightly lower at $32,001 and the average amount for incentives is slightly higher at $8,186. Based on the sale dates, the average pricing over different periods of time are shown in the following table:

No. of Sales	Time Frame (Contract Dates)	Avg. Net Price	Avg Home Size (s.f.)	Price/s.f.	Avg. Opt./Prem.	Avg. Incentives
18	Aug'23-Mar'24	$617,650	1,816	$340.12	$32,001	($8,186)
6	Aug'-Nov'23	$614,421	1,899	$323.55	$30,745	($15,458)
12	Jan-Mar'24	$619,264	1,775	$348.88	$32,629	($4,550)
18						

When considering the differentials in the average home size, it is noted that the net pricing increased fairly significantly from the sales negotiated in the time frame of August to November 2023 to the more current time frame of January to March 2024, while the average amount of incentives decreased during this time. However, it is also noted that a high percentage of the 12 more recently negotiated sales have view premiums. Considering the slightly smaller average home size of 1,775 s.f. in contrast to 1,793 s.f. for the 45 completed-closed homes, but more than offset by the greater percentage of view premiums, the indication at $619,264 supports a firm upper limit indication of average value for the 45 homes.

ANALYSIS OF COMPLETED-CLOSED HOMES, Continuing

Resales of Homes from Nearby Neighborhoods: Next, recent resales of homes from nearby neighborhoods in Wildomar have been considered. This includes the adjacent Summerhill neighborhood to the north; the neighborhoods to the north of Summerhill and south of Bundy Canyon Rd.; and several other neighborhoods that are north of Bundy Canyon Rd. and east of the 15 Freeway. These sales are shown in order of sale date in the following table:

No.	Address	COE Date	Price	Home Size	Yr. Blt	BR/ BA	Stories/ Garages	Lot Size	Comments
1	34093 Walnut Creek Rd.	11/6/23	$516,000	1,646	1991	3/2	1 2	7,405	Typical/average; no HOA; minimal special assessments
2	33495 View Crest Dr.	1/26/24	$610,000	1,770	1990	4/2.5	2 2	13,068	Some upgrades but dated; large lot; no HOA; minimal special assessments
3	22249 Blondon Ct.	2/9/24	$566,900*	1,549	2002	4/2	2 2	9,583	Some updates; $18,100 concessions; no HOA; minimal special assessments
4	22463 Shore View Ct.	2/15/24	$589,200*	1,559	1990	3/2.5	2 2	9,583	Updated; RV parking; $800 concessions; no HOA; min. special assess.
5	33821 Brecken-ridge Trail	2/27/24	$581,300*	1,990	1990	4/3	2 2	7,405	Typical/average; $3,700 concessions; no HOA; minimal special assessments
6	34165 Pheasant Run Cir.	2/28/24	$635,000*	2,245	1995	4/3	2 3	7,841	Upgraded/dated; $15,000 concessions; no HOA; minimal special assessments
7	34320 Quail Creek Ln.	4/4/24	$525,000	1,557	2021	3/2	1 2	7,945	Short sale; no rear landsc; backs open space; $84 HOA; $4,553 special assessments
8	21984 Victorian Ln.	Escrow	±$718,000	2,246	1985	4/2.5	2 3	10,473	Opendoor sale; upgrades; pool; RV pkg; no HOA; minimal special assess.
9	22663 Juliet Way	Escrow	$690,000	1,557	2020	3/2	1 2	8,128	Upgraded; pool/spa/waterslide; view; $84 HOA; $4,553 special assessments
		Avg.	$603,489	1,791					

*Net of concessions

In comparison to the subject completed-closed homes, these sales are very similar at the average size of 1,791 s.f. in contrast to 1,793 s.f.; the age from 3 to 39 years, and mostly 22 to 39 years is far inferior to the subject homes as new to about 1 year old; the sales are slightly inferior with some 2-story floor plans, but several are superior with 3-car garages; the lot sizes are fairly similar to the average of the subject lots; the condition ranges from inferior to superior with pools; only one of these sales has a view which is inferior to the percentage of subject homes with views; and the effective tax rates including special assessments are lower for most of the sales.

Overall, it is concluded that these sales support a close but firm lower limit indication of average value for the subject completed-closed homes at $603,489.

ANALYSIS OF COMPLETED-CLOSED HOMES, Continuing

Other New-Home Pricing: Lastly, a survey was made of current pricing in other new-home neighborhoods in the general area, which is shown in the following table along with the base pricing of the subject homes:

Project	Min. Lot Size (s.f.)	CFD	Floor Plan (s.f.)	Stories	Garage	Base price
Subject	7,500	Yes	1,508	1	2	$572,990
			1,586	1	2	$579,990
			1,860	1	2	$603,990
			2,238	1	2	$630,990
Crimson Hills	5,000	Yes	1,551	1	2	$564,990
(KB Home)			1,751	1	2	$581,990
Lake Elsinore			2,035	1	2	$600,990
			2,206	1	2	$615,990
			2,528	2	2	$642,990
			2,882	2	2	$670,990
Hilltop at Nichols Ranch	4,500	Yes	2,020	2	2	$596,695
(Meritage Homes)			2,177	2	2	$629,295
Lake Elsinore			2,427	2	2	$633,495
Valiant at Heirloom Farms	Det.	Yes	1,731	2	2	$648,495
(Meritage Homes)	Condo		1,883	2	2	$669,295
Temecula			2,155	2	2	$709,295

Initially, it is noted that there is no other new-home competing product in Wildomar. The locations of the projects in Lake Elsinore are considered to be inferior to the subject, as well as lacking views, being on much smaller lots, and having all or some two-story floor plans. The Temecula location of the third project is far superior to the subject, and far more than offsetting to the small-lot/detached condo product type with all two-story floor plans. Overall, considering these factors, it is concluded that the pricing is generally supportive of the base pricing for the subject homes.

Conclusion: In summary, the indications of average value for the subject homes are a close lower limit indication at $604,151; a close but firm lower limit indication at $603,489; and firm upper limit indications at $619,264 and $624,341. The conclusion is an average value of $610,000 for the 45 completed-closed homes.

ANALYSIS OF COMPLETED-UNCLOSED HOMES

These 8 homes consist of the 6 production homes (5 with pending builder sales due to close in April 2024) and the 2 model homes. The average size is 1,811 s.f. which is only slightly larger than the average size of 1,793 s.f. for the completed-closed homes. Thus, the initial conclusion is the same as for the completed-closed homes, or an average of $610,000. Then, a discount of 20% is made due to being part of the bulk ownership by the builder and reflecting sell-off time, holding/sales costs, minor

finishing costs and profit. This results in the discounted average value rounded to $490,000 for these 8 homes.

ANALYSIS OF HOMES UNDER CONSTRUCTION

For the 8 homes that were estimated to be an average of ±90% completed, I have considered a cost amount of 90% of direct costs indicated to be a weighted average of $99.64 per s.f. for these 8 homes, or $89.68 per s.f. This is applied to the average home size of 1,754 s.f. for these 8 homes, or an amount of $157,299. This is added to the estimated value of $200,296 for the vacant lot (as discussed in the following Analysis of Vacant Lots, $240,000 per finished lot less $39,704 per lot allocation of remaining costs to get to finished lot condition), resulting in a total of $357,595, rounded to $360,000 as an average for these 8 homes.

For the 4 homes that were estimated to be an average of ±75% completed, a cost amount of 75% of direct costs indicated to be a weighted average of $100.81 per s.f. for these 4 homes, or $75.61 per s.f. is applied to the average home size of 1,730 s.f. for these 4 homes. This results in an amount of $130,805 which is added to the vacant lot value of $200,296 for the vacant lot, resulting in a total of $331,101, rounded to $330,000 as an average for these 4 homes.

For the 4 homes that were estimated to be an average of ±50% completed, a cost amount of 50% of direct costs indicated to be a weighted average of $94.71 per s.f. for these 4 homes, or $47.36 per s.f. is applied to the average home size of 1,886 s.f. for these 4 homes. This results in an amount of $89,321 which is added to the vacant lot value of $200,296 for the vacant lot, resulting in a total of $289,617, rounded to $290,000 as an average for these 4 homes.

ANALYSIS OF VACANT LOTS

The pertinent land sales data is shown in the following table, with discussion and analysis of the data thereafter.

ANALYSIS OF VACANT LOTS, Continuing

No.	Location/APN	Rec. Date	No. Lots Min Size	Price/Lot Price/Fin Lot	Remarks
1	SW/S Palomar St. at Starbuck Cr., Wildomar 380-160-017,018; 380-210-003 et al	6/9/23	117 7,200	$59,829 $265,000	Vacant, fairly flat land in unimproved condition; approved final map; project to be Avalino by D.R. Horton with 1,898-3,015 s.f. homes
2	NEC Goetz Rd. & Fieldstone Dr., Perris 330-150-031 (portion)	9/27/23	191 6,500	$61,756 $206,000	Green Valley PA 12; vacant, flat land in unimproved condition with approved final tract map
3	S'ly corner Domenigoni Pkwy. & future Briggs Rd., Menifee 340-58, 59, 60 & 61	1/19/24	182 6,000	$46,703 $240,000	Vacant, gently sloping land in unimproved condition; former recorded tract map being voided to reprocess new map
4	S/S Rouse Rd., W/O & E/O Sherman Rd., Menifee 333-020-011 & 020 (portions)	3/8/24	491 5,000-7,000	$45,825 $240,000	Legado; lots in blue-topped to semi-finished condition; mix of 5,000 s.f., 5,500 s.f., 6,000 s.f. & 7,000 s.f. min.
5	E/S Wildomar Trail, 580' N/O Clinton Keith Rd., Wildomar 362-250-001 & 026	Pending	77 Small-lot to ±6,000	n/a ±$210,000-$215,000	Wildomar Ridge; vacant land in unimproved condition with app'd tent. tract map; 66 small-lot/cluster lots and 11 lots at ±6,000 s.f. min.

Data No. 1 is located on the southwest side of Palomar St. at Starbuck Cr. in Wildomar, and adjacent to the north of Murrieta. This was the sale of vacant, fairly flat and unimproved land for 117 lots, 7,200 s.f. minimum size, and with an approved final tract map. The sale to D.R. Horton Los Angeles Holding Company, Inc. was reported to be negotiated in 2022 and closed in June 2023 at the price of $7,000,000 or $59,829 per lot, based on an estimate of $265,000 per finished lot. The project is referred to as Murrieta Creek Estates, and D.R. Horton is planning the neighborhood of homes to be called Avalino, with homes to range in size from 1,898 s.f. to 3,015 s.f.

In comparison to the subject, the date of sale/market conditions is slightly inferior; the location is considered to be slightly superior but this is offset by the lack of views; the 7,200 s.f. minimum lot size is similar; the unimproved physical condition at time of sale was inferior in terms of time and risk; and the planned homes are much larger and likely to be much higher-priced than the subject homes. Overall, upward adjustments for the inferior date of sale/market conditions and physical condition are more than offset by a downward adjustment for the superior planned product type, resulting in a firm upper limit indication of value for the subject lots at $265,000 per finished lot.

Data No. 2 is located at the northeast corner of Goetz Rd. and Fieldstone Dr. in Perris, and referred to as Planning Area 12 of the master-planned community of Green Valley. The community is only partially developed, with infrastructure of streets and utilities yet to be completed. This was the sale of vacant, fairly flat and unimproved land with an approved final tract map for 191 lots, 6,500 s.f. minimum size. The sale to Lennar Homes closed in September 2023 at the price of

$11,795,350 or $61,756 per lot, with finished lots estimated at $206,000 per lot. Lennar Homes planned two product types of homes, an average size of 2,146 s.f. with average pricing of $555,000 and an average size of 3,251 s.f. with average pricing of $622,000, reflecting a finished lot ratio of 35%.

In comparison to the subject, the date of sale/market conditions is slightly inferior; the location is slightly inferior; the slightly smaller minimum lot size is slightly inferior; the physical condition at time of sale was inferior due to the time and risk factors; but the lots are planned to be developed with much larger and higher-priced product types. Overall, upward adjustments for the inferior factors are partially offset by a downward adjustment for the superior planned product types, resulting in a firm lower limit indication of value for the subject at $206,000 per finished lot.

Data No. 3 is located at the southerly corner of Domenigoni Pkwy. and future Briggs Rd. in Menifee. This was the sale of vacant and gently sloping land in unimproved condition, with a prior recorded Tract Map that has been voided and re-entitling underway for 182 lots, 6,000 s.f. minimum size. The sale to Pulte Home Company, LLC was negotiated over a year prior to the closing in January 2024 at the price of $8,500,000 or $46,703 per lot, based on an estimate of $240,000 per finished lot. The planned size and pricing of homes was not available.

In comparison to the subject, the date of sale/market conditions is inferior; the location is considered to be fairly similar; the smaller minimum lot size is inferior; the unimproved physical condition at time of sale was inferior due to the time and risk factors; but the potential product type is likely larger and higher-priced than the subject homes. Overall, upward adjustments for the inferior date of sale/market conditions, minimum lot size and physical condition are mostly offset by a downward adjustment for the potential of a probable superior product type, resulting in a fairly close indication of value for the subject lots at $240,000 per finished lot.

Data No. 4 is located along the south side of Rouse Rd., extending west and east from Sherman Rd. in Menifee, nearby to the east of the 215 Freeway. This sale consists of the north part of the master-planned community called Legado. It comprises 491 lots, including 159 at 5,000 s.f. minimum, 174 at 5,500 s.f. minimum, 49 at 6,000 s.f. minimum and 109 at 7,000 s.f. minimum. The lots ranged from graded blue-topped condition to semi-finished condition.

The sale to Lennar Homes closed in March 2024 at the price of $22,500,000 or $45,825 per lot, with finished lot indications of $211,000 for the 5,000 s.f. lots, $219,000 for the 5,500 s.f. lots, $223,000 for the 6,000 s.f. lots and $257,000 for the 7,000 s.f. lots, or a blended indication of $225,244 per finished lot. Average home pricing was targeted to be $538,000 on the 5,000 s.f. lots, $572,000 on the 5,500 s.f. lots, $563,000 on the 6,000 s.f. lots and $685,000 on the 7,000 s.f. lots, reflecting finished lot ratios from 38-40%.

In comparison to the subject, the date of sale/market conditions is similar; the location is considered to be fairly similar; the large bulk size of 491 lots is inferior on a price per lot basis; the minimum lot sizes range from smaller to similar; the physical condition is slightly inferior; and the projected home pricing was lower than the subject for homes on the 5,500 s.f. and 6,000 s.f. lots but much higher on the 7,000 s.f. lots. Overall, considering the above factors, the indications at $219,000 and $223,000 support firm lower limits and the indication at $257,000 supports a firm upper limit as value indications for the subject lots.

Data No. 5 is located on the east side of Wildomar Trail, 580' north of Clinton Keith Rd. in Wildomar. This project is called Wildomar Ridge and consists of vacant and slightly sloping/undulating land in unimproved condition, with an approved tentative tract map for 77 lots of which 11 lots are ±6,000 s.f. minimum and 66 lots are small-lot/courtyard/cluster type lots. A pending sale of this site is being negotiated at a price based on the approximate range of $210,000 to $215,000 per finished lot.

In comparison to the subject, the date of sale/market conditions is similar; the location is considered to be slightly inferior due to the lack of view potential; the much smaller minimum lot size for most of the lots is far inferior; the unimproved physical condition of the land at time of sale is inferior; and the likely potential product type is smaller and lower-priced on average than the subject homes. Overall, upward adjustments for the various inferior factors results in a firm lower limit indication of value for the subject in the range of $210,000 to $215,000 per finished lot.

In summary, on a finished lot basis the analysis of the data supports firm lower limit indications of value from $206,000 to $223,000; a fairly close indication at $240,000; and firm upper limit indications at $257,000 and $265,000.

An alternative analysis is by the finished lot ratio, which is calculated by the finished lot price divided by the projected or proforma average home price. As previously indicated, several of the sales indicate finished lot ratios ranging from 35% to 40%. Due to the relatively lower-priced product on the subject lots, considering the higher end of the range, or 38-40%, and applied to an average home price of $610,000 (average value previously concluded for the completed-closed homes), the resulting indication is as follows:

$610,000 x .38-.40 = $231,800 to $244,000/finished lot

The conclusion for the subject lots is $240,000 per lot if in finished condition.

Then, a deduction is made for the remaining land development costs to get all lots to a fully finished condition. Per information provided by the builder, the remaining total costs are $952,893, including the categories of grading, consultants/soft costs, streets (Monte Vista Dr.), sewer/water/storm drain, parks/landscaping/common area,

ANALYSIS OF VACANT LOTS, Continuing

walls and dry utilities. It is noted that these costs exclude $983,268 of costs to Monte Vista Dr. that are to be funded by the CFD bond proceeds.

These total costs of $952,893 are allocated over the 24 lots that have homes under construction or are vacant, resulting in an allocation of $39,704 per lot over these 24 lots. Thus, relative to the 8 vacant lots, the deduction is $39,704 per lot from the estimated finished lot value of $240,000, resulting in an as is value of $200,296 per lot. This results in the following:

8 lots @ $200,296/lot =	$1,602,368
Rounded	$1,600,000

CONCLUSION OF VALUE

Based on the foregoing, the total value indication for the subject Verano neighborhood in its as is condition, is calculated as follows:

45 completed-closed homes @ $610,000 =	$27,450,000
8 completed-unclosed homes @ $490,000 =	$ 3,920,000
8 homes, ±90% completed @ $360,000 =	$ 2,880,000
4 homes, ±75% completed @ $330,000 =	$ 1,320,000
4 homes,±50% completed @ $290,000 =	$ 1,160,000
8 vacant lots =	$ 1,600,000
Value Indication, As Is Condition:	$38,330,000

Thus, as the result of this analysis, I have arrived at the following overall conclusion of market value for the as is condition of the subject Verano neighborhood, subject to the Assumptions and Limiting Conditions, and as of April 2, 2024:

$38,330,000

(THIRTY-EIGHT MILLION THREE HUNDRED THIRTY THOUSAND DOLLARS)

ADDENDA

QUALIFICATIONS
OF
STEPHEN G. WHITE, MAI

PROFESSIONAL EXPERIENCE

Real Estate Appraiser since 1976.

1983 through current date: Self-employed; office located at 1801 Lexington Dr., Fullerton, CA 92835 (Phone: 714-738-1595)

1976-1982: Employed by Cedric A. White, Jr., MAI, independent appraiser located in Anaheim.

Real estate appraisals have been completed on most types of properties for purposes of fair market value, leased fee value, leasehold value, easement value, partial acquisitions and severance damages.

PROFESSIONAL ORGANIZATIONS

Designated Member, Appraisal Institute; MAI designation obtained 1985

Affiliate Member, Pacific West Association of Realtors

LICENSES

Licensed by the State of California as a Certified General Real Estate Appraiser; BREA ID No. AG013311; valid through September 22, 2024.

EDUCATION

B.A. Economics & Business, Westmont College, Santa Barbara (1976)

Appraisal Institute Courses:
- Basic Appraisal Principles, Methods and Techniques
- Capitalization Theory and Techniques
- Urban Properties
- Litigation Valuation
- Standards of Professional Appraisal Practice

Numerous seminars and continuing education on various appraisal subjects, including valuation of easements and leased fee interests, litigation, the money market and its impact on real estate, and standards of professional appraisal practice.

COURT/TESTIMONY EXPERIENCE

Qualified as an expert witness in the Superior Courts of Orange, Los Angeles, Riverside and San Bernardino Counties; also for the Assessment Appeals Board of Orange and Los Angeles Counties.

TYPES OF PROPERTY APPRAISED

Residential: vacant lots, acreage and subdivisions; single family residences, condominiums, townhomes and apartment complexes.

Commercial: vacant lots/acreage; office buildings, retail/shopping centers, restaurants, hotels/motels.

Industrial: vacant lots and acreage; warehouses, manufacturing buildings, R&D buildings, industrial parks, mini-warehouses.

Special Purpose: mobilehome parks, churches, automobile agencies, medical buildings, convalescent hospitals, easements, leased fee and leasehold interests.

CLIENT LIST

Corporations:

Aera Energy
British Pacific Properties
BSI Consultants
Crown Central Petroleum
Firestone Building Materials
Foodmaker Realty Corp.
Greyhound Lines
Holiday Rambler Corp.
International Baking Co.
Johnson Controls
Kampgrounds of America
Knowlwood Restaurants
Kroger Company
La Habra Products, Inc.
MCP Foods
Orangeland RV Park
Pacific Scientific
Penhall International
Pic 'N Save Stores
Sargent-Fletcher Co.
Shell-Western E&P
Southern Distributors Corp.
Southern California Edison
The Home Depot
Tooley and Company
Wastewater Disposal Co.

Developers:

Brighton Homes
BRIDGE Housing
Brookfield
Citation Builders
Davison-Ferguson Investment Devel.
D.T. Smith Homes
Irvine Company
Kathryn Thompson Developers
Mission Viejo Co.
Premier Homes
Presley Homes
Rockefeller & Associates
Taylor Woodrow Homes
Unocal Land & Development

Law Firms:

Atkinson, Andelson, Loya, Ruud & Romo
Baldikoski, Klotz & Dragonette
Best, Best & Krieger LLP
Bowie, Arneson, Wiles & Giannone
Bye, Hatcher & Piggott
Callahan, McCune & Willis
Cooksey, Coleman & Howard
Dawson & Dawson
Hamilton & Samuels
Horgan, Rosen, Beckham & Coren
Kirkland & Ellis
Latham & Watkins LLP
McKee, Charles C.
Mosich, Nicholas J.
Long, David M.
Nossaman, Guthner, Knox & Elliott, LLP
Oliver, Barr & Vose
Ollestad, Freedman & Taylor
Palmieri, Tyler, Wiener, Wilhelm & Waldron LLP
Paul, Hastings, Jonofsky & Walker LLP
Piggott, George B.
Pothier, Rose
Rosenthal & Zimmerman
Ross Wersching & Wolcott LLP
Rutan & Tucker, LLP
Sikora & Price, Inc.
Smith & Politiski
Williams, Gerold G.
Woodruff, Spradlin & Smart, P.C.
Yates, Sealy M.

Financial Institutions:

Ahmanson Trust Company
Barclays Bank
Chino Valley Bank
Continental Bank
First Interstate Mortgage
First Niagara Bank
First Wisconsin Bank
NorthMarq
Pacific Western Bank
San Clemente Savings & Loan
Security Pacific Bank
Sunwest Bank
United Calif. Savings Bank
Washington Square Capital

QUALIFICATIONS, Page 3

Cities:

Anaheim	Laguna Beach	San Diego
Baldwin Park	Lake Elsinore	San Marino
Buena Park	Long Beach	Santa Ana
City of Industry	Mission Viejo	Santa Fe Springs
Cypress	Orange	Santee
Dana Point	Palm Desert	Seal Beach
Duarte	Placentia	Stanton
Fontana	Rialto	Temecula
Fullerton	Riverside	Tustin
La Habra	San Clemente	Yorba Linda

Counties:

County of Orange	County of Riverside

Other Governmental:

Agua Mansa Industrial Growth Association	Lee Lake Water District
Eastern Municipal Water District	Metropolitan Water District
El Toro Water District	Orange County Water District
Federal Deposit Insurance Corporation (FDIC)	Trabuco Canyon Water District
Kern County Employees Retirement Association	U.S. Postal Service

School Districts:

Alvord Unified	Irvine Unified	Riverside Unified
Anaheim Union High	Jurupa Unified	Romoland
Anaheim Elementary	Lake Elsinore Unified	Saddleback Valley Unified
Banning Unified	Menifee Union	San Jacinto Unified
Beaumont Unified	Moreno Valley Unified	San Marcos Unified
Capistrano Unified	Murrieta Valley Unified	Santa Ana Unified
Castaic Union	Newhall	Saugus Union
Cypress	Newport-Mesa Unified	Sulphur Springs Union
Etiwanda	Orange Unified	Westside Union
Fullerton	Palm Springs Unified	William S. Hart Union High
Fullerton Jt. Union High	Placentia-Yorba Linda Unif.	Victor Elementary
Garden Grove Unified	Poway Unified	
Hemet Unified	Rialto Unified	

Churches/Church Organizations:

Calvary Church, Santa Ana	Lutheran Church, Missouri Synod
Central Baptist Church, Pomona	Presbytery of Los Rancho
Christian & Missionary Alliance Church, Santa Ana	St. Mark's Lutheran Church, Hac. Hts.
Christian Church Foundation	United Methodist Church
Congregational Church, Fullerton	Vineyard Christian Fellowship
First Church of the Nazarene	Yorba Linda United Methodist Church

Other:

Beverly Hospital	Fullerton College
Biola University	So. Org. Cnty. Comm. College Dist.
Cedars-Sinai Medical Center	The Claremont College Services

Community Facilities District 2022-3 (Verano)

Special Tax Bonds Series 2024

Background

- CFD 2022-3 (Verano) formed December 14, 2022
  - Incur Bonded Indebtedness NTE $7,000,000
  - Bonds to be Issued to Finance City Facilities, LEUSD Facility Costs, EVMWD Facility Costs and to Pay the Costs to Issue the Bonds
  - ~$171,000 in Bond Proceeds – City Fee Premium to be Used For Any City Capital Project
- Levied Special Taxes Starting FY 2024
- Request for Bond Sale from Developer KB Home
- 77 Parcels – Almost All Developed and Conveyed to Individual Owners

Proposed Transaction

- Special Tax Bonds Secured by Special Tax Revenue Levied on CFD 2022-3 (Verano)
- Principal Not to Exceed $6,000,000
- 30 Year Maturity
- Special Reserve Funded with Special Tax Revenue to Minimize Default Risk
- Appraised Value of Property - $38,330,000 as of April 2, 2024

Good Faith Estimates

- True Interest Cost of Bonds – 5.26%
- Total Finance Charge - $219,800
- Amount of Bond Proceeds - $4,668,000
- Total Payment Amount to Final Maturity - $11,633,000

These are not obligations of the City of Wildomar. They are secured by the Special Tax Levied on CFD 2022-3. There is No Fiscal Impact to the City of Wildomar

Questions / Discussion

SUBJECT: Amendment of City Personnel Rules and Adopting an Updated Pay Plan

SUBMITTED BY: Emily Wolf, Human Resources and Risk Manager

PREPARED BY: Emily Wolf, Human Resources and Risk Manager

ACTION:
Adopt the following Resolutions entitled:

RESOLUTION NO. 2024 - ____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, APPROVING THE REVISION OF THE CITY'S PERSONNEL RULES AND REGULATIONS

RESOLUTION NN. 2024 - ____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ADOPTING THE NEW PAY PLAN EFFECTIVE JULY 1, 2024

SUMMARY:

City staff recommends updating the City's Personnel Rules and Regulations to include legislative updates, adjust the consumer price index (CPI) review month from May to March, add standby and callback pay, address holiday pay, combine vacation and sick leave to provide comprehensive annual leave for full-time employees, provide Supervisory Leave for exempt staff not already receiving Management Leave, outline safety shoe reimbursement rules for specific job classifications, and make other administrative adjustments. In addition, staff recommends approving the pay plan effective July 1, 2024, which includes a COLA adjustment of 3% based on the Personnel Rules and March CPI.

BACKGROUND:

The Personnel Rules and Regulations (Rules) govern the employment relationship between the City of Wildomar and its employees. These Rules establish guidelines for recruitment, selection, compensation, benefits, performance management, and other aspects of personnel administration. As such, changes in employment law, industry standards, and best practices need to be reflected in the Personnel Rules in order enhance clarity, fairness, and efficiency while ensuring compliance with relevant legislation.

DISCUSSION:

Personnel Rules and Regulations Update

The Rules have been amended to ensure legal compliance with updated employment legislation, provide fairness in compensation, and provide flexible benefits to staff. Significant amendments are outlined below.

Legislative Updates

Effective January 1, 2024, the City is required to provide 40 hours or five days, whichever is more, of sick leave to all employees, with caveats described in the labor code as to when the leave can be accrued and when it can be used. In addition, the labor code describes the amount of leave the may be carried over from year to year, as well as the maximum amount that may be accrued. This is a change from the prior years, which required only 24 hours or 3 days of sick leave.

Effective January 1, 2024, the City is required to provide up to five days of paid or unpaid reproductive loss leave to eligible employees. As part of the law, employees may use any available leave to cover their reproductive loss leave.

Cost of Living Adjustment Review Month

The current Rules provide that, based on the Consumer Price Index (CPI) for the month of May each year, or 3%, whichever is less, the City Council will consider a cost-of-living adjustment at a regular council meeting during the month of July. The budget will have already been approved at this time. In order to ensure any cost-of-living adjustment can be appropriately budgeted, staff recommends a COLA based on CPI year-over-year changes for the month of March. CPI reporting is available approximately two weeks after the end of the month, on a quarterly basis. Using the March CPI rate instead of the May CPI rate allows sufficient time for approval and incorporation into the City's budget. There is no change to the amount of the COLA or its capped rate.

Standby and Callback Pay

As the City transitions from contract staff to City staff, standby and callback work will be required for crews working in the maintenance fields. In order to ensure staff are available and appropriately compensated, staff recommend the addition of standby and callback pay. Standby pay is provided to non-exempt staff who are required to be available and ready to respond to time-sensitive incidents after normal working hours and on the weekends. Standby pay would be compensated at a rate of $35 per day which is calculated based on an average

of standby pay for our neighbor. Callback pay would be provided to non-exempt staff who are being requested to return to work after their regular shift has been completed and the employee has left the premises. Callback pay does not apply to work that is pre-arranged or scheduled outside of an employee's normal working hours. Callback pay is compensated at a rate of one-and-one-half the employee's base rate, with a minimum of two (2) hours paid. Both standby and callback pay are standard compensation tools in the public sector, with one or both being used by all eight of our local comparative cities.

Holiday Pay

The current Rules provide for pay on specified holidays, however, there is no specific language regarding employees scheduled to work on a holiday. In the past, employees working on holidays had the option to bank that holiday and take the hours at another time. That practice was difficult to track and resulted in a liability carried forward. Staff recommends the elimination of banked holidays, instead allowing employees scheduled to work on a Holiday to receive Holiday pay. The amended Rules provide that employees scheduled to work on a holiday will still receive either 8 hours or 10 hours of holiday pay based on their schedule, as well as straight pay for the hours they actually work.

Comprehensive Annual Leave

The current Rules provide separate paid leave rules for sick and vacation time. The proposed Comprehensive Annual Leave (CAL Time) aims to simplify the leave management process, provide employees with greater flexibility and autonomy, and align our practices with modern workforce trends. Adopting a CAL Time rule will streamline leave management processes and reduce administrative overhead. Employees will have greater control over their time off, allowing them to better balance their work and personal lives, contributing to improved morale, job satisfaction, and overall employee well-being. By eliminating the distinction between vacation and sick leave, employees may be less inclined to use sick days when they are not genuinely ill. This can help reduce absenteeism and minimize disruptions to workflow. Offering CAL Time is in line with modern workforce trends and enhances our City's attractiveness to prospective employees, particularly those who value flexibility and work-life balance. Accrual rates and eligibility criteria for CAL Time will remain consistent with existing policies to ensure fairness and equity across the workforce. CAL time will be capped at 480 hours, at which point no additional CAL time will be accumulated, unless the staff member brings their banked hours below the cap.

Flex Leave

Current staff classified as exempt in the Management and Executive groups receive

Management Leave in recognition of after-hours meetings and additional time spent outside of normal working hours. There are six classifications on the City's Classification Schedule that are designated as exempt in the General group, with only three of the classifications currently filled. While these classifications are not entitled to overtime, they frequently participate in after-hours meetings or work as part of their duties. It is recommended by staff to retitle Management Leave to Flex Leave, as well as grant twenty (20) hours of Flex Leave to exempt staff in the General group to compensate for the extra time required. If approved, there are four incumbents that would receive twenty hours of Flex Leave as a result of this update.

Safety Shoe Reimbursement

Staff recommends establishing a Safety Shoe Reimbursement rule that provides reimbursement to designated employees for the purchase of safety footwear meeting industry standards and requirements, as outlined by Cal/OSHA. Under this program, eligible employees will be reimbursed up to $250 per fiscal year for the cost of approved safety shoes. Safety shoe allowances or reimbursements are used in all eight local comparative cities, with an average amount of $256.25 per fiscal year.

Cost of Living Adjustment

The Rules currently calculate COLA based on the May CPI. As of June 4, 2024, the Consumer Price Index for Riverside-San Bernardino-Ontario, CA, Consumer Price Index – U 12-month percent changes on all items for the month of May is not expected to be published until mid-June. The Consumer Price Index for Riverside-San Bernardino-Ontario, CA, Consumer Price Index – U 12-month percent changes on all items for the month of March is 4.3%. In accordance with recommended changes to the City's Personnel Rules and Regulations, staff recommend providing a 3% cost-of-living adjustment to all staff, with an effective date of July 1, 2024.

FISCAL IMPACT:

Providing additional sick leave to part-time staff will have a financial impact of approximately $230 per position, per year, with an aggregated total of approximately $1,000 per year. This will be included in the salary and benefits budget for each part-time position. The City does not currently have any part-time staff.

The addition of standby pay is estimated to have an overall financial impact of $12,775 per year based on the number of eligible staff and projected workloads. Standby pay will be budgeted for each eligible position.

The addition of callback pay will have a financial impact; however, it is unclear at this time the amount of callback pay that will be used as there is no prior data for this item. This will be budgeted similar to Overtime. This amount will be included in each departments' budget under account XXXX-51010

Combining sick time and vacation time into comprehensive annual leave (CAL Time) no longer differentiates the two and therefore allows for cashout of both sick and vacation time. The City allows for cashouts of 40 hours twice during the year and there would be no change to the amount of hours employees could cash out. There would just be more employees eligible to make the cash out. Sufficient funds are budgeted for this cash out. The budget includes the projection of each employee cashing out 80 hours a year. There would be some staff that as a result of the CAL time conversion were close to the 480 cap. Staff recommends allowing these employees a special one-time cashout to bring them below 300 hours, allowing for a full year of accrual. The cost of this cash out would be approximately $39,000 and will be included in each affected departments' budgets.

Safety shoe reimbursement has a potential fiscal impact of approximately $5,000 annually. This will be included in the department budgets for applicable divisions under account XXXX-54010.

Flex Leave will have a financial impact of approximately $3,800 per year. This amount will be included in each departments' budget under account 51002.

Adopting the new pay plan to include the 3% COLA adjustment will have an overall fiscal impact of $199,430 on the schedule of authorized positions. This amount has been included in the annual operating budget.

ATTACHMENTS:

Attachment A. - Resolution - Revising Personnel Rules
Exhibit A. - Wildomar Personnel Rules - JUN 2024
Attachment B. - Resolution - Approving Updated Pay Plan
Exhibit A. - Pay Plan Effective 7-01-2024
Presentation

RESOLUTION NO. 2024 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, REVISING THE CITY OF WILDOMAR PERSONNEL RULES AND REGULATIONS

WHEREAS, on June 18, 2014, the City of Wildomar ("City") City Council adopted Ordinance No. 96 entitled "AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, AMENDING CHAPTER 2.36 (PERSONNEL SYSTEM) OF THE WILDOMAR MUNICIPAL CODE; and

WHEREAS, Ordinance No. 96 among other things, states that the City Council shall have the authority to adopt, amend, or repeal the Personnel Rules ("Rules") as determined necessary from time to time; and

WHEREAS, the most recent update to the Rules was approved on October 11, 2023; and

WHEREAS, legislative updates, an adjustment to the consumer price index (CPI) review month, addition of standby and callback pay, addition of holiday pay, creation of comprehensive annual leave based on a combination of vacation and sick leave for full-time employees, renaming Management Leave to Flex Leave and providing 20 hours of Flex Leave for exempt staff not previously receiving Management Leave, documentation of safety shoe reimbursement rules for specific job classifications, and various administrative adjustments are necessary in order to enhance clarity, fairness, and efficiency while ensuring compliance with relevant regulations.

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

SECTION I. Upon adoption of this Resolution, City Council adopts the "City of Wildomar Personnel Rules and Regulations, Updated June 12, 2024" as attached to this Resolution as Exhibit A.

PASSED, APPROVED, AND ADOPTED this 12th day of June, 2024.

_____
Bridgette Moore
Mayor

APPROVED AS TO FORM:

_____
Thomas D. Jex
City Attorney

ATTEST:

_____
Janet Morales, CMC
City Clerk

City of Wildomar

Personnel Rules and Regulations
Updated

June 12, 2024

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CITY OF WILDOMAR PERSONNEL RULES AND REGULATIONS

RULE I. GENERAL PROVISIONS

A. Purpose. These personnel rules ("Rules") are intended to establish and maintain an efficient and uniform personnel program for the City of Wildomar ("City"). This updated version of the Rules repeals and replaces all prior versions of the Rules. Upon adoption, these Rules shall supersede any and all personnel management policies, rules, regulations and procedures previously adopted, except those which were adopted by order of a department head for that department, and which are not in conflict with the Rules specified herein.

B. Nature of Employment. All employees of the City are at-will employees. Their employment can be terminated by the City or the employee at any time, with or without cause, with or without notice, and with or without the right of appeal. Nothing in these Rules, in a contract for employment, or any other policy adopted by the City, should be interpreted in a manner that would cause the employee's employment to be other than at-will.

C. Applicability. Unless otherwise specifically stated either in these Rules or in a contract for employment or resolution or ordinance of the City Council, the provisions of these Rules apply to all City employees. In the event of conflict between the provisions of these Rules and a stand-alone personnel policy, the provisions of these Rules will control. In the event of a conflict between these Rules and a written contract for employment, the terms of the written contract for employment will control.

D. Not an Employment Contract. None of these Rules shall be deemed to create a vested contractual right for any employee.

E. Amendment of Personnel Rules. The City Council shall have authority to adopt, amend, or repeal these Rules by resolution. The Personnel Officer shall have authority to prepare and recommend revisions to the Rules.

F. Adoption of Administrative Policies. The Personnel Officer is hereby authorized to adopt administrative policies, so long as said administrative policies are not in direct conflict with these Rules.

G. Delegation of Authority. Except as otherwise provided, any duties, responsibilities, powers, and authority granted by these Rules or the personnel ordinance to the City Manager, appointing authority, Personnel Officer, Department Head, or any other person may be delegated, in writing, to any other employee at the discretion of the delegating individual.

H. Changes to the Law. When any local ordinance, state or federal law, or regulation, that is incorporated in the Rules or upon which the Rules rely is amended, the Rules shall be deemed amended in conformance with those amendments.

I. Severability. If any section, subsection, sentence, clause, or phrase of the Rules is found to be illegal by a court of competent jurisdiction, such findings shall not affect the validity of the remaining portions of the Rules.

RULE II. DEFINITIONS

A. General Definitions. All words and terms used in these Rules and in any resolution or ordinance dealing with personnel policies, systems, or procedures shall be defined as they are normally and generally defined in the field of personnel administration.

B. Specific Definitions.

1. "Acting appointment" means a temporary appointment of an employee who possesses at least the minimum qualifications established for a particular class and who is appointed to a position in that class in the absence of available eligible incumbents, or on an interim basis pending later appointment of an eligible person.

2. "Advancement" means a salary increase within the limits of a pay range established for a class.

3. "Allocation" means the assignment of a single position to its proper class in accordance with the duties performed, and the authority and responsibilities exercised.

4. "Appointing authority" means the City Manager or their designee.

5. "At-will employee" means an employee whose employment can be terminated by the City or the employee, at any time, with or without cause and with or without notice.

6. “Base Pay” means the employee’s rate of pay based on the established and approved pay plan.

7. "Class" or “Classification” means all positions sufficiently similar in duties, authority, and responsibility, to permit grouping under a common title in the application with equity of common standards of selection, transfer, demotion and salary.

8. "Compensation" means the salary, wage, allowance, and all other forms of valuable consideration earned by or paid to any employee by reason of

service in any position but does not include expenses authorized and incurred incidental to employment.

9. "Continuous service" means service in the employ of the City without a break or interruption. Unless otherwise required by law, a severance of the employee from his or her employment initiated by either the City or the employee for periods of more than 30 days constitutes a break in continuous service.

10. "Council" or “City Council” means the City Council of the City of Wildomar.

11. "Day" or "days" means calendar day(s), unless otherwise stated.

12. "Demotion" means the movement of an employee from one class to another class having a lower maximum base rate of pay.

13. “Department Head” means the administrative head of every department in the City.

14. “Disciplinary action" means the discharge, demotion, reduction in pay, suspension, or reprimand of an employee for punitive reasons.

15. "Eligibility list" means the list which contains the names of successful applicants according to relative performance on the total weighted examinations.

16. “Executive Classification” means employees who are in the “executive” group according to the City’s Position Classification Schedule adopted by the Council Resolution No. 2022-60 on November 9, 2022, and as may be later amended by Council.

17. “Exempt Employee” means an employee who holds a position that, based on both the job requirements and the salary earned, does not entitle the employee to receive compensation at an overtime rate under applicable state or federal wage and hour laws.

18. "Full-time employees" means employees whose positions require the employee works at least 40 hours in a workweek. All positions shall be full-time unless otherwise designated, or unless the compensation is fixed upon the basis of part-time work.

19. "Layoff' means the separation of employees from the active work force due to lack of work or funds, or to the abolition of positions by the City Council for the above reasons or due to organization changes.

20. “Management Classification” means employees who are in the “management” group according to the City’s Position Classification Schedule adopted by the

Council Resolution No. 2022-60 on November 9, 2022, and as may be later amended by Council

21. “Non-exempt employee” means an employee who holds a position that, based on either the job requirements or the compensation earned, may entitle the employee to receive compensation at an overtime rate under applicable state or federal wage and hour laws.

22. "Personnel Officer" means the City Manager or their designee.

23. "Part-time employees" means employees whose positions work less than 1,000 hours per year, are paid on an hourly basis and only receive fringe benefits as provided by these Rules and as otherwise required by law.

24. "Position" means a group of duties and responsibilities in the service of the City requiring the full-time or part-time employment of one person.

25. "Promotion" means the movement of an employee from one class to another class having a higher maximum base rate of pay.

26. "Provisional appointment" means a temporary appointment, less than 960 hours in a fiscal year, of a non-employee who possesses the minimum qualifications established for a particular class and who has been appointed to a position in that class in the absence of available eligible employees.

27. "Reinstatement" means the restoration without examination of a former employee to a classification in which the employee formerly served.

28. "Suspension" means the temporary separation from service of an employee without pay for disciplinary purposes.

29. "Temporary employee" means an employee who is appointed to a position for a limited period of time and is only entitled to benefits as provided by resolution of the City Council and as required by law.

30. "Transfer" means the movement of an employee from one position to another position in the same class or to another class with the same maximum base rate of pay.

31. “Y-Rate” means a salary paid above the maximum salary of a range. A Y-rate may be used when an incumbent employee is reassigned or reclassified to a lower class or salary range but retains the higher salary rate of the former class. This Y-rate salary may be retained until the newly assigned class has a maximum rate equal to or higher than the Y-rate.

RULE III. NONDISCRIMINATION

A. Equal Employment Opportunity. The City is committed to a policy of equal employment opportunity for applicants and employees. It does not discriminate against qualified applicants or employees with respect to terms or conditions of employment based on race, color, ancestry, sex, gender, sexual orientation, gender identity, gender expression, age (over 40), religion, ethnicity, national origin, creed, physical or mental disability, medical condition, genetic information, marital status, pregnancy, reproductive health decision-making, childbirth or related medical conditions, breastfeeding, military or veteran's status, or any other characteristic protected by state or federal law or local ordinance.

Any technique or procedure used in recruitment and selection of employees will be designed to measure only the job-related qualifications of applicants. No recruitment or selection technique will be used which, in the opinion of the City Manager or designee, is not justifiably linked to successful job performance.

Employees who believe they have experienced any form of employment discrimination are encouraged to report this immediately, using the complaint procedure provided in the City's Harassment, Discrimination, and Retaliation Prevention Policy..

B. Policy Against Harassment, Discrimination and Retaliation. City policy prohibits unlawful harassment and discrimination based on an employee's race, color, ancestry, sex, gender, sexual orientation, gender identity, gender expression, age (over 40), religion, ethnicity, national origin, creed, physical or mental disability, medical condition, genetic information, marital status, pregnancy, reproductive health decision-making, childbirth or related medical conditions, breastfeeding, military or veteran's status, or any other characteristic protected by state or federal law or local ordinance. In addition, City policy prohibits retaliation because of the employee's opposition to a practice the employee reasonably believes to constitute employment discrimination or harassment or because of the employee's participation in an employment discrimination or harassment investigation, proceeding or hearing. The City's full Harassment, Discrimination, and Retaliation Policy is set forth in a council adopted policy.

C. Disabled Applicants and Employees. The City has a commitment to ensure equal opportunities for disabled applicants and City employees. Every reasonable effort will be made to provide an accessible work environment for such employees and applicants. Employment practices (e.g., hiring, training, testing, transfer, promotion, compensation, benefits, and discharge) will not discriminate unlawfully against disabled applicants or employees. The City provides employment-related reasonable accommodations to qualified individuals with disabilities within the meaning of the California Fair Employment and Housing Act ("FEHA") and the Americans with Disabilities Act ("ADA").

1. Request for Accommodation. An applicant or employee who desires a reasonable accommodation in order to perform essential job functions should make such a request in writing to the Human Resources Department. The request must identify: a) the job-related functions at issue; and b) the desired accommodation(s). Reasonable accommodation may include, but is not limited to, job restructuring, reassignment to a vacant position for which the employee is qualified and making facilities accessible.

2. Reasonable Documentation of Disability. Following receipt of the request, the Human Resources Department may require additional information, such as reasonable documentation of the existence of a disability or additional explanation as to the effect of the disability on the employee's ability to perform the employee's essential functions but will not require disclosure of diagnosis or genetic history.

3. Interactive Process. The City will engage in the interactive process, as defined by the FEHA and ADA, to determine whether an applicant or employee is able to perform the essential functions of their position. During this process, the City will examine potential reasonable accommodations that will make it possible for the employee or applicant to so perform. Such interactive process will include a meeting with the employee or applicant, the City, and, if necessary, the employee or applicant's health care provider.

4. Case-by-Case Determination. The City determines, in its sole discretion, whether reasonable accommodations(s) can be made, and the type of reasonable accommodations(s) to provide. The City will not provide an accommodation that would pose an undue hardship upon the City or that is not required by law. The City will inform the employee or applicant of any decisions made under this section in writing.

5. Light or Modified Duty. During the interactive process, the City may approve, at its sole discretion and subject to availability, the employee to perform light or modified duty for a limited period of time.

6. Fitness for Duty Leave. While the City is engaged in the interactive process with an employee, the City may require that the employee be placed on a fitness for duty leave in accordance with Rule XII.M.

D. Religious Accommodation. The City will make reasonable accommodations to the known religious creed of an applicant during the hiring process and of an employee in the course of employment, unless doing so would impose an undue hardship on the City.

E. Lactation Accommodation. The City provides lactation accommodation to employees as required by law. For additional details, employees should refer to the City's stand-alone Lactation Accommodation Administrative Policy.

RULE IV. CLASSIFICATION

A. Preparation of Plan. The Personnel Officer shall ascertain and record the duties, responsibilities, minimum standards, and minimum qualifications of all positions in the City and shall recommend a classification/compensation plan for all positions. The classification/compensation plan need not be contained in only one document but may be comprised of various documents. The classification/compensation plan shall consist of classes of positions defined by class specifications, including the title. The classification/compensation plan shall be so developed and maintained that all positions substantially similar with respect to duties, responsibilities, authority, and character of work are included within the same class, and that the same schedules of compensation may be made to apply with equity under similar working conditions to all positions in the same class. The classification/compensation plan will contain the general salary schedule and a general benefits schedule.

B. Adoption, Amendment and Revision of Plan. The classification/compensation plan shall be adopted by and may be amended from time to time by resolution of the City Council. At the time of consideration by the City Council, any interested party may appear and be heard. Revisions to the classification/compensation plan may consist of the addition, abolishment, consolidation, division, or amendment of existing classes.

C. Allocation of Positions. Following the adoption of the classification/compensation plan, the Personnel Officer shall allocate every position in the employ of the City to one of the classes established by the plan.

D. New Positions. A new position shall not be created and filled until the classification/compensation plan has been amended to provide for such position.

E. Job Descriptions. The Administrative Services Director, in consultation with Department Heads, will prepare written specifications for each classification of positions to the City Manager for review. Subject to City Council approval of the initial job description, the specifications, when approved by the City Manager, will constitute the official classification specifications, and will indicate the date of approval or last revision. Revisions to job descriptions do not require approval by the City Council. Each specification will include the classification title, a brief description of the scope, nature, and responsibility of the class, a description of the tasks or duties ordinarily performed in the positions allocated to the classification; a statement of the minimum qualifications considered necessary for proficient performance of the work, including education, experience, training, knowledge, skills, physical characteristics, and any additional factors considered pertinent. Specifications are not restrictive. The specifications shall not be construed as an all-inclusive list of tasks performed; or be interpreted as restricting the assignment of related tasks not specifically listed therein; or as limiting the authority of supervisory personnel to assign, direct and control the work of subordinate employees. A Department Head

may temporarily assign other related duties and responsibilities or otherwise direct the work of employees.

F. Reclassification. Positions, the assigned duties of which have been materially changed by the City so as to necessitate reclassification, whether new or already created, shall be allocated by the Personnel Officer to a more appropriate class. Reclassifications shall not be used for the purpose of avoiding restrictions concerning demotions and promotions, or to effect a change in salary in the absence of a significant change in assigned duties and responsibilities.

RULE V. COMPENSATION

A. Salary on Appointment.

1. New Employees. New employees shall be paid at the first step of the salary range for the position to which the employee is appointed except as approved by the City Manager or their designee.

2. Advanced Step Hiring. The City Manager may appoint a new employee to an advanced step of the pay range if it is determined that qualified applicants cannot be successfully recruited at the first step of the salary range.

3. Reemployment/Reinstatement. A person who previously held a position with the City and resigned in good standing may, at the discretion of the City Manager, when re-employed in the same or a comparable position held at separation, be appointed at the same salary rate which was paid at the effective date of the person's termination or the nearest lower applicable step for the range to which the person is appointed.

B. Salary Anniversary Dates. Employees shall have a salary anniversary date on the date of their most recent appointment, promotion, demotion, reinstatement or reemployment. The salary anniversary date may be modified by the action of the appointing authority under Rule X.H.

C. Increases Within Salary Range. Employees will normally become eligible for a merit adjustment in pay after 12 months of service in their current position. Increases shall not be automatic, and are based on merit. The adjustment shall be made only if recommended by the applicable Department Head, and, if approved, by the City Manager. The subsequent adjustments are based on performance evaluation, to encourage an employee to perform at the employee's highest level, and to recognize increased skill on the job. Employees are normally eligible for these adjustments any time after the completion of 12 months of service in their current position. This period may be modified in conjunction with the performance evaluation recommendations and as approved by the City Manager. Unless so modified, a granted merit

adjustment will be effective on the employee's salary anniversary date. The City Manager, in their sole discretion, may determine that an increase within range will be retroactive in effect to the employee's salary anniversary date or to another appropriate date.

D. Salary Upon Promotion. Except in instances where the granting of a full step increase would result in a salary in excess of the top step of the range, any employee who is promoted to a position in a class with a higher salary range shall be placed on the step in the new higher range which is at least equal to an advancement of a full step over the step the employee held in their former range. If the maximum of the range would be exceeded by such advancement, the employee shall receive the top step of the range. An employee thus promoted is assigned to a new salary anniversary date effective on the date of promotion.

E. Salary Upon Transfer. Any employee who is transferred from one position to another position in the same class, or to another position in a class having the same salary range, shall be compensated at the same step of the salary range as the employee previously received and their salary anniversary date shall not change.

F. Salary on Change in Range Assignment. Whenever a class is reassigned to either a higher or lower salary range by the Council, the salary of each incumbent in such class on the date the reassignment is effective shall be adjusted to the salary position in the new range that corresponds to the salary the employee was receiving in the former range and the employee shall retain the same salary anniversary date. If appropriate, the City Manager may choose to Y-rate the employee, if the salary range is lower than what the employee was previously earning.

G. Salary on Reallocation of Position. If the position is reallocated to a class having the same salary range, the salary and the salary anniversary date of the incumbent shall not change. If the position is reallocated to a class which has a higher salary range, the City Manager shall adjust the salary of the incumbent employee to fit the higher salary range which is at least as much as the employee was receiving in the former range and the employee shall retain the same salary anniversary date. If the position is reallocated to a class with a lower salary range, and the employee's salary exceeds the top step of the class to which their position is reallocated, their salary shall be Y-rated until it is exceeded by the top step of the class. The employee's salary anniversary date shall not change.

H. Salary on Demotion. Any employee who is demoted to a position in a class with a lower salary range shall have their salary adjusted by one the following three methods:

1. If a disciplinary demotion, the employee's salary may be reduced. A new salary anniversary date shall be established on the basis of the demotion.

2. If a non-disciplinary demotion, the employee's salary may be reduced. The employee shall retain their salary anniversary date.

3. In the discretion of the Personnel Officer, a demoted employee's salary may be Y-rated. A Y-rated salary is one that is paid above the maximum established salary range for the incumbent's classification. An employee whose salary is Y-rated will retain their current rate of pay until such time that the class has a higher maximum salary rate.

I. Acting Pay. An employee who is required on the basis of an acting appointment to serve in a class with a higher salary range than that of the class in which the employee is normally assigned, shall receive the entrance salary rate of the higher salary range or one rate higher than the rate the employee normally receives, whichever is greater, provided the employee shall perform all the duties and assume all the responsibilities of the higher class, and only after the employee has served for 10 consecutive working days when working a 5/8 schedule or 8 consecutive working days when working a 4/10 schedule in the higher classification.

J. Bilingual Pay. Employees in certain classifications, as determined at the City's sole discretion, may be eligible to receive $100.00 per month as bilingual pay premium.

To receive the bilingual pay premium, an employee must be regularly accessible to the public in-person and through alternative means of communication, including but not limited to on the phone and via email, and shall successfully complete a language proficiency examination, selected at the City's sole discretion. Upon successfully completing such proficiency examination, the eligible employee shall receive the bilingual pay premium effective on the first pay period of the month following the test date. Bilingual pay premium shall be paid in two payments each month, on the first and second pay period of each month at a rate of $50 per pay period.

The City, at its sole discretion, shall determine which languages qualify for bilingual premium pay.

K. Special Salary Adjustments. Notwithstanding anything in these Rules to the contrary, in order to correct gross inequities, or to reward outstanding achievement and performance, the City Manager may adjust the salary rate of an incumbent of a particular position to any step within the salary range for the class to which the position is allocated.

L. Cost of Living Adjustment. Beginning June 12, 2024, City Council, at its sole discretion, will consider providing a Cost of Living Adjustment ("COLA") to all employees on an annual basis with any wage adjustment going into effect on July 1. City Council will review staff recommendation for the cost of living increase based on the published Riverside-San Bernardino-Ontario, CA, Consumer Price Index – U 12-month percent changes on all items for the month of March to consider potential COLA adjustments. Except as otherwise supported by justifiable findings, including

the City's budgetary status, such COLA shall be capped at 3% as approved by City Council.

M. Pay Periods. The salaries and wages of all employees shall be paid bi-weekly. In the event a payday falls on one of the holidays listed in these Rules, or on a Saturday or Sunday, the immediately previous working day shall become the payday.

N. Standby and Callback Pay.

1. Standby Pay. When assigned to standby duty, the employee will receive thirty-five dollars ($35) per day for each day in which they assume standby duty. If the employee is unable to perform the duties prescribed in the Standby Duties Policy, the employee will not receive standby pay for the days in which they were not able to perform such duties.

2. Callback Pay. Callback pay applies to all regular, non-exempt employees and occurs when an employee is called back to work to perform services not in conjunction with a regularly scheduled work shift. Callback pay does not apply to hours worked as a continuation to the end of the shift (for example if an employee is required to stay an additional hour after their shift is over) or a shift scheduled to work at a different time, such as early mornings or late nights. If an employee is called to work early under this rule, callback pay will cease at the beginning of their normal shift, with a minimum of two (2) hours paid at the callback rate. All callback pay will be paid out to the employee and is not eligible to be credited towards any leave banks.

    a. Callback Rate for a Physical Response. The City shall pay non-exempt, regular employees at the premium rate of one and one-half (1½) times the employee's base pay for the actual hours worked, or a minimum of two (2) hours, whichever is greater. Callback pay is only applied when an employee leaves the work premises, and the employee is required to physically respond to the City to perform services outside of the employee's regular scheduled working hours. The callback time will commence from the time the employee leaves their residence or current location and is going directly to the incident or reporting location. The callback time will end when the employee leaves the incident or reporting location.

    b. Callback Rate for a Remote Response. A remote response may include answering a request by phone, laptop, or other remote device. Regular non-exempt employees who have a remote response will be compensated in fifteen (15) minute intervals at one and one-half times their base rate of pay.

O. Severance Upon Termination. Upon termination without cause, employees who are either in the Executive Classification, or are Department Heads, shall receive severance payment, upon execution of a waiver and release of all claims acceptable to the City, equivalent to 90 days of their base salary.

However, in no event shall the total cash value of the Severance Pay exceed the value of the employee's monthly salary multiplied by eighteen (18), or multiplied by the month's remaining in employee's term, whichever is less.

1. Reimbursement Upon Conviction of Abuse of Office. In the event any employee is convicted of any crime involving an abuse of the employee's office or position, as defined by California Government Code Section 53243.4, the employee is not entitled to receive Severance Pay, and must reimburse the City for any Severance Pay received.

2. Effect of Termination for Cause. If an executive employee or a Department Head is terminated for cause, they shall not be entitled to receive severance pay. Cause for termination shall be deemed to exist if any of the following occurs:

    a. The City performs an administrative investigation based on charges against an employee by a prosecuting agency with any of the following criminal conduct: theft or attempted theft from the City; fraud or other type of criminal dishonesty; misuse or misappropriation of public funds; assault, battery or other criminal physical injury to another person; any felony; solicitation, prostitution, or other sexually oriented crime; or for violating Government Code §§ 1090 et seq. and/or § 53243.4, and such administrative investigation makes a finding, based on a preponderance of the evidence, that such conduct occurred and violated the City's Rules;

    b. The employee is fined by the Fair Political Practices Commission for a violation of the Political Reform Act or FPPC Regulation in an amount in excess of one thousand five hundred dollars ($1,500);

    c. An independent investigation sustains that the employee engaged in unlawful discrimination or harassment of an official, officer, employee or agent of City or a third party while conducting City business or violated any provisions of the City's Municipal Code;

    d. Unauthorized absence or leave;

    e. Use or possession of illegal drugs

    f. Material acts of dishonesty;

g. Persistent failure to disclose material information regarding the business or operation of the City necessary for the City Council to undertake its obligation as the elected legislative body of the City;

h. Material failure to follow clear and legal directives of a majority of City Council provided in a duly noticed public meeting, including closed session while in the performance of City Manager duties or acting City Manager duties; or

i. Any other violation of these Rules, including a violation of a listed cause for discipline under Section XVI of these Rules, or other City personnel policies or procedures.

RULE VI. APPLICATIONS, RECRUITMENT AND EXAMINATIONS

A. Vacancies. Except for the City Manager, Department Heads, Assistant City Manager, Deputy City Manager, and/or Assistant to the City Manager positions, vacant positions may be filled only by selection from an eligibility list, by acting appointment, provisional appointment, by transfer, by reinstatement, or by demotion. Each Department Head is entitled to select a candidate to fill a vacancy within their department subject to the provisions in this rule and approval by the City Manager.

The City Council shall select the City Manager. The City Manager, or designee, shall select the Department Heads, Assistant City Manager, Deputy City Manager and Assistant to the City Manager. These positions may be filled by the method selected by the City Council or the City Manager to obtain the best candidate for the position. The provisions of this rule are inapplicable to the filling of vacancies listed in this paragraph.

B. Announcement of Vacancies/Acceptance of Applications. When a position becomes vacant, the applicable Department Head shall notify the Personnel Officer. All positions shall be publicized by such methods as the Personnel Officer deems appropriate. The announcements shall specify the title and pay range of the class; the nature of the work to be performed; the experience and education requirements; the knowledge, skills, and abilities desirable for the performance of the work; how to apply; the application deadline date; that a post- offer, pre-employment physical examination is required, which may include a drug test; that upon receiving a conditional offer of employment, a criminal background check is required through the submission of fingerprints; and other relevant information. Applications will be available on the City's website.

C. Disqualification of Applicants. The Personnel Officer may reject any application which indicates on its face that the applicant does not possess the minimum

qualifications required for the position, or because the applicant has failed to timely submit the application, fully complete the application, or submit all required materials.

D. Ineligibility for Employment. Further examination or consideration for employment of any applicant may be discontinued, and any employment of any person may be terminated, when any of the following has been determined by the Personnel Officer:

1. The individual does not meet the minimum qualifications established for the class or position to which they seek appointment;

2. The individual has made a false statement, misrepresentation, or omission of material fact, or actual or attempted deception, fraud or misconduct in connection with their application;

3. The application shows on its face that the applicant is physically or psychologically restricted from performing the essential functions of the position applied for, and the City determines that no reasonable accommodation can be made for such medical restrictions in the position applied for;

4. An employment history or personal conduct which demonstrates a lack of fitness for City employment, including dismissal for cause from prior public or private employment;

5. The individual has failed to submit a complete application within the prescribed time limit;

6. The individual has directly or indirectly obtained information regarding examinations to which applicants are not entitled;

7. The individual has been convicted, including pleas of guilty and nolo contendere, of any felony or misdemeanor, which was of such a nature as to reflect adversely and substantially on the applicant's ability to perform the duties of the position. The City Manager, or designee, may disregard such convictions of felonies or misdemeanors if it is found and determined by the City Manager that mitigating circumstances exist. In making such determination, the City Manager may consider the classification, including sensitivity, to which the person is applying or being certified and whether the classification is unrelated to the conviction; the nature and seriousness of the offense; the circumstances surrounding the offense; the length of time elapsed since the conviction; the age of the person at the time of conviction; the presence or absence of rehabilitation or efforts at rehabilitation; and/or contributing social or environmental conditions.

    a. Unless otherwise required by law, the City will not ask an applicant for employment to disclose, orally or in writing, information concerning the

conviction history of the applicant, until the City has issued a conditional offer of employment.

b. Applicants who receive a conditional offer of employment may be requested to complete a supplemental form regarding criminal conviction history for review by the City, and a background screening, as part of the application process. The Human Resources and Risk Manager will conduct an individual assessment, as may be required by law, for each applicant who has prior convictions before determining whether to disqualify the applicant and rescind the conditional offer of employment.

8. The individual has otherwise violated provisions of these Rules.

In addition, applicants with the least desirable background or qualifications among a large number of applicants may be denied further participation in the selection process through an evaluation of their qualifications, thus providing a reasonable number of the best qualified candidates for consideration.

Applicants disqualified from further participation in the selection process will be promptly notified to permit submission of additional information provided that the time limit for receiving applications has not expired. Notice will be mailed to the last known address and/or will be emailed to the email address provided by the applicant on the applicant's application; it will be the applicant's responsibility to keep the applicant's current physical address and email address on file. Whenever an application is rejected, the Personnel Officer will mail and/or email notice of such rejection to the applicant.

E. Selection Process. The selection process shall be impartial and relate to those subjects which, in the opinion of the Personnel Officer, fairly measure the relative capacities of the applicants to execute the duties and responsibilities of the class to which they seek to be appointed. The selection process may include but is not necessarily limited to achievement, aptitude, and other written tests, personal interview, performance tests, physical agility tests, evaluation of daily work performance, work samples, criminal background check (after the City has provided a conditional offer for employment), medical tests (possibly including a drug test) after a conditional offer for employment has been accepted, successful completion of prescribed training, or other selection techniques as determined by the Personnel Officer. The selection process shall be designed to provide equal opportunity to all candidates by being based on an analysis of the essential requirements of the class, covering only factors related to such requirements. The City also retains the right to conduct a thorough background check of each applicant, which may include a credit verification for certain classifications.

The Personnel Officer may enter into a contract with any competent agency or individual for the preparing and/or administering portions of the selection process.

If the Personnel Officer does not contract these duties to an agency or individual, then the Personnel Officer shall ensure that such duties are performed.

F. Creation of Eligibility List. As soon as possible after the completion of a recruitment, the Personnel Officer shall prepare and maintain an eligibility list consisting of the names of candidates who qualified as finalists. Eligibility lists shall remain in effect for up to 6 months unless the Personnel Officer abolishes the eligibility list after determining that the abolition of the list is in the best interest of the City. The name of any person appearing on an eligibility list shall be removed by the Personnel Officer if the person requests in writing that their name be removed or if the person fails to respond to a notice of certification mailed to the last designated physical address or emailed to the last designated email address. Persons on eligibility lists as a result of an internal recruitment who leave the service of the City for any reason shall automatically be dropped from such lists.

G. Physician's Examination. Applicants may be required to submit to a physician's examination at the City's expense upon being made a conditional offer of employment. As set forth in more detail in the City's Drug-Free Workplace Policy, the physician's examination shall include a drug and alcohol test for positions that are (1) safety-sensitive; or (2) involve a position of influence over children. When a drug and alcohol test is required, applicants shall be made aware of that in the announcement published under Rule VI.B. No job commitment shall be made until a negative drug screen result is obtained and a physician has certified that the applicant is medically qualified to perform the essential functions of the position. When the applicant reports to the medical facility for the scheduled examination, personal identification shall be provided to the facility in the form of a photograph and verifiable signature (for example, a driver's license or state-issued identification card). All test results will be kept confidential. The applicant will be told whether the tests were passed or failed, but only the Personnel Officer and their assistant will have access to the test results. If required, the drug/alcohol examination shall be administered in accordance with the City's Drug-Free Workplace Policy.

RULE VII. APPOINTMENTS

A. Appointment of New Employee. The hire date of a new employee shall be that of the first day actually worked.

B. Provisional Appointments. It shall be the policy of the City to require all Department Heads and other appointing authorities, whenever possible to notify the Personnel Officer, of impending or anticipated vacancies in their departments sufficient in advance so as to allow for the establishment of an appropriate eligibility list. However, when the demands of the services are such that it is not practicable to give such notification and if it is not practicable to delay appointment until a new eligibility

list can be certified, the appointing authority may make a provisional appointment to the position, in accordance with the following:

1. As soon as practicable, but not longer than six months after a provisional appointment has been made, the Personnel Officer may cause an examination to be prepared, and all positions filled provisionally shall be filled by an appointment from an eligibility list.

2. A person appointed to a position on a provisional basis may be entitled to credit for the time served under the provisional appointment toward if the employee is awarded the position on a non-provisional basis if the employee was performing the full range of duties.

3. No special credit shall be allowed in any examination or the establishment of any eligibility lists for services rendered under a provisional appointment.

4. Except as otherwise required by law, a provisional appointee will not be entitled to the rights and benefits afforded to employees under these Rules.

5. Except for retired annuitants, no person shall be employed by the City under provisional appointment for a total of more than six months in any fiscal year except that the Personnel Officer may extend the period of any provisional appointment for not more than 90 days by any one action; provided; however, no provisional appointment shall cause any person to work more than 960 hours (if paid on an hourly basis) or 125 days (if paid on a per diem basis) in a fiscal year.

6. A person who has retired from a CalPERS employer ("retired annuitant") may only be appointed to a provisional appointment when all of the following conditions are met, unless otherwise allowed by CalPERS during extenuating circumstances:

    a. The City can show the retired annuitant has previous experience and the skill set needed to perform the work required.

    b. The appointment is made to fill a vacant position during the recruitment to permanently fill the vacancy, or during an emergency to prevent stoppage of public service. A recruitment to permanently fill the vacant position must be open before the retired annuitant is appointed.

    c. Retired annuitants cannot begin employment before the 181st day after their retirement date, unless the City certifies the nature of the employment and that the appointment is necessary to fill a critically needed position before 180 days has passed, and the City Council approves the appointment in a public meeting. The appointment may not be placed on a consent calendar.

d. If the retired annuitant is under the normal retirement age, he or she must have a bona fide separation in service. Further, the retired annuitant must not have received unemployment insurance payments for retired annuitant work with any public employer within the 12 months prior to the date of the provisional appointment, and he or she must certify to this in writing to the City.

e. A retired annuitant may only be appointed once to the position. Provisional appointments of retirees must specify a beginning date and an end date for the appointment, and the appointment term must not result in the retired annuitant working more than a combined 960 hours in a fiscal year for all CalPERS employers. If a retired annuitant works more the 960 hours in a fiscal year, he or she must be reinstated. The Personnel Officer may not extend any provisional appointment of a retired annuitant and must ensure the retired annuitant does not exceed the 960 hours limit.

f. The rate of pay for the retired annuitant must fall within the monthly rate of pay range for the vacant position, and he or she may not receive any other benefit, incentive, compensation in lieu of benefits, or other form of compensation in addition to this base rate.

The City ensures the retiree is enrolled as a retired annuitant with CalPERS and that the pay rate and hours worked by the retired annuitant are reported to CalPERS.

C. Acting Appointments to a Higher Class. Acting appointments may be used to fill positions that are vacant or that are temporarily vacant, such as when an employee is on an extended leave of absence. Where applicable, upon the return of the incumbent from leave or disability, the acting appointment shall be immediately terminated, and the appointee shall resume regular duties, compensation and privileges as if the appointee had continued their duties in their regular classification. Acting appointments shall be subject to the following:

1. Whenever the needs of the City require an employee to temporarily perform the duties of a higher classification than that in which the employee is currently employed for a period of more than 10 consecutive working days when working a 5/8 schedule or 8 consecutive working days when working a 4/10 schedule, the employee shall receive the salary rate of the higher class in which the employee is performing the required duties. In such cases, the employee shall be paid at an appropriate step of the current salary schedule of the higher classification which will assure an increase of not less than 5% greater than the salary of the employee's current position, but in no case shall such salary exceed the top salary step of the higher classification.

The higher salary rate payable shall commence on the ninth or eleventh day as described in the paragraph above following the temporary reassignment to the performance of duties of the higher classification. The requirement for the performance of duties of the higher classification shall be placed in writing by the City Manager, or the City Manager's designee, following a recommendation by the affected Department Head. No employee shall be required to perform any of the duties of a higher classification unless that employee is deemed to possess the minimum qualification of the higher classification by the City Manager, or the City Manager's designee, as recommended by the affected Department Head.

2. In no case shall an employee serve as an acting appointee more than 960 hours in a fiscal year or six (6) total months, whichever comes first, in a higher classification.

3. An employee appointed in an acting capacity shall be eligible to receive performance increases in the permanent position during the acting appointment but shall not be entitled to performance increases in the position which the employee holds in an acting capacity, other than to address acting pay in accordance with letter I. Acting Pay of Rule V. Compensation.

4. The City Manager, or the City Manager's designee, shall obtain the employee's written consent for the temporary performance of any of the duties of the higher classification beyond a period of twelve (12) working days, prior to an employee assuming or continuing the duties and compensation of a higher classification, which consent shall clearly state that it is understood that employee's salary rate will revert to the salary rate in the employee's permanent position upon the expiration of the need for the performance of the duties of the higher classification.

D. Emergency Appointment. To meet the immediate requirements of an emergency condition, the Department Head, or any persons so authorized in advance by the City Manager, may employ such persons as may be needed for the duration of the emergency without regard to these Rules. As soon as possible, such employment will be reported promptly to the Administrative Services Director or designee. Emergencies are defined as fire, flood, earthquake, or other public calamity, which threatens life or property. The emergency appointee shall be considered a temporary employee and, except as otherwise required by law, shall not be entitled to the rights and benefits afforded to employees under these Personnel Rules. In the event that a Retired Annuitant is hired as an emergency employee, the appointment and employment of the Retired Annuitant will be governed by the applicable statutes and regulations of CalPERS or other applicable retirement system, to the extent such provisions remain in effect during the emergency. In the event that the City's rules and procedures on provisional employment are inconsistent with the applicable statutes and regulations governing the employment of retired annuitants, the statutes and regulations shall control.

E. Reinstatement. With the approval of the City Manager, an employee who has completed at least 12 months of service and who has resigned in good standing may be reinstated within one year of the effective date of resignation to a vacant position in the same or comparable class. For purposes of reinstatement, "good standing" shall mean that the employee was not terminated for cause under these Rules, did not resign in lieu of termination, provided the required amount of notice of resignation, and was evaluated at least as "Satisfactory" or an equivalent rating on the employee's last performance evaluation. No credit for former employment shall be granted in computing salary, vacation, sick leave, retirement benefits, or other benefits except on the specific written direction of the City Manager at the time of reinstatement. Such reinstatement action may, at the discretion of the City Manager, take precedence over any eligibility list except a reemployment list. An individual requesting reinstatement is required to successfully complete a background examination and physician's examination, as set forth in Rule VI.

F. Reemployment. An employee may be appointed from a reemployment list following layoff.

G. Promotion. It is the policy of the City to fill authorized vacant positions based on merit. Insofar as consistent with the best interest of the City, vacancies may be filled by promotion. All employees meeting the qualifications standard of a higher-grade position under the same or different job classification may be considered for promotion. Employees promoted to a new position will start at the salary step determined appropriate by the City Manager. The date of promotion will become the employee's new anniversary date for performance review and merit salary increase purposes. Employees receiving promotions will be reviewed after six months, one year, and annually thereafter, with the opportunity for the first merit salary increase at the one-year mark.

H. Demotion. The City Manager may voluntarily or involuntarily demote an employee. No employee will be demoted to a position for which the employee does not possess the minimum qualifications. An employee may also request a voluntary demotion. An employee who possesses the minimum qualifications may request a voluntary demotion to a lower position. An employee requesting a voluntary demotion will submit a memorandum to the employee's Department Head requesting a voluntary demotion and detailing the reasons for the request. Upon receipt of the request for voluntary demotion, the Department Head will notify the City Manager. If the request for voluntary demotion involves a change from one department to another, both Department Heads must consent thereto unless the City Manager orders the demotion. The employee's anniversary date will change to the effective date of the demotion. Demoted employees will have their salary reduced according to the appropriate salary range. Salary determinations for demoted employees are solely within the discretion of the City Manager.

I. Transfer. The Personnel Officer may transfer an employee from one position to another in the same class or a comparable class at the same salary level. While the

Personnel Officer retains the right to order the transfer, consideration will be given to the affected employee's and the Department Head's wishes.

J. Interactive Process Transfer. As part of the interactive process and in accordance with state and federal law, an employee who is unable to perform the essential functions of the employee's present classification may be placed in a vacancy in another class that does not result in a promotion if the employee can perform the essential functions of the vacant position, with or without reasonable accommodation.

RULE VIII. NEPOTISM AND CONSENSUAL ROMANTIC RELATIONSHIPS BETWEEN EMPLOYEES

A. Nepotism.

1. Definitions.

a. Applicant. A person who applies for a position at the City and is not a Current Employee.

b. Change of Status. A change in the legal status or personnel status of one or more Current Employees.

i. Changes in legal status include but are not limited to marriage, divorce, separation, or any such change through which a Current Employee becomes a Family Member or ceases to be a Family Member of another Current Employee.

ii. Changes in personnel status include but are not limited to promotion, demotion, transfer, resignation, retirement or termination of a Current Employee who is a Family Member of another Current Employee.

c. Current Employee. A person who is presently a City employee, or an elected or appointed City official.

d. Direct Supervision. One or more of the following roles, undertaken on a regular, acting, overtime, or other basis shall constitute Direct Supervision:

i. Occupying a position in an employee's direct line of supervision; or

ii. Functional supervision, such as a lead worker, crew leader, or shift supervisor; or

iii. Participating in personnel actions including, but not limited to, appointment, transfer, promotion, demotion, layoff, suspension, termination, assignments, approval of merit increases, evaluations, and grievance adjustments.

e. Family Member. A spouse, domestic partner (registered or not), parent, parent-in-law, stepparent, legal guardian, sister, step-sister, sister-in-law, brother, step-brother, brother-in-law, child, step-child, legal ward, daughter- in-law, son-in-law, grandchild, grandparent, niece, nephew, spouse's niece, spouse's nephew, domestic partner's niece, or domestic partner's nephew.

f. Prohibited Conduct. Conduct by Family Members including, but not limited to, one or more of the following:

i. Participation directly or indirectly in the recruitment or selection process for a position for which a Family Member is an Applicant.

ii. Direct Supervision of a Family Member that does not comply with limitations set forth in this Section;

iii. Conduct by one or more Family Members that has an adverse effect on supervision, safety, security or morale.

2. Department Head Authority. Department Heads are authorized to make initial determinations under this Rule. Should the Department Head be related to the employee/applicant in question, the City Manager shall appoint another Department Head to execute the responsibilities under this Rule.

3. Applicants for Employment.

a. No qualified Applicant may be denied the right to file an application for employment and compete in the examination process. However, consistent with this Section, the City may reasonably regulate, condition, or prohibit the employment of an Applicant for a full-time position.

b. Disclosure of Relationship. Each Applicant is required to disclose the identity of any Family Member who is a Current Employee.

c. Review of Department Head. For each Applicant who has a Family Member who is a Current Employee, the Department Head shall assess whether any of the following circumstances exist:

i. Business reasons of supervision, safety, security or morale warrant the City's refusal to place the Applicant under Direct Supervision by the Family Member; or

ii. Business reasons of supervision, security, or morale that involve potential conflicts of interest or other hazards that are greater for Family Members than for other employees, which warrant the City's refusal to permit employment of Family Members in the same department, division, or facility.

d. Decision of the Department Head. If the Department Head determines that either of the above circumstances exist, the Department Head shall exercise his or her discretion to either reject the Applicant or consider the Applicant for employment in a position that does not present either of the above circumstances.

i. Following examination, if the Applicant is successfully certified as eligible pursuant to Rule VI, they may be employed in a position for which the Department Head has determined that neither circumstance exists pursuant to Rule VII.A.3.c.

ii. When an eligible Applicant is refused appointment by virtue of this Rule, their name shall remain on the eligibility list for openings in the same classification. For each opening, the Department Head shall make a determination consistent with Rule VII.A.3.c.

4. Guidelines for Current Employees.

a. Employees shall report a Change of Status to the Department Head within a reasonable time after the effective date of the Change of Status. Wherever feasible, Employees shall report a Change of Status in advance of the effective date.

b. Within thirty days from receipt of notice, the Department Head shall undertake a case-by-case consideration and individualized assessment of the particular work situation to determine whether the Change of Status has the potential for creating an adverse impact on supervision, safety, security, or morale.

i. The Department Head shall make a good faith effort to regulate, transfer, condition or assign duties in such a way as to minimize potential problems of supervision, safety, security, or morale.

ii. Notwithstanding the above provisions, the City retains the right to exercise its discretion to determine that the potential for creating an adverse impact on supervision, safety, security, or morale cannot

be sufficiently minimized and to take further action as set forth in Rule VII.A.5.b.

5. Monitoring by Department Head.

   a. Following a Change of Status or new hire of a Family Member, affected Department Heads shall reasonably monitor and regulate both Family Members' conduct and performance for a period of one year from the date of the Department Head's determination. The Department Head shall document these actions. Successive Department Heads may re-visit such a determination at their discretion.

   b. If the Department Head determines, subject to any applicable requirements of due process, that an employee has engaged in Prohibited Conduct, the Department Head shall reevaluate the Department Head's prior determination, and may take one or more of the following additional measures:

      i. Transfer one of the Family Members to a similar position that would not be in violation of this policy. The transfer will be granted provided the Family Member qualifies and there is an opening to be filled. There can be no guarantee that the new position will be within the same classification or at the same salary level.

      ii. If the situation cannot be resolved by transfer, one of the Family Members must separate from City employment. If one of the employees does not voluntarily resign, the employee with primary responsibility for the Prohibited Conduct will be discharged.

   c. Department Heads who receive complaints from other employees that one or more Family Members has engaged in Prohibited Conduct shall respond in accordance with existing complaint and disciplinary procedures, where applicable.

   d. Where situations exist prior to the effective date of this Section that may be in conflict with this Section, every effort shall be made to reasonably address the situation so as to avoid any future conflict.

6. Appeal of Department Head Determination. Current Employees and Applicants affected by the application of this Section, may appeal the action of the Department Head to the City Manager within ten days of the action. The City Manager shall hear the individual's concerns and issue a written decision within 30 days of the receipt of the individual's appeal. The decision of the City Manager is final, and no other appeal may be had unless the employee is entitled to further administrative appeal under other provisions of these Rules.

7. Employee Complaints. Employees who believe that they have been adversely affected by Prohibited Conduct by one or more Family Member should submit complaints to a Department Head or to the Personnel Officer.

8. Savings Clause. Should any provision of this Section, or any application thereof, be unlawful by virtue of any federal, state, or local laws and regulations, or by court decision, such provision shall be effective and implemented only to the extent permitted by such law, regulation or court decision, but in all other aspects, the provisions of this Section shall continue in full force and effect.

B. Consensual Romantic Relationships Between Employees.

1. General. Consensual romantic or sexual relationships between City employees can lead to misunderstandings, complaints of favoritism, adverse effects on employee morale, and possible claims of sexual harassment during or after termination of the relationship. As a result, such relationships present existing or potential conflicts that adversely affect the efficient operation of the City. Relationships that present an actual conflict under this Section are therefore prohibited.

2. Application. This section shall apply to all City employees, regardless of gender or sexual orientation, who have a romantic or sexual relationship with another City employee. The provisions of Section A of this rule regarding nepotism shall govern employees who marry or become domestic partners with another City employee.

3. Definition of Conflict. For purposes of this section, a conflict exists if business issues of supervision, safety, security, and/or morale would be impacted by a romantic or sexual relationship between two employees.

4. Supervisor's Duty to Report. If a romantic or sexual relationship exists between a Supervisor and another employee (including another Supervisor), the Supervisor shall promptly disclose the relationship to the Personnel Officer and request a determination as to whether the relationship presents a conflict. The disclosure must identify the names and positions of both employees. A Supervisor's failure to comply with this section shall be grounds for discipline up to and including termination.

5. Determination by City Manager. Within five working days, the City Manager shall issue a written determination as to whether the relationship presents a conflict and is thereby prohibited. The City Manager shall have exclusive discretion in making the determination.

6. Resolution of Conflicts. Subject to limitations imposed by the Municipal Code and applicable provisions of these Rules, the City Manager will attempt in

good faith to work with the Supervisor and the other employee to consider options to eliminate the conflict, including removing the Supervisory authority that created the conflict, reassignment, transfer or voluntary demotion of a Supervisory employee, or where the City Manager determines that modification of a Supervisor's assignment is not feasible, reassignment, transfer or voluntary demotion of a non-Supervisory employee. The City Manager retains discretion to determine that the conflict may be resolved via voluntary resignation or termination only.

7. Prohibited On-Duty Conduct. All City employees are prohibited from engaging in intimate, physical, or other conduct in furtherance of a romantic or sexual relationship with another City employee at work locations, including off-site meetings, conferences, and similar activities. Moreover, upon termination of a sexual or romantic relationship with another City employee, employees are prohibited from engaging in behavior that adversely affects the working conditions of any City employee. In general, all employees are expected to observe appropriate standards of workplace conduct in their interactions with other City employees.

8. Complaints. Employees who believe that they have been adversely affected by romantic or sexual relationships between City employees should follow the complaint procedures provided under the City's Harassment, Discrimination, and Retaliation Prevention Policy. The complaint procedures are available to all employees regardless of their past or present participation in a romantic or sexual relationship with another City employee.

RULE IX. REPORTS AND RECORDS

A. Maintenance of Personnel Files. A personnel history folder shall be kept for each employee. Confidential medical records will be maintained in a separate file from other personnel files. The personnel history folders shall be maintained by the Human Resources and Risk Manager or designee, and shall contain a record of date of employment, promotions, performance reviews, disciplinary actions and such other information as the City Manager, or City Manager's designee, shall prescribe. All performance-related entries to personnel history folders shall be brought to the attention of the employee.

B. Review and Access of Personnel Files. Personnel records are confidential and, unless otherwise required by law, access to personnel records will be limited to current or former employees, authorized representatives of current or former employees, and authorized representatives of the City. Rights to access, inspect, and copy personnel records, as well as applicable procedures and limits upon such rights shall be consistent with the law. An individual wishing to review or access their

personnel file must submit such request in writing to the Human Resources and Risk Manager, or designee. The Human Resources and Risk Manager, or designee, will schedule a date and time with the individual to review their personnel file. The date and time will be at reasonable intervals and at reasonable times, but not later than 30 calendar days from the date the employer receives a written request, unless the current or former employee, or their representative, and the employer agree in writing to a date beyond 30 calendar days to inspect the records, and the agreed-upon date does not exceed 35 calendar days from the employer's receipt of the written request, in accordance with Labor Code 1198.5. Upon request, the employee shall receive a copy of any materials in the personnel file provided that the cost for such copies is paid by the employee. An employee shall be furnished a copy of any statement written for inclusion in the employee's personnel file concerning the employee's conduct or performance.

The Human Resources and Risk Manager, or designee, may reveal the following information regarding an employee, or ex-employee, in response to outside inquiries:

1. Employee's name.
2. Classification title and department.
3. Status.
4. Salary Range.
5. Hire date and/or termination date.

This information is a matter of public record and is available to anyone.

C. Current Address. Employees are required to notify the Human Resources and Risk Manager of any change of name, address, or telephone number within five calendar days of change.

D. References. Any employee who receives a request for a personal reference by a former or current employee is required to forward that request to the Administrative Services Director and seek direction. Only the City Manager and the Administrative Services Director or their designees are authorized to provide references for former or current employees on behalf of the City. No other employee is authorized to provide such written or verbal references or recommendations for former or current employees. Further, no other employee is authorized to respond to questions from persons outside the City about former or current employees regarding their work performance.

E. Destruction of Records. Upon approval of the City Attorney, records relating to personnel may be destroyed as prescribed by law.

RULE X. PERFORMANCE EVALUATIONS

A. Policy. It is the policy of the City that regular evaluations be made as to the efficiency, competency, conduct and merit of its employees. To this end, it is the responsibility of the City Manager, the Department Heads, and their subordinate supervisors that these evaluations be completed. It is the responsibility of the Personnel Officer to provide and prescribe the forms and procedures to be used in such evaluations of performance and to assist in the training of supervisory personnel so that the program of performance evaluation will be carried on in a sound and effective manner.

B. Authority to Make Evaluations. The City Manager or their designee shall have the authority to prepare performance evaluations. The City Manager, or designee may, however, delegate such authority to such subordinate supervisory employees who are most familiar with work of the employees to be evaluated, provided that the City Manager, or designee, shall review and approve all performance evaluations of personnel under their jurisdiction.

C. Time for Performance Evaluation. An annual performance evaluation may be prepared and received before the employee's salary anniversary date, and shall evaluate the employee's performance in the last year. If the employee receives a rating of (or equivalent to) "improvement needed" or "unsatisfactory" in the employee's annual performance evaluation, their supervisor shall be responsible for conducting an additional performance evaluation three months from receiving such rating and again three months subsequent to that. In addition, the employee may be given a performance evaluation at any other time during the year at the discretion of the appointing authority.

D. Postponement of Performance Evaluation. Unless otherwise required by law, the use of any leave of absence in excess of 30 consecutive days shall cause the date of the employee's performance evaluation to be extended by the same period of time that the employee was absent.

E. Review with the Department Head. A performance evaluation must be submitted for review by, and be approved by, the Department Head before the performance evaluation is provided to or discussed with an employee.

F. Review with Employee. Each performance evaluation shall be presented by the supervisor who prepared it and discussed with the employee. The employee shall sign the evaluation to acknowledge its contents. Such signature shall not necessarily mean the employee endorses the content of the evaluation. Employees may not appeal or grieve the contents of a performance evaluation or the rating(s) received by the employee. Employees who disagree with the contents of their performance evaluation shall have the right to attach a written statement explaining the basis of their disagreement to the performance evaluation.

G. Retention of Performance Evaluation. After review and approval of the appointing authority, the performance evaluation, as well as any written statement provided by the employee, shall be made a part of the employee's personnel file.

H. Effects of "Improvement Needed" and "Unsatisfactory" Ratings.

1. Any employee who receives an "unsatisfactory" or "improvement needed" rating will not receive any merit salary increase during the period following the report, except as provided in Rule IX.H.2.

2. If an employee who has been denied a merit salary increase improves their performance to such an extent that the appointing authority believes a merit salary increase is now justified, the appointing authority shall indicate the improvement on a report of performance form and may specifically award a merit salary increase. Additionally, in awarding the merit salary increase under this subsection, the appointing authority may change the merit salary increase anniversary date to the date of the award of the merit salary increase or may permit the anniversary date to remain the same. Any merit salary increase awarded under this subsection shall not be made retroactive.

RULE XI. WORKWEEK, HOURS OF WORK AND OVERTIME

A. FLSA Classification. The Personnel Officer shall designate those positions which are exempted from the provisions of the Fair Labor Standards Act ("FLSA") based on an assessment of the duties of each position. This designation will be expressed in the job description for the position.

B. Work Schedules and Workweek. The City Work Schedules include a standard 5/8 schedule and an alternative 4/10 schedule.

a. Alternative 4/10 Workweek and Work Schedule.

i. The City has adopted a 4/10 work schedule for most employees, which consists of ten hours per day, four days per week.

ii. Employees assigned to work a 4/10 work schedule will work Monday through Thursday with Fridays off. At the direction of the City Manager, some employees may be required to work a different schedule due to the requirements of their job classifications or department responsibilities.

iii. The workweek for employees assigned to a 4/10 work schedule shall be seven consecutive 24-hour periods, starting at 12:00 a.m. on Saturday and ending at 11:59 p.m. on the following Friday. Time

worked by non-exempt employees in excess of 40 hours in a workweek shall constitute overtime.

b. Standard Workweek and Work Schedule.

i. The standard 5/8 work schedule consists of eight hours per day, five days per week.

ii. Employees assigned to work a standard work schedule will work Monday through Friday. At the direction of the City Manager, some employees may be required to work a different schedule due to the requirements of their job classifications or department responsibilities.

iii. The workweek for employees on the standard work schedule shall be seven consecutive 24-hour periods, starting at 12:00a.m. on Saturday and ending at 11:59 p.m. on the following Friday. Time worked by non-exempt employees in excess of 40 hours in a workweek shall constitute overtime.

C. Recording of Work Hours. All employees are required to report their time using the prescribed timekeeping program. In the absences of any clocking-in/out system, employee time from 1 to 7 minutes shall be rounded down, and thus not counted as hours worked, but employee time from 8 to 14 minutes must be rounded up and counted as a quarter hour of work time.

D. Daily Hours of Work/Shifts. Daily hours of work or shifts for employees within departments shall be assigned by Department Heads as required to meet the operational requirements of such departments. The City reserves the right to regulate and/or change the designation of the specific hours or days to be worked by any employee, and no such change in the scheduling of days or hours worked shall be deemed to constitute overtime, provided the total number of hours and days does not exceed those specified as constituting the standard work year, work period, workweek and workday hereunder.

E. Changes in Work Schedules. The City reserves the right to establish and modify work schedules in order to meet the varying needs of the different City departments. Except in the case of an emergency, Department Heads must provide employees with reasonable notice before changing an employee's work schedule. If the needs of the City require that a position be assigned to work a different work schedule or have a different workweek than set forth in this section, the City Manager, in consultation with the Department Head, may designate the work schedule and workweek for employees in that position in writing. Any additional alternative workweeks shall be designated by administrative policy adopted by the City Manager.

F. Meal Periods. Non-exempt employees are entitled to unpaid meal periods during which they shall be entirely relieved of responsibilities and restrictions. Such time shall not constitute hours worked.

1. Non-exempt employees shall be entitled to a 60-minute unpaid meal period during each work shift which equals or exceeds 8 hours; non-exempt employees shall be entitled to a 30-minute unpaid meal period during each work shift which exceeds 5 hours but is less than 8 hours.

2. Supervisors shall schedule meal periods to ensure appropriate coverage.

3. Employees shall take reasonable measures wherever feasible to avoid the need for work to be performed during meal periods. Where required, time spent on such work shall be kept to a minimum, and may only occur with the prior written authorization of a Department Head. Non-exempt employees who work during their meal periods shall be paid for time worked.

G. Rest Periods. Except where unusual operational demands prevent a rest break, non-exempt employees are entitled to two 15-minute paid rest periods during each work shift which equals or exceeds 8 hours, or one 15-minute paid rest period during each work shift which equals or exceeds 4 hours, but is less than 8 hours. Rest periods shall not be combined or added to employees' meal periods. Rest periods shall also not be added to the beginning or end of an employee's shift.

H. Overtime. Non-exempt employees shall be entitled to overtime at the rate of one and one-half of their regular hourly rate of pay for each hour worked in excess of 40 hours in any one workweek. Employees are not entitled to compensatory time off in lieu of overtime. Exempt employees are not eligible to receive overtime compensation.

1. Calculation of Hours Worked. For the purposes of overtime compensation, "hours worked" shall only include those periods of time that the employee is required to be on duty or to be on the City's premises or at a prescribed workplace, and all time during which an employee is suffered or permitted to work. As such, paid time off, including for example, time spent on a paid leave of absence, sick leave, holidays and vacation, as well as time assigned as standby duty, shall not be included in the calculation of hours worked.

2. Approval of Overtime. It is the policy of the City to avoid the necessity for overtime work whenever possible. Employees shall take reasonable measures wherever feasible to avoid the need for work to be performed outside of their regularly scheduled shifts.

   Employees shall not perform work outside of their regularly scheduled shifts or in excess of 40 hours in a workweek unless requested to do so by their Department Head or with advance written authorization from their Department Head. This requirement applies to, but is not limited to:

a. Work performed before the start of the shift;

b. Work performed during meal periods;

c. Work performed after the end of the shift; and

d. Other work performed "off the clock" including work performed at home.

Time spent on such work outside an employee's regularly scheduled shift shall be kept to a minimum. The City will compensate employees for all hours worked as required by law, including overtime hours worked without approval from the pertinent Department Head. However, employees that work overtime without receiving prior approval as required under this section, may be subject to disciplinary action, up to and including, termination of employment.

RULE XII. LEAVES OF ABSENCE

A. Effect of Leave of Absence.

1. Effect of Leave of Absence on Employment Benefits.

a. Fully Paid Leave. Unless otherwise required by law, an employee on a leave of absence who continues to receive full compensation through the use of their accrued leave banks will continue to receive full employment benefits. Such employment benefits may include, but are not limited to, the accrual of paid leaves, accrual of seniority, and cafeteria contributions which remain at the rate the employee would receive if the employee was working their normal work schedule.

b. Partially Paid Leave. Unless otherwise required by law, an employee on a paid leave of absence who is receiving less than full compensation from the City through the use of the employee's accrued paid leaves shall receive a prorated share of their employment benefits, including, but not limited to, the accrual of paid leaves, cafeteria contributions, or supplemental pay, when only partially paid leave has been received for two consecutive workweeks.

c. Unpaid Leave. Unless otherwise required by law, an employee on an unpaid leave of absence shall not accrue any employment benefits, including, but not limited to, the accrual of paid leaves, accrual of

seniority, cafeteria contributions, and supplemental pay, when unpaid leave has been used for at least 40 hours in a pay period.

2. Effect of Leave on Performance Evaluations and Merit Increases. Unless otherwise required by law, the use of any leave of absence in excess of 30 consecutive days shall cause the date of the employee's performance evaluation, and merit increase, if relevant, to be extended by the same period of time that the employee was absent.

B. Unauthorized Absences. Any employee absent from their job for more than three consecutive working days without prior permission of the Department Head may be considered to have voluntarily resigned from their employment with the City. Any unauthorized absence may be cause for disciplinary action as provided in these personnel rules.

C. Holidays.

All full-time employees are eligible to receive paid holiday leave under this section. Part-time employees that were hired before September 1, 2023, are eligible for paid holiday leave under this section. Part-time employees hired on or after September 1, 2023, and temporary employees are not eligible for paid holiday leave under this section.

Employees scheduled to work on a holiday listed below will receive pay for actual hours worked as if it were not a holiday in accordance with the Rules, whether that is straight time or overtime as determined in Rule XI. Workweek, Hour of Work and Overtime, in addition to 8 or 10 hours (as described below) of holiday pay. Holiday pay provided under this Rule does not constitute hours worked. Banked holiday hours will no longer be accrued.

1. Holidays Observed for Employees on a 5/8 Work Schedule. As provided in Section B.1.b. of Rule XI, employees working a 5/8 work schedule, that are regularly scheduled Monday through Friday of each week with occasional Saturdays, shall receive 8 hours of pay for holidays observed and recognized under this subsection. Such employees are entitled to the following days as recognized and observed paid holidays:

    a. New Year's Day (January 1)
    b. Martin Luther King Jr. Day
    c. Presidents' Day
    d. Memorial Day
    e. Independence Day (July 4)
    f. Labor Day
    g. Veterans Day (November 11)
    h. Thanksgiving Day

i. Day after Thanksgiving Day
j. Each working day of the last calendar week of each calendar year, commencing December 24 and ending December 31

2. Holidays Observed for Employees on a 4/10 Work Schedule. As provided in Section B.1.a. of Rule XI, employees working a 4/10 work schedule, that are regularly scheduled Monday through Thursday of each week, shall receive 10 hours of pay for holidays observed and recognized under this subsection, if such holidays are observed on Monday, Tuesday, Wednesday, or Thursday. Such employees shall not receive holiday pay for holidays observed on a Friday. Such employees are entitled to the following days as recognized paid holidays, so long as the observed day falls on Monday, Tuesday, Wednesday, or Thursday:

a. New Year's Day (January 1)
b. Martin Luther King Jr. Day
c. Presidents' Day
d. Memorial Day
e. Independence Day (July 4)
f. Labor Day
g. Thanksgiving Day
h. Each working day of the last calendar week of each calendar year, commencing December 24 and ending December 31

D. Comprehensive Annual Leave

Comprehensive Annual Leave (CAL time) is to ensure that all employees have an adequate amount of time off each year for rest and relaxation, personal business, or personal/family illness. All full-time employees earn CAL time from the date of hire. Part-time employees are not eligible for CAL time; however, they will continue to receive sick leave in accordance with state and federal laws as further detailed in section E of this Rule.

1. Computation of CAL Time

Employees covered by this plan will earn CAL time from the date of hire using the following accrual rates, prorated each pay period, as outlined below.

Months of Continuous Employment	CAL Time Hours (Annually)	Biweekly Accrual Rate (hours per pay period)	Maximum Accumulation (hours)
0 - 60	176	6.77	480
61 - 120	216	8.31	480
121+	256	9.85	480

The maximum balance of unused CAL time an employee may have at any one time is four hundred eights (480) hours. The City Manager may grant an employee, on a case-by-case basis, the ability to accrue annual leave above the annual accrual limit for good cause shown.

2. Procedure for Use of CAL Time

Whenever possible, employees should request time off at least two weeks in advance, however, the advance notice does not guarantee the time off request will be approved. Supervisors, managers, and directors will make every effort to approve requests for time off, while ensuring business priorities are being met.

When an employee is unable to request time off in advance, such as for an illness or emergency, the employee shall notify their supervisor prior to the start of their shift, or as soon as reasonably practicable.

Any employee absent for four (4) or more consecutive work days due to illness or accident may, at the discretion of their supervisor and in coordination with human resources, be required to provide a medical certificate from the employee's medical provider indicating the day(s) of the illness/injury and that the illness/injury prevented the employee from being able to work.

An employee off work or contemplating to be off work due to illness or injury for an extended period equivalent to two (2) workweeks or more shall provide a medical certificate statement as to length of absence from the employee's health care provider stating the employee is either unable to work, or specifically describing any restrictions or light duty requirements.

If a holiday falls on a workday during an employee's CAL time, that day shall be considered as a paid holiday and not CAL time.

3. CAL Time Voluntary Cashout

So long as the employee has at least forty (40) hours of CAL time remaining after any cashout, an employee may cash out up to forty (40) hours of CAL time twice a year, for a maximum of 80 hours of CAL time per calendar year. The times at which CAL time may be cashed out will be determined by the City's Administrative Services Department. CAL time cashout shall be paid at the employee's base rate of pay at the time of the conversion. Each employee eligible for CAL time benefit under this section shall make an election no later than December 31 of each calendar year, as to whether the employee wishes to cash out CAL time accrued and unused during the subsequent calendar year. Should the employee elect to cash out their CAL time and they do not have 40 hours remaining after the cashout, their election will default to the available amount that would provide 40 hours of CAL time remaining. Such an election is irrevocable. If an employee fails to make an

election as required by this subsection, such failure will be treated as an election to not cash out CAL time accrued and unused during the subsequent calendar year.

4. CAL Time Cashout at Termination
At termination of employment for any reason, the City shall compensate the employee for the employee's accumulated, but unused, CAL time at the employee's base rate of pay at the time of termination.

E. Sick Leave for Part-Time and Temporary Employees

1. Applicability. This section applies to part-time and temporary employees only. The City provides paid sick leave to part-time and temporary employees as required under California law. This section does not apply to retired annuitants working for the City.

2. Definitions.

a. Hours Worked. Hours worked shall include all time when a part-time or temporary employee is required to be on duty or to be on the City's premises or at a prescribed workplace, and all time when a part-time or temporary employee is suffered or permitted to work. Paid sick time is not considered time worked.

b. Family member means any of the following: a child (which means a biological child, adopted child, foster child, stepchild, legal ward, or a child to whom the employee stands in loco parentis. This definition of a child is applicable regardless of age or dependency status), a parent (which means a biological parent, adoptive parent, foster parent, stepparent, legal guardian of an employee or registered domestic partner, or person who stood in loco parentis when the employee was a minor child), a spouse, a registered domestic partner, a grandparent, a grandchild, a sibling, or a designated person (which means a person identified by the employee at the time the employee requests paid sick leave. The City limits the employee to one designated person per 12-month period for paid sick leave).

3. Paid Sick Leave.

a. Eligibility for Sick Paid Sick Leave. Part-time and temporary employees are eligible for paid sick leave after they work for the City for at least thirty (30) days within a calendar year. Part-time and temporary employees who work fewer than thirty (30) days within a calendar year are not eligible for paid sick leave.

b. Accrual of Paid Sick Leave.

i. Part-time and temporary employees working 10 hours per day shall accrue paid sick leave at the rate of 3.58 hours for each pay period, resulting in 50 hours/5 working days by the employee's 200th day of employment. Once the part-time or temporary employee has accrued 50 hours of sick leave in a 12-month period, regardless of how much has been used, they will not accrue any additional leave until their annual hire date anniversary, at which time their accruals will begin again under this policy.

ii. Part-time and temporary employees working 8 hours per day or less shall accrue paid sick leave at the rate of 2.86 hours for each pay period, resulting in 40 hours/5 working days by the employee's 200th day of employment. Once the part-time or temporary employee has accrued 40 hours of sick leave in a 12-month period, regardless of how much has been used, they will not accrue any additional leave until their annual hire date anniversary, at which time their accruals will begin again under this policy.

c. Qualification Period Prior to Use of Paid Sick Leave. Part-time and temporary employees are entitled to use their accrued paid sick leave only after completing ninety (90) days of employment. Part-time and temporary employees who work fewer than 90 days are not entitled to take any paid sick leave.

d. Notice of Accrued Paid Sick Leave. All accrued paid sick leave will be reflected on each part-time and temporary employee's paystub, including the balance of paid sick leave available.

e. No Advance of Paid Sick Leave. The City will not "advance" or "lend" paid sick leave to a part-time or temporary employee before it has been accrued.

f. Sick Time Rate of Pay. Part-time and temporary employees shall be compensated for paid sick leave at their regular rate of pay for the position and schedule in which paid sick leave is utilized.

g. Annual Paid Sick Leave Use Limit. Part-time and temporary employees may use up to 40 hours or five days, whichever is more, of accrued paid sick leave during a calendar year.

h. Accrued Paid Sick Leave Carry-Over. Unused paid sick leave may be carried over from calendar year to calendar year with a maximum paid sick leave bank of 80 hours or ten working days, whichever is more.

i. Minimum Increments Paid Sick Leave. The minimum charge to a part-time or a temporary employee's paid sick leave account shall be 30 minutes per workday.

j. Permitted Use of Sick Leave. Upon the oral or written request of a part-time or a temporary employee, the City shall permit the part-time or temporary employee to use accrued paid sick leave for the following purposes:

- Diagnosis, care, or treatment of an existing health condition of, or preventative care for, an employee or an employee's family member.

- Part-time and temporary employees who are victims of crime or abuse may take time off as paid sick leave to obtain or attempt to obtain any relief. Relief includes, but is not limited to, a temporary restraining order, restraining order, or other injunctive relief, to help ensure the health, safety, or welfare of the employee or their child.

- Part-time and temporary employees who are victims of crime or abuse may take time off as paid sick leave to seek medical attention for injuries caused by crime or abuse; to obtain services from a domestic violence shelter, program, rape crisis center, or victim services organization or agency as a result of the crime or abuse; to obtain psychological counseling or mental health services related to an experience of crime or abuse; or to participate in safety planning and take other actions to increase safety from future crime or abuse, including temporary or permanent relocation.

k. Request for Use of Paid Sick Leave.

- A part-time or temporary employee shall contact the employee's immediate supervisor prior to or within one hour of the commencement of their work shift to report the need for paid sick leave. If no immediate supervisor is available, an employee shall contact the Department Head. Consideration shall be given to emergency situations that restrict the employee from contacting the employee's immediate supervisor within the first hour of work including, but not limited to: accident, injury, or hospitalization. In such emergency situations, an employee shall contact the employee's supervisor as soon as practicable.

- If the need for paid sick leave unforeseeably arises, such as at a part-time or temporary employee's work site, the part-time or temporary employee shall notify the employee's immediate supervisor before leaving the work site or as soon as practicable.

- When a part-time or temporary employee has advance notice of the need for paid sick leave, such as when scheduling non-emergency medical and dental appointments, the part-time or temporary employee is required to notify the employee's supervisor at least three (3) days in advance of the employee's need for paid sick leave. Part-time and temporary employees are encouraged to schedule medical and dental appointments outside normal working hours if possible.

- A part-time or temporary employee is not responsible for searching for or finding another employee to cover the employee's shift in order to use paid sick leave.

l. Unused Paid Sick Leave. No part-time or temporary employee shall be compensated for or allowed to exhaust any accrued paid sick leave upon resignation, including retirement, termination, layoff, or death.

m. Reinstatement of Unused Paid Sick Leave. Unused accrued paid sick leave for part-time or temporary employees at termination shall be reinstated upon return to active status occurring within no more than twelve (12) months of termination. For part-time or temporary employees who return to the City within twelve (12) months from their previous separation, days worked prior to the previous separation will count toward the ninety (90) day qualification period.

n. Paid Sick Leave Accrual Upon Promotion to Full-Time Employee Status. If a part-time or temporary employee is promoted to full-time employee, the employee's accrued unpaid sick leave shall be converted to CAL time.

o. Records Documenting Hours Worked and Paid Sick Leave Accrued and Used. The City shall keep records documenting the hours worked and paid sick leave accrued and used by a part-time or temporary employee for three (3) years.

p. Employee Inspection of Records Pertaining to Paid Sick Leave. Upon reasonable request to the City's Human Resources Department, and within twenty-one (21) calendar days after the request, the City shall afford current and former part-time and temporary employees the right to inspect or copy records pertaining to their hours worked and paid sick leave accrued and used.

F. Bereavement Leave.

1. Eligibility and Available Leave. An employee is eligible to receive leave under this section if the employee has been employed by the City for at least thirty (30) days prior to commencement of leave. If an employee loses an immediate

family member, as defined in this section below, the employee will be allowed to take up to five (5) days of leave per death. Leave days under this section need not be consecutive but shall be completed within three months of the date of death of the immediate family member. The City may request verification of death as permitted under the law.

2. Pay While on Leave. Each employee is eligible to receive up to 40 hours of pay per year while on bereavement leave as provided in this section. These 40 hours of pay for bereavement leave shall not be chargeable to any other leave balance. Once an employee exhausts available pay under this section, such employee may use other available accrued paid leave to receive pay during additional bereavement leave.

3. Immediate Family Member. For purposes of this section, immediate family shall mean father, father-in-law, mother, mother-in-law, stepparent, brother, brother-in-law, stepbrother, sister, sister-in-law, stepsister, spouse, domestic partner, child, grandparent, grandchild, legal guardian or legal ward.

G. Military Leave. Military leave with or without pay shall be granted in accordance with Section 395 of the California Military and Veteran's Code and the Uniformed Services Employment and Reemployment Rights Act. In addition, leave for military exigency or military caregiver shall be granted in accordance with the Family and Medical Leave Act, as set forth in the City's FMLA/CFRA/PDL Administrative Policy.

H. Jury Duty.

1. An employee summoned for jury duty will immediately notify the employee's department head. While serving on a jury, an employee will be given a leave of absence with pay for up to ten days of jury duty. Such leave of absence with pay is conditional upon the employee returning to work upon their dismissal each day to complete their normal workday, as required at the employee's department head's sole discretion. Employees who fail to return to work, as required by their department head, are required to use other accrued paid leaves for that period of the employee's absence. Such leave is also conditional upon the employee's conveyance to the City of any compensation received as a juror, not including any travel allowance received.

2. An employee required to serve on a jury for longer than ten days may elect to use any accrued paid leaves, other than sick leave, for the time spent on jury duty after the ten days of jury duty paid leave have been exhausted. An employee is not required to convey compensation received as a juror in this circumstance.

I. Pregnancy Disability Leave. Employees who are disabled due to pregnancy, childbirth, or related medical conditions shall be granted leave in accordance with the full provisions governing such leave set forth in an administrative policy.

J. Family Care and Medical Leave. Employees shall be granted family care or medical leave in accordance with the Family Medical Leave Act and the California Family Rights Act. The full provisions governing such leave will be set forth in an administrative policy.

K. Reproductive Loss Leave. Upon completion of thirty (30) days of employment with the City, all employees are eligible to receive reproductive loss leave as provided in this section.

1. Definitions applicable to this section.

a. Reproductive loss event: means the day or, for a multiple-day event, the final day of a failed adoption, failed surrogacy, miscarriage, stillbirth, or an unsuccessful assisted reproduction.

b. Failed adoption: means the dissolution or breach of an adoption agreement with the birth mother or legal guardian, or an adoption that is not finalized because it is contested by another party. This event applies to any person who would have been the parent if the adoption was completed.

c. Failed surrogacy: means the dissolution or breach of a surrogacy agreement, or a failed embryo transfer to the surrogate. This event applies to any person who would have been the parent if the child was born as a result of the surrogacy.

d. Miscarriage: means a miscarriage by a person, by the person's current spouse or domestic partner, or by another individual if the person would have been a parent of a child born as a result of the pregnancy.

e. Stillbirth: means a stillbirth resulting from a person's pregnancy, the pregnancy of a person's current spouse or domestic partner, or another individual, if the person would have been a parent of a child born as a result of the pregnancy that ended in stillbirth.

f. Unsuccessful assisted reproduction: means an unsuccessful round of intrauterine insemination or of an assisted reproductive technology procedure. This event applies to a person, the person's current spouse or domestic partner, or another individual, if the person would have been a parent of a child born as a result of the pregnancy.

2. Leave Entitlement. An employee is entitled to receive up to five (5) days of unpaid leave under this section following a reproductive loss event. If an employee experiences more than one reproductive loss event within a twelve (12)-month period, the City will grant additional reproductive loss leave, under this section, up to twenty (20) days within a twelve (12) month period. An

employee may use leave entitlement under this section nonconsecutively. Except as otherwise provided in subsection 3 “Impact of Other Leave” below, leave under this section shall be completed within three (3) months of the reproductive loss event.

3. Impact of Other Leave. If prior to or immediately following a reproductive loss event, an employee is on or chooses to go on leave under sections XII(I) or XII(J), or any other leave entitlement under state or federal law, the employee shall complete leave under this section within three (3) months of the end date of the other leave.

4. Use of Accrued Paid Leave. An employee may use CAL leave, sick leave, or other leave that is otherwise available to the employee to receive compensation while on leave under this section.

5. Nonretaliation. Noninterference. The City will not retaliate against an employee, including imposing any disciplinary action, because of the employee’s exercise of the right for leave under this section or an employee giving information or testimony as to their own reproductive loss leave, or another person’s reproductive loss leave. Further, the City will not interfere with, restrain, or deny the exercise of, or the attempt to exercise, any right provided under this section.

6. Confidentiality Provision. The City will maintain the confidentiality of any employee requesting leave under this section. Any information provided to the City pursuant to this section will be maintained as confidential and will not be disclosed except, as necessary, to internal personnel, legal counsel, or as may otherwise be required by law.

L. Leave of Absence Without Pay. In accordance with the procedures in this section, a temporary unpaid leave of absence for a defined period may be considered because of illness or disability not protected by law, or for other reason deemed acceptable at the City’s sole discretion. The department director may approve up to two weeks of leave without pay. Any amount of leave without pay beyond two weeks must be approved by the City Manager or their designee. This section does not govern leave protected by the law.

1. Exhaustion of Paid Leaves.

   a. Non-medical Leave of Absence Without Pay. An employee requesting leave under this section for nonmedical reasons is required to fully exhaust all of their paid leaves, except sick leave, in order to be eligible to receive a leave of absence without pay.

   b. Medical Leave of Absence Without Pay. An employee requesting leave under this section for medical reasons is required to fully exhaust all of

their paid leaves, including sick leave, in order to be eligible to receive a leave of absence without pay.

2. Accrual of Benefits. Leave of absence without pay shall not be construed as a break in service or employment, and rights accrued at the time leave is granted shall be retained by the employee; however, CAL time, sick leave (where applicable), increases in salary, health benefit allotments, allowances and other similar benefits shall not accrue to a person granted such leave during the period of absence. An employee reinstated after leave of absence without pay shall receive the same step in the salary range the employee received when they began their leave of absence. Time spent on such leave without pay shall not count toward service for increases within the salary range, and the employee's salary anniversary date shall be set forward by an amount equal to the days of unpaid leave taken by the employee.

   Failure of the employee to return to their employment upon the termination of any authorized leave of absence shall constitute an automatic termination from City service of that employee, unless such leave is extended.

M. Flex Leave. As compensation for the unique nature of their jobs, including after-hours meetings or work, the City provides Flex Leave as described below to Executive, Management and General positions classified as exempt on the City's Pay Plan. Flex Leave amounts are subject to modification from time to time at the City's sole discretion, as follows:

1. Employees in the Executive classification shall receive 80 hours of Flex Leave per fiscal year.

2. Employees in the Management classification shall receive 60 hours of Flex Leave per fiscal year.

3. Employees in the General classification which are classified as exempt shall receive 20 hours of Flex Leave per fiscal year.

Flex Leave shall be credited and vest on July 1st of each year. New eligible employees shall be credited with a prorated number of Flex Leave hours based on the number of months remaining in their first fiscal year as an eligible employee. One day worked in a particular month shall be considered as qualifying for that month.

Flex Leave cannot be carried forward from year to year, and any unused leave will be cashed out on June 30th of each year. Employees may not receive cash out of unused Flex Leave at separation from City employment.

N. Fitness for Duty Leave.

1. Purpose/Policy. Employees are expected to report to work fit for duty, which means able to perform their job duties in a safe, appropriate, and effective

manner, free from adverse effects of physical, mental, emotional, and/or personal problems. This Rule is intended to provide a safe environment and protect the health and welfare of employees and the public. If an employee feels unfit to perform their duties, the employee must notify their supervisor immediately.

2. Reasons for Fitness for Duty Leave. In the discretion of the City, an employee may be placed on a paid Fitness for Duty Leave and a fitness for duty examination may be ordered in any of the following situations:

   a. An employee returns from a medical leave of absence of more than five working days.

   b. An employee is involved in the interactive process with the City under Rule III.C.

   c. Supervisor observes or receives a reliable report of an employee's possible lack of fitness for duty. Observations and reports may be based on, but are not limited to, employee's own self-report of potential unfitness, dexterity, coordination, alertness, speech, vision acuity, concentration, response to criticism, interactions with the public, co-workers, and supervisors.

   d. Fitness for duty examinations based on a reasonable suspicion that an employee is under the influence of illegal drugs or alcohol shall be conducted in accordance with the City's Drug-Free Workplace Policy.

3. Procedures for Ordering a Fitness for Duty Examination. When a supervisor becomes aware of or observes behavior that makes the supervisor reasonably suspect that an employee may not be fit for duty, the supervisor shall confer with the Personnel Officer to discuss the supervisor's basis for the reasonable suspicion that the employee may not be fit for duty. After such conference between the supervisor and the Personnel Officer, the Personnel Officer may request the supervisor to refer the employee to the Personnel Officer who will determine whether a fitness for duty examination is necessary and should be scheduled. If the circumstances warrant it, the Personnel Officer may place the employee on a paid or unpaid leave pending the results of the employee's fitness for duty examination. The examination shall be paid for by the City. If the employee is placed on Fitness for Duty leave while at work, under no circumstances is the employee to drive themselves to any secondary location, whether that is to the employee's home, an examination facility, or elsewhere.

4. Procedure Following Receipt of Examination Results. The doctor examining the employee shall be limited to finding the employee "fit for duty" or "fit for duty with restrictions" or "unfit for duty." In the case of finding an employee fit

for duty, the doctor may issue work restrictions. In no case shall the doctor reveal the underlying cause of the fit or unfitness for duty without the employee's permission.

a. Fit for Duty. If the doctor finds the employee is fit for duty, the employee shall return to work immediately and perform all duties of their position.

b. Fit for Duty with Restrictions. If the doctor finds the employee is fit for duty with restrictions, the doctor shall specifically list what restrictions are necessary and for how long those restrictions are necessary. If the employee's restrictions are based on a disability as defined by the ADA and/or FEHA, the City shall engage in the interactive process as set forth in Rule III.C. The City shall then evaluate those restrictions and determine if the restrictions can be reasonably accommodated.

c. Unfit for Duty. If the employee is found to be unfit for duty, the employee shall not be permitted to work. The Employee may request a leave of absence in accordance with the appropriate subsection of this Rule. If the employee can provide certification of fitness for duty prior to the exhaustion of all paid and unpaid leave that the employee is entitled to under these Rules, the employee shall be returned to work. However, if such certification is from the employee's own health care provider, the City may request a second opinion from a doctor of its choosing and at its cost to evaluate the employee under the requirements of this section. If the two certifications conflict, a third opinion will be sought from a doctor chosen by the City and the employee, at the expense of the City. The opinion of fit or unfit rendered by the third doctor shall be binding. If the employee's restrictions are based on a disability or a medical condition as defined by the ADA and/or FEHA, the City shall engage in the interactive process as set forth in Rule III.C.

O. Voting Leave. The City encourages eligible employees to register and vote in all federal, state and local elections. Employees of the City are expected to vote prior to or following their assigned working hours. In accordance with the *Election Code*, Sections 14000 and 14001, if a registered voter employee does not have sufficient time outside regular working hours within which to vote at statewide elections, the employee may take off such working time as will enable the employee to vote. A maximum of two hours may be taken with pay. To receive time off for voting, the employee must notify the employee's Department Head in advance. Employees who need Voting Leave, must take such leave at the beginning or end of the employee's work shift, based on the needs of the Department and the employee's schedule. The exact amount of time off work and the scheduling of time off shall be decided between the employee and the employee's Department Head. Employees who use Voting Leave are required to present a voter's receipt to their Department Heads.

P. Subpoenaed Absence. An employee who is subpoenaed or otherwise required under a court order to provide testimony as a witness, may receive the employee's regular pay during the employee's absence, whether such subpoena is related or unrelated to City business. An employee who receives a "Summons or Subpoena to Appear" for witness duty, must provide reasonable advance notice to the employee's supervisor and human resources and provide a copy of the original summons to human resources.

Q. Personnel Action Leave. The City has the right to place an employee on leave at any time with full pay. An employee may be placed on personnel action leave pending investigation of misconduct, potential disciplinary action, or other reasons that the City Manager, in the City Manager's discretion, believes warrant such leave. If the City Manager is to be placed on personnel action leave, it will be done so at the discretion of the majority vote of the City Council. A personnel action leave shall not have any negative effect on the employee's benefits. Personnel action leave may also be referred to as "Relief of Duty." An employee assigned to personnel action leave shall be required to be available by phone during the employee's regular working hours. In addition, employees on a personnel action leave are prohibited from entering City facilities or property or communicating with City employees, except to the extent that non-employees may access City facilities, property, or employees. The City Manager may place other reasonable restrictions on an employee during the period of personnel action leave.

R. School Leave. The City will grant a leave of absence to an employee who is the parent, guardian, or grandparent of a child, in accordance with the following provisions.

1. Permissible Purposes:

a. To participate in the activities of the child's primary or secondary school or licensed childcare provider;

b. To find, or to enroll, or reenroll the child in, a primary or secondary school or licensed childcare provider.

c. To address an emergency, such as:

i. A request from childcare provider or school that the child be picked up.

ii. A provision in the attendance policy for the childcare provider or school, other than a planned holiday, that prohibits the child from attending.

iii. Closure or unexpected unavailability of the childcare provider or school, other than during planned holidays.

iv. A natural disaster, including, but not limited to, fire, earthquake, or flood.

d. To appear at the school of a suspended child pursuant to a request made by the child's school under California Education Code section 48900.1.

2. An employee may take up to 40 hours of leave per calendar year, but no more than eight hours in one calendar month. However, no limit shall be placed on the amount of leave taken under Section (R)(1)(d) of this rule. If more than one City employee requests leave in connection with the same child, only the first employee to provide notice is entitled to receive leave. The second employee may also be permitted to take a simultaneous leave of absence if the second employee obtains written supervisory approval. The amount of leave available is fixed at a maximum of 40 hours per calendar year, regardless of the number of children, grandchildren, or wards that an employee may have.

3. An employee must provide reasonable advance notice of the need for leave and must make all reasonable efforts to schedule the leave so as not to unduly disrupt the operations of the City. If an emergency makes such notice impossible, the employee shall notify the employee's Department Head as soon as possible. Employees returning from leave may be required to provide written verification from the school or childcare provider of the employee's need for leave at the specific time and date. If an employee fails to provide sufficient verification, the City may determine that the leave time was unauthorized.

4. Leave under this section is unpaid. However, an employee may choose to use any accrued CAL time when taking leave under this section.

S. Workers' Compensation. Workers' compensation applies to all employees who experience an injury or illness that arises out of the course and scope of employment. Employees must immediately report all injuries or illnesses related to the scope of their employment to their supervisor or human resources. If an employee is incapacitated and unable to immediately report their injury or illness, they must report their injury or illness as soon as they are reasonably able to do so.

Employees seeking immediate medical attention at the direction of their supervisor, or in emergency situations, shall receive payment for time spent waiting for and receiving treatment, through the end of their scheduled shift on the date of injury or the date which their supervisor sends them for treatment, only. Subsequent appointments are dictated by the doctor, and therefore time spent at the appointments are not paid for through temporary disability insurance. Employees attending follow-up appointments may use their supplemental leave accruals for appointments for which they are unable to attend outside of working hours.

Before the start of benefits, injured employees shall serve a waiting period of three-calendar days. The waiting period need not be consecutive days. Partial days of absence for doctor appointments or authorized periods of disability may be accumulated to equal full days and charged to the waiting period. For the purpose of calculating the waiting period, the day of the injury shall be included unless the employee was paid full wages for that day. The waiting period is waived if the:

- Injury was caused by a criminal act of violence, or
- Employee is disabled more than 14 calendar days, or
- Employee is hospitalized as an inpatient for treatment required by the injury or illness.

RULE XIII. ATTENDANCE

A. Attendance. Employees will be in attendance on time at their workstation or location in accordance with the rules regarding hours of work, holidays, and leaves. Employees will make every effort to schedule personal appointments outside their working hours. Employee adherence to the rules governing attendance, leaves of absence and tardiness will be reviewed and evaluated during the employee's annual performance evaluation. All supervisors/managers will keep track of employee attendance records, which will be reported to Administrative Services by approval of electronic timesheets.

B. Tardiness. It is the responsibility of the employee to arrive at work on or before the assigned time each day. If for some reason beyond the control of the employee, it is not possible for the employee to come to work on time, arrangements in advance with the Department Head must be made at the earliest possible time. In no case will repeat tardiness be tolerated.

C. General Absences. Pre-authorized time off, authorized paid/unpaid leaves of absence due to bona fide illness or injury, jury duty, bereavement, or other City leaves are the only types of absences permitted. All others will be considered a violation of these Rules.

D. Unauthorized Absences. An employee who is absent for a full shift without notification or authorization may be subject to disciplinary action, up to and including, termination of employment.

RULE XIV. LAYOFF/SEPARATION/RETIREMENT

A. Layoff. Whenever, in the judgment of the City Council, it becomes necessary to abolish any position or employment, the employee holding such position or employment, may be laid off without disciplinary action and without the right of appeal, unless otherwise required by law. The City Manager shall determine the class and number of positions within each class to be affected, as well as the effective date of the layoff.

1. Notification. Employees to be laid off shall be given, whenever possible, at least 14 days prior notice.

2. Order of Layoff. In each class of position, employees shall be laid off according to the needs of the service as determined by the Department Head and the Personnel Officer.

3. Reemployment List. The names of persons laid off or demoted in accordance with this section shall be entered upon a reemployment list. Lists from different departments or at different times for the same class of position shall be combined into a single list. Such list shall be used by every Department Head when a vacancy arises in the same or lower class of position before certification is made from an eligible list or starting a recruitment. Names of persons laid off shall be carried on a reemployment list for one year, except that of persons appointed to a position of the same level as that which laid off, shall, upon such appointment, be dropped from the list. Persons who refuse reemployment shall be dropped from the list. Persons reemployed in a lower class, or on a temporary basis, shall be continued on the list for the higher position until a full year lapses following the layoff or demotion under this section.

B. Resignations. Employees may resign at any time. However, the City requests that resigning employees file a written resignation stating the effective date and reason(s) at least two weeks prior to leaving the City's service. The resignation date should be the last day the employee actually worked.

C. Terminations. The City may terminate any employee at any time with or without cause and with or without notice.

D. Retirement/Disability Retirement. In accordance with the City's contract with the California Public Employees' Retirement System (CaIPERS), employees who meet the age and service credit minimums may qualify for a service retirement from CaIPERS. Under CaIPERS laws, an employee who is unable to perform their job because of an illness or injury which is expected to be permanent or last indefinitely, may be entitled to receive a disability retirement.

RULE XV. ETHICAL STANDARDS

A. Outside Employment, Enterprise, or Activity. In accordance with California Government Code section 1125 et seq., no employees may engage in any outside employment, enterprise, or activity that is inconsistent, incompatible, in conflict with, or adverse to the employee's employment, their ability to perform their duties and responsibilities, including performance of overtime work and emergency duties, or any other aspect of City operations.

1. Employees are required to notify their Department Head in writing of all outside employment in which they are engaged, regardless of when that outside employment began, so that the City may assess whether such outside employment conflicts with the employee's City employment. An employee's outside employment, enterprise, or activity will be prohibited when any of the following are present:

   a. It involves the use for private gain or advantage of their City time, facilities, equipment and/or supplies; or the badge, uniform, prestige, or influence of their City employment;

   b. It involves the receipt or acceptance by the employee of any money or other consideration from anyone other than the City for the performance of an act which the employee, if not performing such act, would be required or expected to render in the regular course or hours of their City employment or as part of their duties as a City employee;

   c. It involves the performance of an act, in other than their capacity as a City employee, which may later be subject directly or indirectly to the control, inspection, review, audit, or enforcement of any other officer or employee of the City; or

   d. It involves the time demands as would render performance of their duties as a City employee less efficient.

2. When outside employment is reported to a Department Head, the Department Head shall determine whether the employee's outside employment conflicts with the performance of their duties and shall advise the employee of their determination in writing. An employee who is unsatisfied with the decision of the Department Head may appeal the decision to the City Manager. An employee wishing to appeal this determination must file a written appeal to the City Manager within 10 days of receipt of the Department Head's decision. The City Manager shall meet with the employee and determine whether the employee's outside employment conflicts with the performance of their duties as a City employee. The City Manager shall advise the employee and the Department Head of the City Manager's determination in writing within 15

days of meeting with the employee. The City's Manager determination shall be final and binding on all parties.

B. Political Activities. Consistent with the provisions of California Government Code section 3201 et seq., employees may not engage in political activity during working hours, while on City property on which members of the public would not be entitled to engage in political activities, or while in uniform.

C. Solicitation of Political Contributions. Consistent with the provisions of California Government Code section 3201 et seq., no City employee may knowingly, directly or indirectly, solicit a political contribution from a City employee, City officer, or person on an employment list. However, this does not prohibit City employees from requesting political contributions if the solicitation is part of a solicitation made to a significant segment of the public, which may include City employees. This also does not prohibit a City employee from soliciting or receiving political funds or contributions to promote the passage of or defeat of a ballot measure which would affect the rate of pay, hours of work, retirement, civil service, or other working conditions of City employees, provided that such solicitation cannot occur during working hours or while on City property. For purposes of this section, "contribution" means a payment, a forgiveness of a loan, a payment of a loan by a third party, or an enforceable promise to make a payment except to the extent that full and adequate consideration is received, unless it is clear from the surrounding circumstances that it is not made for political purposes.

D. Contracts and Conflicts of Interest. In accordance with California Government Code section 1090 et seq., no City employee can be financially interested in any contract made by the employee in the employee's official capacity, or by any body or board of which the employee is a member.

E. Conduct During the Workday. During the workday, employees are expected to devote their full time to the performance of their assigned duties. Any approved outside work, hobbies, or personal business must be performed during off-duty hours.

F. Employees with Access to Confidential Information. In performing their duties, employees may have access to confidential information, including, but not limited to, employees' personnel files and the personal or financial information of other City employees or persons who do business with the City. In addition, some City employees will be involved in some communications with the City Attorney's Office, which can be protected by the attorney-client privilege. Employees with such access are required to keep such information confidential.

RULE XVI. DISCIPLINARY ACTIONS

A. Reason for Disciplinary Action. While the City maintains an at-will employment environment and may terminate any employee at any time with or without cause, the City also reserves the right to take disciplinary actions against any employee. Disciplinary measures may be taken for any good and sufficient cause. Cause may include, but is not limited to, any of the following:

1. Violation of the personnel ordinance or of these personnel rules.

2. Violation of any policies, procedures, personnel rules and/or regulations of the employee's department.

3. Any act of insubordination.

4. Act detrimental to the public service.

5. Refusal or inability to comply with the duties of the position occupied by the employee.

6. Any type of misfeasance, malfeasance or nonfeasance relating to their duties, office or position.

7. Fraud in securing employment or making a false statement on an application for employment or on any supporting documents furnished with or made a part of any application.

8. Dishonesty.

9. Incompetence, such as failure to comply with the minimum standards for an employee's position.

10. Absence from the job during working hours without permission from the employee's supervisor or Department Head.

11. Conviction of a misdemeanor relating to the employee's fitness to perform assigned duties, or conviction of a felony.

12. Discourtesy to the public, employees, or other persons with whom the City maintains a relationship; or engaging in treatment that does not foster cooperation.

13. Malicious gossip and/or spreading rumors; engaging in behavior designed to create discord and lack of harmony; interfering with another employee on the job; or willfully restricting work output or encouraging others to do the same.

14. Misuse or abuse of City property or equipment.

15. Substandard job performance.

16. Failure to maintain any employment qualification.

17. Discrimination and/or harassment of employees or applicants based on a protected characteristic, as set forth in the City's Harassment, Discrimination and Retaliation Prevention Policy.

18. Failure or refusal to properly or satisfactorily perform assigned duties.

19. Theft or harm to City property or the personal property of another.

20. Inattention to duty, indolence, carelessness or negligence in the care or handling of City property.

21. Assault, battery, horseplay, or fighting while on duty or under the guise of office.

22. Gambling on City property or during working hours.

23. Sleeping on the job.

24. Improper use of City funds.

25. Acceptance or solicitation or bribes or extortion.

26. Abuse of CAL time or sick leave, repeated tardiness, or excessive absenteeism of any kind.

27. Acceptance from any source of any emolument, reward, gift or other form of remuneration in addition to the employee's regular compensation, as a personal benefit to the employee for actions performed in the normal course of the employee's assigned duties.

28. Refusal or failure to report to work in a disaster or an emergency.

29. Falsification of any City report or record, or of any report or record required to be filed by the employee.

30. Use of influence of position with the City for private gain or advantage, or the use of time, facilities, equipment or supplies for private gain or advantage.

31. Disclosure of confidential or proprietary City information to unauthorized persons, employees, or organizations.

32. Use of City tools, equipment, or other property for private, personal, unauthorized, or inappropriate purposes

B. Types of Disciplinary Actions. The City employs a disciplinary system, which includes a variety of levels of disciplinary actions, up to and including termination of employment. However, nothing in this disciplinary policy should be interpreted in any way that would affect the employee's at-will employment status. Notwithstanding any provision of this policy, all employees may be terminated at any time, with or without notice, and with or without cause. The City may take any of the following types of disciplinary actions against its employees:

1. Verbal Reprimand. Verbal reprimand as a disciplinary action means the employee is informed of their poor performance or misconduct verbally by their supervisor. Such verbal reprimand may be followed up with a written documentation memorializing the verbal reprimand.

2. Written Reprimand. Written reprimand as a disciplinary action means an official notification to the employee that there is cause for dissatisfaction with their services and that further disciplinary measures may be taken if such cause is not corrected. Official reprimand shall be given in the manner prescribed by the Personnel Officer, or designee. Reprimand notices shall be made a part of the employee's official personnel record.

3. Suspension Without Pay. Suspension without pay shall be a temporary separation from City service. Employees are ineligible to use any accrued leave during a suspension without pay.

4. Reduction In Range. Reduction in step within range as a disciplinary measure is the withdrawal of increments granted for merit, efficiency and length of service. Reduction in pay shall become effective on the first pay period following the effective date of the disciplinary action.

5. Involuntary Demotion. Demotion without consent shall include a reduction in classification or rank, with commensurate reduction in salary.

6. Termination. Termination is the dismissal of an employee from City service.

C. Authority for Disciplinary Actions.

1. The Department Heads and/or City Manager shall have authority to take disciplinary action and they may delegate to certain of their subordinate supervisory employees the authority to make verbal or written reprimands.

2. The Human Resources and Risk Manager or designee shall be notified of any contemplated disciplinary action prior to the time it is taken.

D. Notice of Disciplinary Action. When disciplinary action, other than verbal or written reprimand, is to be taken against an employee, the Department Head or City Manager shall notify the employee in writing of the disciplinary action to be taken, the reasons for the disciplinary action, and the effective date of such disciplinary

action, if applicable. Because all employees are at-will, there is no right to appeal or challenge disciplinary action. However, in certain circumstances, the employee may be entitled to a name-clearing hearing before the Personnel Officer consistent with Rule XVI.E below. If the employee does not meet the criteria set forth in Rule XVI.E.1., then the employee is not entitled to any hearing, appeal, or waiting time before the disciplinary action is imposed on the employee, and such disciplinary action may be effective immediately.

E. Name-Clearing Hearing. In certain circumstances, an employee may be entitled to a name-clearing hearing before the disciplinary action is imposed by the City. In such circumstances, the employee will be entitled to a name-clearing hearing in accordance with this section.

1. Criteria for Entitlement to a Name-Clearing Hearing. In accordance with state and federal law, when the following three elements are present, the employee is entitled to a name-clearing hearing:

   a. A stigmatizing charge; and

   b. The employee's denial of the stigmatizing charge; and

   c. Public disclosure of the stigmatizing charge.

2. Name-Clearing Hearing. If the employee has satisfied all three criteria set forth in Rule XVI.E.1., based on the employee's Department Head or City Manager's determination, then the employee is entitled to a hearing in order to clear the employee's name. Under this limited circumstance, the City shall provide the employee with at least five days' notice of its intent to discipline the employee. During those five days, the employee may request a name-clearing hearing. If the employee desires a name-clearing hearing, the employee must file a written request with the Personnel Officer or designee within five days of receiving notice from the City of its intent to impose disciplinary action.

   If the employee does not timely request a name-clearing hearing, then the employee will have been deemed to have waived their right to said hearing. If the employee requests a hearing then the Personnel Officer or designee will make all necessary arrangements for the hearing prior to imposing the disciplinary action. The hearing shall be before the Personnel Officer or designee. The employee is not entitled to a full evidentiary hearing but is only entitled to the opportunity to clear their name of the stigmatizing charge(s). All name-clearing hearings shall be held in private unless the employee requests a public hearing in writing.

RULE XVII. GRIEVANCE PROCEDURE

A. Purpose of the Grievance Procedure. The grievance procedure shall be used to resolve employee complaints regarding an alleged violation or interpretation of the City's personnel ordinance or these personnel rules. Specifically excluded from the grievance procedure are:

1. Performance evaluations, or performance improvement plans;

2. Deferred or denied merit salary increases;

3. Verbal counseling;

4. Policy decisions of the City Council;

5. Any disciplinary actions under Rule XVI.B, or procedure imposing such disciplinary action;

6. Transfer to another position without a loss of pay;

7. Any aspect of the employment examination or selection process; and

8. Matters for which there is a separate appeal.

B. Grievance Procedure.

Step 1 The employee shall inform, in writing, the employee's immediate supervisor of their grievance and relevant facts within seven days after the employee knew, or in the exercise of reasonable diligence should have known, of the events giving rise to the grievance. The grievance must include a statement of the event causing the grievance; the personnel rule or provision of the personnel ordinance alleged to have been violated; the relief sought by the employee; and any potential witnesses. Failure to provide complete grievance details may result in a delay in processing the grievance. At least one conference shall be held between the employee and their immediate supervisor after the employee has expressed their grievance. The supervisor shall advise the employee of their decision within 14 days following notification of the grievance.

Step 2. If the grievance is not satisfactorily resolved in Step 1, the grievant may, within seven days after receipt of their supervisor's response, submit the grievance to their Department Head. Such submittal shall be on the City's designated grievance form and shall include details of the original grievance. The grievance must include a statement of the event causing the grievance; the personnel rule or provision of the personnel ordinance alleged to have been violated; the relief sought by the employee; and any

potential witnesses. After receipt of the grievance form, the Department Head will meet with the grievant within seven days of receiving the grievance form and make such investigation as is required. Within seven days of their meeting with the grievant, the Department Head shall return the original of the grievance form to the employee along with their written decision on the grievance.

Step 3. If the grievance is not satisfactorily resolved in Step 2, the grievant may, within seven days of receipt of the Department Head's decision, submit the grievance for consideration by the City Manager or designee. Such submittal shall be on the grievance form, and shall include details of the original grievance; a statement of the event causing the grievance; the personnel rule or provision of the personnel ordinance alleged to have been violated; the relief sought by the employee; any potential witnesses; a written statement of any issues which are still in dispute; and the specific basis upon which the grievant takes issues with the position of their Department Head. The City Manager or designee shall take such review and investigative action as they deem necessary and inform the grievant of their decision within 14 days of receipt of the grievance. The decision of the City Manager is final and binding and no further appeal may be had by the employee.

C. General Provisions.

1. No retribution or prejudice shall be suffered by employees making good faith use of the grievance procedure. All parties will act in good faith while attempting to reach a solution at the earliest possible step of the procedure. The employee will have the assurance that filing a grievance will not result in reprisal of any nature. The City will not retaliate against any employee because of the employee's good faith use of the grievance procedure.

2. Failure by management at any step of this procedure to communicate the decision of the grievance within the specified time limits shall permit the grievant to proceed to the next step. The grievant shall be entitled to be present at all steps of the procedure.

3. Failure at any step of this procedure to appeal a decision on a grievance within specified time limits shall be deemed acceptance of the decision rendered, and the grievant waives all further appeal of the matter.

4. The time limits specified at any step in this procedure may be extended by mutual written agreement.

5. The original of the grievance form shall accompany all requests for institution of the next step in the grievance procedure and shall be maintained in the employee's personnel file at the completion of the grievance procedure.

6. Communication with grievant shall be processed by personal signed receipt of document, certified mail or registered mail.

RULE XVIII. EMPLOYMENT BENEFITS

A. Health Benefits. Accident, health, hospital, dental and vision insurance to cover non-occupational injuries and sickness for full-time employees will be provided by the City, as set forth in the benefits flyer/schedule.

1. Any employee who does not use their full allotment for medical, dental and vision benefits may apply the remaining amount to cover the costs of other insurances, such as supplemental insurance plans, as allowed by IRS Code 125.

2. The City does not permit employees to take a “cash out” or “cash in lieu” of the medical, dental or vision insurance allotment.

3. The City contributes directly to the cost of health care premiums in accordance with Resolution 2010-48, or as may be subsequently amended.

4. The City reserves the right to modify the contribution amount or to terminate its participation in the PEMHCA program at any time in accordance with the CalPERS rules.

B. Retirement Benefits. The City has contracted with the California Public Employees' Retirement System (CaIPERS) for retirement benefits. Eligible Employees receive retirement benefits in accordance with CalPERS calculations and the Public Employees’ Retirement Law (PERL).

RULE XIX. EDUCATIONAL ASSISTANCE

A. Educational Reimbursement for Training and Advancement.

The responsibility for developing training programs for employees is with the City Manager and Department Heads, jointly. When an educational course to be taken by an employee will benefit the City, the City Manager may authorize payment by the City of tuition charges and books. An "educational course" may include courses that are in furtherance of a degree, other college-credit courses, or training. In order to be eligible for educational reimbursement, the employee must obtain written approval of the City Manager prior to enrolling in any courses. Failure to receive written approval may result in funds not being available. Educational reimbursement

shall not exceed $1,500.00 in any fiscal year and is not compensation reportable for retirement purposes.

Employee's may qualify for reimbursement provided that:

1. The employee has not received any evaluations indicating their overall rating is unsatisfactory or needs improvement.;

2. The employee receives a grade of "C" or better, or a "pass" or "credit" for those classes where a pass/fail or credit/no credit grading system is used.

   In order to receive reimbursement, the employee must submit a copy of their signed Tuition Reimbursement Request form, a copy of their grade (an unofficial transcript is acceptable) and receipts for their tuition and/or required materials. Any required materials must be described in a document provided by the instructor.

B. Licenses and Certification Assistance.

1. In cases of enrollment for any certification which is a condition of employment, the City shall pay required application fees in advance.

2. The cost of licensing fees, renewal fees, and test fees for all levels of certification related to the position currently held or for advancement within the City are reimbursable, upon receipt of the certification or license. To obtain reimbursement after successful completion of the test/renewal/license process, the employee is responsible for submitting proof of payment for test fees, renewal fees, and license fees, along with proof of the certification or license, to the City Manager or designee. In unusual circumstances, the City Manager may authorize the payment of the test/renewal/license fees in advance.

RULE XX. WORKPLACE VIOLENCE PREVENTION

The City maintains a standalone administrative policy for workplace violence prevention: the City of Wildomar Workplace Violence Prevention Plan. Employees should refer to the stand-alone policy for details regarding the prevention of workplace violence.

RULE XXI. DRUG- and ALCOHOL-FREE WORKPLACE POLICY

It is the desire of the City that all work environments of employees be safe and productive and free of the influence of drugs and alcohol. The City is concerned with the physical safety of all employees, potential damage to property and equipment,

mental and physical health of employees, productivity and work quality, medical insurance costs, and the harm done to employees and their families by drug and alcohol abuse. The full provisions regarding drugs and alcohol in the workplace will be set forth in an administrative policy.

RULE XXII. ELECTRONIC COMMUNICATIONS POLICY

The City provides its employees with certain electronic communications devices. Employees should be aware that no computer usage, including messages transmitted or received on the computer system are private or confidential. The City's full policy regarding the use of electronic communications equipment will be set forth in an administrative policy.

RULE XXIII. UNIFORMS AND EQUIPMENT

A. Uniforms. Certain employees are required to wear a uniform in the performance of their job duties. All uniforms are expected to be clean and in good repair. Some uniforms consist of specific City-issued polo shirts and pants; in these circumstances the employee will wash their own uniforms, however replacements will be provided by the City, as needed. Uniforms provided to Maintenance Workers and Senior Maintenance Workers will be furnished to employees at the City's expense. The City will also be responsible for the maintenance, cleaning, and replacement of these uniforms, at the City's expense.

City uniforms are not suitable for everyday wear outside working hours, as such, employees shall wear the uniforms only while on duty and traveling to and from City work. Employees in the classifications required to wear uniforms shall wear the uniforms as a condition of employment while on City duty.

B. Equipment. The City shall provide employees with the essential equipment to perform the duties of their positions. Employees are responsible for requesting training on equipment that they are unfamiliar with. Also, employees are responsible for the proper operation and maintenance of all equipment.

C. Safety Equipment and Protective Clothing. Certain employees will be required to wear approved safety shoes and other safety equipment and protective clothing. Employees failing or refusing to wear such safety equipment and protective clothing as appropriate will be subject to disciplinary action up to and including termination. If any employee is unable to wear such safety equipment and protective clothing for medical reasons, the employee must submit to the City a healthcare provider's statement covering the reasons. Upon receiving such statement, the City will engage

the employee in the interactive process as may be required by law and these Rules to determine whether a reasonable accommodation is available.

RULE XXIV. EMPLOYEE REIMBURSEMENTS AND ALLOWANCES

A. Reimbursement.

1. Electronic and Mileage Reimbursement. Employees who are required to use their personal electronic devices and/or personal automobiles during the course of their employment will be entitled to receive reimbursement for the costs of actual expenses incurred in the performance of their duties. Employees are required to submit receipts in support of their claimed expenses.

2. Safety Shoe Reimbursement. Employees required to wear safety shoes shall be reimbursed for the purchase of such shoes, so long as they meet the appropriate requirements. Employees will be provided reimbursement for safety shoes up to $250 each fiscal year, on an as-needed basis for regular wear and tear. Employees may purchase more than one pair of safety shoes each fiscal year, as needed, within the annual $250 maximum. Any remaining balance will not carryover to the next fiscal year.

   In order to receive reimbursement, the employee must submit original receipts as proof of purchase, as well as verification that the shoes purchased meet the required safety standards to the Human Resources and Risk Manager to confirm the safety requirements are met. Verification of the safety standards can include any document showing the shoe and its safety rating, which would match the shoe on the receipt. The Human Resources and Risk Manager will then send the reimbursement request to Finance for reimbursement. If during the course of work, an employee's safety shoes are destroyed due to unforeseen or accidental circumstances while working and the employee has used their maximum allowance, a supervisor may authorize one replacement pair of safety shoes up to $100 per fiscal year.

   Safety shoes must meet the ANSI Z41-1999 and ASTM F2412-05 standards. The ANZI Z41-1999 is the standard on Protective footwear from 1999, and the ASTM is the American Society for Testing and Materials Foot Protection testing method from 2005. Most shoes show ASTM F2413—18, a standard that complies with ASTM F2312-05.

   Below is a list of classifications authorized for reimbursement of safety shoes. Any classification not specifically listed below is not authorized by the Personnel Rules for reimbursement of safety shoes and must be approved on a case-by-case basis by the department director.

City of Wildomar Positions Designated for the Safety Shoes Reimbursement
Facilities Contract Specialist
Maintenance Worker I/II
Senior Maintenance Worker
Maintenance Manager
Public Works Inspector I/II
Associate Engineer
Senior Engineer
Engineering Division Manager
Building Inspector I/II
Senior Building Inspector
Chief Building Official
Code Enforcement Technician
Code Enforcement Officer I/II
Senior Code Enforcement Officer
Code Enforcement Supervisor
Code Enforcement Manager

B. Allowance. Certain employees may be provided with a monthly allowance to compensate the employee for the use of their personal electronic devices and/or personal automobile during the course of their employment. The City Manager, in their sole discretion will have the ability to determine which employees are eligible for such an allowance. If an employee receives an allowance under this section, the employee is not eligible for reimbursement under Section A.1 of this Rule, unless the employee provides receipts establishing that the allowance was insufficient to compensate the employee for all work-related use of their personal device and/or automobile. When eligible for an allowance, the following amounts may be provided:

1. Personal electronic device (voice/telephone only): $60/month

2. Personal electronic device (data plan only): $60/month

3. Personal electronic device (voice and data): $120/month

4. Automobile: up to $500/month (varies per position and usage)

RULE XXV. DISASTER AND EMERGENCY SERVICE WORKERS

A. Employees Designated as Disaster Workers. The protection of the health and safety, and the preservation of lives and property from the effects of natural, man-made, or war-caused emergencies which result in conditions of disaster or extreme peril to life, proper, and resources, is paramount to the City. When a disaster strikes, the Wildomar community looks to City employees for leadership and assistance in mitigating its effects. The assistance of City employees is vital to ensuring that this community recovers from a disaster as quickly as possible. It is important that all City employees be available to assist in responding to disasters, regardless of the position they hold. As such, in accordance with the provisions of Government Code sections 3100 et seq., all City employees are declared to be disaster service workers.

B. Oath or Affirmation. All employees are required to take and subscribe to the oath or affirmation set forth in Section 3 of Article XX of the Constitution of California at the commencement of their employment. The City Clerk shall maintain the oath or affirmation of all City employees for at least five years after the employee's termination of employment.

C. Declaration of Disaster or Emergency. Upon the declaration of a disaster or an emergency, employees are required to follow directions given in accordance with the City Emergency Management Plan.

D. Employee Disaster Responsibilities.

1. Off-Duty Procedures.

a. Employees With Pre-Designated Roles. After ensuring that their families are safe and any short-term arrangements have been made for their families' security, employees who have pre-designated emergency or disaster roles shall respond according to those established procedures.

b. Employees Without Pre-Designated Roles.

i. Communication Systems Not Functioning. When the telephones or other communication devices are not functioning, employees who do not have pre-designated emergency or disaster roles should gather information from radio and television broadcasts and comply with any instructions given for City employees. Unless an employee

cannot physically report to work, all City employees are expected to report to work at their normally scheduled time after ensuring the safety and security of their own families.

ii. Communication Systems Are Functioning. If the telephones or other communication devices are working, employees shall make every effort to contact their immediate supervisor for instructions as soon as possible. Unless otherwise instructed or if it is physically impossible for the employee to report to work, all City employees are expected to report to work at their normally scheduled time after ensuring the safety and security of their own families.

2. On-Duty Procedures.

a. Remain On Duty. All employees are expected to remain on duty at their normal work location or at a disaster location, unless dismissed by the proper authority. Every attempt possible will be made by the City to assist each employee in communicating with the pertinent employee's family.

b. Ongoing Disasters. For disasters extending beyond the normal workday, employees are required to follow the direction and order of the proper authority.

3. Employees Physically Unable to Report to Work. In the event that an employee is unable to return to work because road and transit conditions prevent travel by automobile, public transit, or other conveyance, the employee has the option to become a disaster service worker in the City where the employee resides or is located at the time of the emergency. Any employee who cannot return to the City and serves as a disaster worker for another municipality is required to contact the personnel department of that municipality for further instructions and to obtain written documentation of the employee's assignment. The employee is required to notify the employee's own immediate supervisor of the employee's status of working in the other municipality.

a. Compensation for Work Performed at Another Municipality. Employees who are unable to report to work during a disaster will be entitled to receive compensation from the City for the service performed at another municipality, provided that the employee provide written proof from the other municipality of the amount of time the employee worked there. That information should be logged onto the employee's timesheet and submitted through the normal payroll process. Alternatively, the employee may present written proof from the other municipality that the employee

offered the employee's services, but that the other municipality rejected the employee's assistance.

b. Returning to Wildomar. Employees are required to communicate with their supervisor as soon as possible and are required to return to their normal or disaster duties at the City as soon as travel, by any reasonable means, to the City is possible.

4. Timekeeping Requirements. All employees are required to complete special timekeeping forms daily, which will keep a record of the following information:

a. The kind of disaster work performed;

b. The number of hours worked; and

c. The location where work was performed.

5. Failure to Report to Work During a Disaster. An employee who fails to report to work as a disaster worker at the City or at another municipality will be considered on unpaid leave during the duration of the emergency, and may be subject to discipline, unless the employee submits documentation that supports justification to receive paid leave.

EMPLOYEE ACKNOWLEDGMENT OF RECEIPT OF

CITY OF WILDOMAR

PERSONNEL RULES AND REGULATIONS

This acknowledges that I have received my copy of the City of Wildomar ("City") Personnel Rules and Regulations ("Rules"). I recognize that the Rules supersede any related Personnel Rules, Employee Handbook, policy statements, manuals, and/or administrative policies previously issued by the City. I have read and agree to abide by all provisions set forth in the Rules and associated personnel policies. I understand that if any part of the Rules is unclear, it is my responsibility to seek clarification from my supervisor, director, Human Resources, or City Manager.

I understand that these Rules do not create a vested contractual right in the execution by City of any duties and responsibilities relating to these Rules or associated personnel policies. I also understand that my employment with the City is at-will, meaning either City or I may terminate my employment at any time with or without cause and with or without advance notice.

PRINT FULL NAME _____

SIGNED _____

DATE _____

[RETAIN IN EMPLOYEE PERSONNEL FILE]

RESOLUTION NO. 2024 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, APPROVING A COST OF LIVING ADJUSMENT AND APPROVING THE UPDATE TO THE CITY'S PAY PLAN

WHEREAS, earlier in this meeting on June 12, 2024, the City of Wildomar ("City") City Council approved the updated City of Wildomar Personnel Rules and Regulations ("Rules"); and

WHEREAS, one of the updates to the Rules is to base an annual Cost of Living Adjustment (COLA) on the published Riverside-San Bernardino-Ontario, CA, Consumer Price Index – U 12-month percent change for March, rather than May, each year; and

WHEREAS, the published Riverside-San Bernardino-Ontario, CA, Consumer Price Index – U 12-month percent change for March 2024 is 4.3%; and

WHEREAS, the Rules provide that the COLA shall be capped at 3.0%.

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

SECTION I. The City Council hereby adopts a 3.0% COLA increase to all City employees, which shall be effective July 1, 2024.

SECTION II. The City adopts a revised City of Wildomar Pay Plan increasing all listed pay rates by 3.0%, effective July 1, 2024. The new City of Wildomar Pay Plan is attached to this resolution as "Exhibit A".

PASSED, APPROVED, AND ADOPTED this 12th day of June, 2024.

_____
Bridgette Moore
Mayor

APPROVED AS TO FORM:

_____
Thomas D. Jex
City Attorney

ATTEST:

_____
Janet Morales, CMC
City Clerk

City of Wildomar Pay Plan

Effective July 01, 2024

Pay Grade	Position	FLSA Status	Group	1	2	3	A	B	C	D	E	F	G	H	I	J	
101							$ 14.87	$ 15.24	$ 15.62	$ 16.01	$ 16.41	$ 16.82	$ 17.24	$ 17.67	$ 18.11	$ 18.57	Hourly
							$ 1,189.60	$ 1,219.20	$ 1,249.60	$ 1,280.80	$ 1,312.80	$ 1,345.60	$ 1,379.20	$ 1,413.60	$ 1,448.80	$ 1,485.60	Bi-weekly*
							$ 2,577.47	$ 2,641.60	$ 2,707.47	$ 2,775.07	$ 2,844.40	$ 2,915.47	$ 2,988.27	$ 3,062.80	$ 3,139.07	$ 3,218.80	Monthly*
							$ 30,929.60	$ 31,699.20	$ 32,489.60	$ 33,300.80	$ 34,132.80	$ 34,985.60	$ 35,859.20	$ 36,753.60	$ 37,668.80	$ 38,625.60	Annually*
102	Recreation Leader I	Non Exempt	Part-time				$ 15.61	$ 16.00	$ 16.40	$ 16.81	$ 17.23	$ 17.66	$ 18.10	$ 18.56	$ 19.02	$ 19.50	Hourly
							$ 1,248.80	$ 1,280.00	$ 1,312.00	$ 1,344.80	$ 1,378.40	$ 1,412.80	$ 1,448.00	$ 1,484.80	$ 1,521.60	$ 1,560.00	Bi-weekly*
							$ 2,705.73	$ 2,773.33	$ 2,842.67	$ 2,913.73	$ 2,986.53	$ 3,061.07	$ 3,137.33	$ 3,217.07	$ 3,296.80	$ 3,380.00	Monthly*
							$ 32,468.80	$ 33,280.00	$ 34,112.00	$ 34,964.80	$ 35,838.40	$ 36,732.80	$ 37,648.00	$ 38,604.80	$ 39,561.60	$ 40,560.00	Annually*
103							$ 16.39	$ 16.80	$ 17.22	$ 17.65	$ 18.09	$ 18.55	$ 19.01	$ 19.48	$ 19.97	$ 20.47	Hourly
							$ 1,311.20	$ 1,344.00	$ 1,377.60	$ 1,412.00	$ 1,447.20	$ 1,484.00	$ 1,520.80	$ 1,558.40	$ 1,597.60	$ 1,637.60	Bi-weekly*
							$ 2,840.93	$ 2,912.00	$ 2,984.80	$ 3,059.33	$ 3,135.60	$ 3,215.33	$ 3,295.07	$ 3,376.53	$ 3,461.47	$ 3,548.13	Monthly*
							$ 34,091.20	$ 34,944.00	$ 35,817.60	$ 36,712.00	$ 37,627.20	$ 38,584.00	$ 39,540.80	$ 40,518.40	$ 41,537.60	$ 42,577.60	Annually*
104	Intern I	Non Exempt	Part-time				$ 17.21	$ 17.64	$ 18.08	$ 18.53	$ 19.00	$ 19.47	$ 19.96	$ 20.46	$ 20.97	$ 21.49	Hourly
							$ 1,376.80	$ 1,411.20	$ 1,446.40	$ 1,482.40	$ 1,520.00	$ 1,557.60	$ 1,596.80	$ 1,636.80	$ 1,677.60	$ 1,719.20	Bi-weekly*
							$ 2,983.07	$ 3,057.60	$ 3,133.87	$ 3,211.87	$ 3,293.33	$ 3,374.80	$ 3,459.73	$ 3,546.40	$ 3,634.80	$ 3,724.93	Monthly*
							$ 35,796.80	$ 36,691.20	$ 37,606.40	$ 38,542.40	$ 39,520.00	$ 40,497.60	$ 41,516.80	$ 42,556.80	$ 43,617.60	$ 44,699.20	Annually*
105							$ 18.07	$ 18.52	$ 18.99	$ 19.46	$ 19.95	$ 20.45	$ 20.96	$ 21.48	$ 22.02	$ 22.57	Hourly
							$ 1,445.60	$ 1,481.60	$ 1,519.20	$ 1,556.80	$ 1,596.00	$ 1,636.00	$ 1,676.80	$ 1,718.40	$ 1,761.60	$ 1,805.60	Bi-weekly*
							$ 3,132.13	$ 3,210.13	$ 3,291.60	$ 3,373.07	$ 3,458.00	$ 3,544.67	$ 3,633.07	$ 3,723.20	$ 3,816.80	$ 3,912.13	Monthly*
							$ 37,585.60	$ 38,521.60	$ 39,499.20	$ 40,476.80	$ 41,496.00	$ 42,536.00	$ 43,596.80	$ 44,678.40	$ 45,801.60	$ 46,945.60	Annually*
106	Recreation Leader II	Non Exempt	Part-time				$ 18.97	$ 19.45	$ 19.93	$ 20.43	$ 20.94	$ 21.47	$ 22.00	$ 22.55	$ 23.12	$ 23.70	Hourly
							$ 1,517.60	$ 1,556.00	$ 1,594.40	$ 1,634.40	$ 1,675.20	$ 1,717.60	$ 1,760.00	$ 1,804.00	$ 1,849.60	$ 1,896.00	Bi-weekly*
							$ 3,288.13	$ 3,371.33	$ 3,454.53	$ 3,541.20	$ 3,629.60	$ 3,721.47	$ 3,813.33	$ 3,908.67	$ 4,007.47	$ 4,108.00	Monthly*
							$ 39,457.60	$ 40,456.00	$ 41,454.40	$ 42,494.40	$ 43,555.20	$ 44,657.60	$ 45,760.00	$ 46,904.00	$ 48,089.60	$ 49,296.00	Annually*
107							$ 19.92	$ 20.42	$ 20.93	$ 21.45	$ 21.99	$ 22.54	$ 23.10	$ 23.68	$ 24.27	$ 24.88	Hourly
							$ 1,593.60	$ 1,633.60	$ 1,674.40	$ 1,716.00	$ 1,759.20	$ 1,803.20	$ 1,848.00	$ 1,894.40	$ 1,941.60	$ 1,990.40	Bi-weekly*
							$ 3,452.80	$ 3,539.47	$ 3,627.87	$ 3,718.00	$ 3,811.60	$ 3,906.93	$ 4,004.00	$ 4,104.53	$ 4,206.80	$ 4,312.53	Monthly*
							$ 41,433.60	$ 42,473.60	$ 43,534.40	$ 44,616.00	$ 45,739.20	$ 46,883.20	$ 48,048.00	$ 49,254.40	$ 50,481.60	$ 51,750.40	Annually*
108	Intern II	Non Exempt	Part-time				$ 20.92	$ 21.44	$ 21.98	$ 22.53	$ 23.09	$ 23.67	$ 24.26	$ 24.87	$ 25.49	$ 26.12	Hourly
							$ 1,673.60	$ 1,715.20	$ 1,758.40	$ 1,802.40	$ 1,847.20	$ 1,893.60	$ 1,940.80	$ 1,989.60	$ 2,039.20	$ 2,089.60	Bi-weekly*
							$ 3,626.13	$ 3,716.27	$ 3,809.87	$ 3,905.20	$ 4,002.27	$ 4,102.80	$ 4,205.07	$ 4,310.80	$ 4,418.27	$ 4,527.47	Monthly*
							$ 43,513.60	$ 44,595.20	$ 45,718.40	$ 46,862.40	$ 48,027.20	$ 49,233.60	$ 50,460.80	$ 51,729.60	$ 53,019.20	$ 54,329.60	Annually*
109	Maintenance Worker I	Non Exempt	General				$ 21.96	$ 22.51	$ 23.08	$ 23.65	$ 24.24	$ 24.85	$ 25.47	$ 26.11	$ 26.76	$ 27.43	Hourly
							$ 1,756.80	$ 1,800.80	$ 1,846.40	$ 1,892.00	$ 1,939.20	$ 1,988.00	$ 2,037.60	$ 2,088.80	$ 2,140.80	$ 2,194.40	Bi-weekly*
							$ 3,806.40	$ 3,901.73	$ 4,000.53	$ 4,099.33	$ 4,201.60	$ 4,307.33	$ 4,414.80	$ 4,525.73	$ 4,638.40	$ 4,754.53	Monthly*
							$ 45,676.80	$ 46,820.80	$ 48,006.40	$ 49,192.00	$ 50,419.20	$ 51,688.00	$ 52,977.60	$ 54,308.80	$ 55,660.80	$ 57,054.40	Annually*
110	Administrative Assistant I	Non Exempt	General				$ 23.06	$ 23.64	$ 24.23	$ 24.84	$ 25.46	$ 26.09	$ 26.74	$ 27.41	$ 28.10	$ 28.80	Hourly
							$ 1,844.80	$ 1,891.20	$ 1,938.40	$ 1,987.20	$ 2,036.80	$ 2,087.20	$ 2,139.20	$ 2,192.80	$ 2,248.00	$ 2,304.00	Bi-weekly*
							$ 3,997.07	$ 4,097.60	$ 4,199.87	$ 4,305.60	$ 4,413.07	$ 4,522.27	$ 4,634.93	$ 4,751.07	$ 4,870.67	$ 4,992.00	Monthly*
							$ 47,964.80	$ 49,171.20	$ 50,398.40	$ 51,667.20	$ 52,956.80	$ 54,267.20	$ 55,619.20	$ 57,012.80	$ 58,448.00	$ 59,904.00	Annually*
111	Development Services Technician I	Non Exempt	General				$ 24.22	$ 24.82	$ 25.44	$ 26.08	$ 26.73	$ 27.40	$ 28.08	$ 28.78	$ 29.50	$ 30.24	Hourly
	Maintenance Worker II	Non Exempt	General				$ 1,937.60	$ 1,985.60	$ 2,035.20	$ 2,086.40	$ 2,138.40	$ 2,192.00	$ 2,246.40	$ 2,302.40	$ 2,360.00	$ 2,419.20	Bi-weekly*
							$ 4,198.13	$ 4,302.13	$ 4,409.60	$ 4,520.53	$ 4,633.20	$ 4,749.33	$ 4,867.20	$ 4,988.53	$ 5,113.33	$ 5,241.60	Monthly*
							$ 50,377.60	$ 51,625.60	$ 52,915.20	$ 54,246.40	$ 55,598.40	$ 56,992.00	$ 58,406.40	$ 59,862.40	$ 61,360.00	$ 62,899.20	Annually*

Pay Grade	Position	FLSA Status	Group	1	2	3	A	B	C	D	E	F	G	H	I	J	
112	Accounting Specialist I	Non Exempt	General				$ 25.43	$ 26.06	$ 26.71	$ 27.38	$ 28.07	$ 28.77	$ 29.49	$ 30.22	$ 30.98	$ 31.75	Hourly
	Code Enforcement Technician	Non Exempt	General				$ 2,034.40	$ 2,084.80	$ 2,136.80	$ 2,190.40	$ 2,245.60	$ 2,301.60	$ 2,359.20	$ 2,417.60	$ 2,478.40	$ 2,540.00	Bi-weekly*
							$ 4,407.87	$ 4,517.07	$ 4,629.73	$ 4,745.87	$ 4,865.47	$ 4,986.80	$ 5,111.60	$ 5,238.13	$ 5,369.87	$ 5,503.33	Monthly*
							$ 52,894.40	$ 54,204.80	$ 55,556.80	$ 56,950.40	$ 58,385.60	$ 59,841.60	$ 61,339.20	$ 62,857.60	$ 64,438.40	$ 66,040.00	Annually*
113	Administrative Assistant II	Non Exempt	General				$ 26.70	$ 27.36	$ 28.05	$ 28.75	$ 29.47	$ 30.20	$ 30.96	$ 31.73	$ 32.53	$ 33.34	Hourly
	Deputy City Clerk I	Non Exempt	General				$ 2,136.00	$ 2,188.80	$ 2,244.00	$ 2,300.00	$ 2,357.60	$ 2,416.00	$ 2,476.80	$ 2,538.40	$ 2,602.40	$ 2,667.20	Bi-weekly*
							$ 4,628.00	$ 4,742.40	$ 4,862.00	$ 4,983.33	$ 5,108.13	$ 5,234.67	$ 5,366.40	$ 5,499.87	$ 5,638.53	$ 5,778.93	Monthly*
							$ 55,536.00	$ 56,908.80	$ 58,344.00	$ 59,800.00	$ 61,297.60	$ 62,816.00	$ 64,396.80	$ 65,998.40	$ 67,662.40	$ 69,347.20	Annually*
114	Accounting Specialist II	Non Exempt	General				$ 28.03	$ 28.73	$ 29.45	$ 30.19	$ 30.94	$ 31.71	$ 32.51	$ 33.32	$ 34.15	$ 35.01	Hourly
	Code Enforcement Officer I	Non Exempt	General				$ 2,242.40	$ 2,298.40	$ 2,356.00	$ 2,415.20	$ 2,475.20	$ 2,536.80	$ 2,600.80	$ 2,665.60	$ 2,732.00	$ 2,800.80	Bi-weekly*
	Development Services Technician II	Non Exempt	General				$ 4,858.53	$ 4,979.87	$ 5,104.67	$ 5,232.93	$ 5,362.93	$ 5,496.40	$ 5,635.07	$ 5,775.47	$ 5,919.33	$ 6,068.40	Monthly*
	Senior Maintenance Worker	Non Exempt	General				$ 58,302.40	$ 59,758.40	$ 61,256.00	$ 62,795.20	$ 64,355.20	$ 65,956.80	$ 67,620.80	$ 69,305.60	$ 71,032.00	$ 72,820.80	Annually*
115	Building Inspector I	Non Exempt	General				$ 29.43	$ 30.17	$ 30.92	$ 31.70	$ 32.49	$ 33.30	$ 34.13	$ 34.99	$ 35.86	$ 36.76	Hourly
	Engineering Technician I	Non Exempt	General				$ 2,354.40	$ 2,413.60	$ 2,473.60	$ 2,536.00	$ 2,599.20	$ 2,664.00	$ 2,730.40	$ 2,799.20	$ 2,868.80	$ 2,940.80	Bi-weekly*
	Public Works Inspector I	Non Exempt	General				$ 5,101.20	$ 5,229.47	$ 5,359.47	$ 5,494.67	$ 5,631.60	$ 5,772.00	$ 5,915.87	$ 6,064.93	$ 6,215.73	$ 6,371.73	Monthly*
	Human Resources Technician	Non Exempt	General				$ 61,214.40	$ 62,753.60	$ 64,313.60	$ 65,936.00	$ 67,579.20	$ 69,264.00	$ 70,990.40	$ 72,779.20	$ 74,588.80	$ 76,460.80	Annually*
116	Code Enforcement Officer II	Non Exempt	General	$ 26.70	$ 28.03	$ 29.43	$ 30.90	$ 31.68	$ 32.47	$ 33.28	$ 34.11	$ 34.96	$ 35.84	$ 36.73	$ 37.65	$ 38.59	Hourly
				$ 2,136.00	$ 2,242.40	$ 2,354.40	$ 2,472.00	$ 2,534.40	$ 2,597.60	$ 2,662.40	$ 2,728.80	$ 2,796.80	$ 2,867.20	$ 2,938.40	$ 3,012.00	$ 3,087.20	Bi-weekly*
				$ 4,628.00	$ 4,858.53	$ 5,101.20	$ 5,356.00	$ 5,491.20	$ 5,628.13	$ 5,768.53	$ 5,912.40	$ 6,059.73	$ 6,212.27	$ 6,366.53	$ 6,526.00	$ 6,688.93	Monthly*
				$ 55,536.00	$ 58,302.40	$ 61,214.40	$ 64,272.00	$ 65,894.40	$ 67,537.60	$ 69,222.40	$ 70,948.80	$ 72,716.80	$ 74,547.20	$ 76,398.40	$ 78,312.00	$ 80,267.20	Annually*
117	Assistant Planner	Non Exempt	General	$ 28.03	$ 29.43	$ 30.90	$ 32.45	$ 33.26	$ 34.09	$ 34.94	$ 35.82	$ 36.71	$ 37.63	$ 38.57	$ 39.54	$ 40.52	Hourly
	Building Inspector II	Non Exempt	General	$ 2,242.40	$ 2,354.40	$ 2,472.00	$ 2,596.00	$ 2,660.80	$ 2,727.20	$ 2,795.20	$ 2,865.60	$ 2,936.80	$ 3,010.40	$ 3,085.60	$ 3,163.20	$ 3,241.60	Bi-weekly*
	Engineering Technician II	Non Exempt	General	$ 4,858.53	$ 5,101.20	$ 5,356.00	$ 5,624.67	$ 5,765.07	$ 5,908.93	$ 6,056.27	$ 6,208.80	$ 6,363.07	$ 6,522.53	$ 6,685.47	$ 6,853.60	$ 7,023.47	Monthly*
	Public Works Inspector II	Non Exempt	General	$ 58,302.40	$ 61,214.40	$ 64,272.00	$ 67,496.00	$ 69,180.80	$ 70,907.20	$ 72,675.20	$ 74,505.60	$ 76,356.80	$ 78,270.40	$ 80,225.60	$ 82,243.20	$ 84,281.60	Annually*
	Plans Examiner I	Non Exempt	General														
118	Deputy City Clerk II	Non Exempt	General	$ 29.43	$ 30.90	$ 32.45	$ 34.07	$ 34.92	$ 35.80	$ 36.69	$ 37.61	$ 38.55	$ 39.51	$ 40.50	$ 41.51	$ 42.55	Hourly
	Management Analyst I	Non Exempt	General	$ 2,354.40	$ 2,472.00	$ 2,596.00	$ 2,725.60	$ 2,793.60	$ 2,864.00	$ 2,935.20	$ 3,008.80	$ 3,084.00	$ 3,160.80	$ 3,240.00	$ 3,320.80	$ 3,404.00	Bi-weekly*
	Purchasing & Contracts Coordinator	Non Exempt	General	$ 5,101.20	$ 5,356.00	$ 5,624.67	$ 5,905.47	$ 6,052.80	$ 6,205.33	$ 6,359.60	$ 6,519.07	$ 6,682.00	$ 6,848.40	$ 7,020.00	$ 7,195.07	$ 7,375.33	Monthly*
	Senior Code Enforcement Officer	Non Exempt	General	$ 61,214.40	$ 64,272.00	$ 67,496.00	$ 70,865.60	$ 72,633.60	$ 74,464.00	$ 76,315.20	$ 78,228.80	$ 80,184.00	$ 82,180.80	$ 84,240.00	$ 86,340.80	$ 88,504.00	Annually*
	Executive Assistant	Non Exempt	General														
119	Accountant I	Non Exempt	General	$ 30.90	$ 32.45	$ 34.07	$ 35.78	$ 36.67	$ 37.59	$ 38.53	$ 39.49	$ 40.48	$ 41.49	$ 42.52	$ 43.59	$ 44.68	Hourly
	Facilities Contract Specilalist	Non Exempt	General	$ 2,472.00	$ 2,596.00	$ 2,725.60	$ 2,862.40	$ 2,933.60	$ 3,007.20	$ 3,082.40	$ 3,159.20	$ 3,238.40	$ 3,319.20	$ 3,401.60	$ 3,487.20	$ 3,574.40	Bi-weekly*
				$ 5,356.00	$ 5,624.67	$ 5,905.47	$ 6,201.87	$ 6,356.13	$ 6,515.60	$ 6,678.53	$ 6,844.93	$ 7,016.53	$ 7,191.60	$ 7,370.13	$ 7,555.60	$ 7,744.53	Monthly*
				$ 64,272.00	$ 67,496.00	$ 70,865.60	$ 74,422.40	$ 76,273.60	$ 78,187.20	$ 80,142.40	$ 82,139.20	$ 84,198.40	$ 86,299.20	$ 88,441.60	$ 90,667.20	$ 92,934.40	Annually*
120	Assistant Engineer	Non Exempt	General	$ 32.45	$ 34.07	$ 35.78	$ 37.56	$ 38.50	$ 39.46	$ 40.45	$ 41.46	$ 42.50	$ 43.56	$ 44.65	$ 45.77	$ 46.91	Hourly
				$ 2,596.00	$ 2,725.60	$ 2,862.40	$ 3,004.80	$ 3,080.00	$ 3,156.80	$ 3,236.00	$ 3,316.80	$ 3,400.00	$ 3,484.80	$ 3,572.00	$ 3,661.60	$ 3,752.80	Bi-weekly*
				$ 5,624.67	$ 5,905.47	$ 6,201.87	$ 6,510.40	$ 6,673.33	$ 6,839.73	$ 7,011.33	$ 7,186.40	$ 7,366.67	$ 7,550.40	$ 7,739.33	$ 7,933.47	$ 8,131.07	Monthly*
				$ 67,496.00	$ 70,865.60	$ 74,422.40	$ 78,124.80	$ 80,080.00	$ 82,076.80	$ 84,136.00	$ 86,236.80	$ 88,400.00	$ 90,604.80	$ 92,872.00	$ 95,201.60	$ 97,572.80	Annually*
121	Accountant II	Non Exempt	General	$ 34.07	$ 35.78	$ 37.56	$ 39.44	$ 40.43	$ 41.44	$ 42.47	$ 43.54	$ 44.62	$ 45.74	$ 46.88	$ 48.05	$ 49.26	Hourly
	Assistant City Clerk	Non Exempt	General	$ 2,725.60	$ 2,862.40	$ 3,004.80	$ 3,155.20	$ 3,234.40	$ 3,315.20	$ 3,397.60	$ 3,483.20	$ 3,569.60	$ 3,659.20	$ 3,750.40	$ 3,844.00	$ 3,940.80	Bi-weekly*
	Management Analyst II	Non Exempt	General	$ 5,905.47	$ 6,201.87	$ 6,510.40	$ 6,836.27	$ 7,007.87	$ 7,182.93	$ 7,361.47	$ 7,546.93	$ 7,734.13	$ 7,928.27	$ 8,125.87	$ 8,328.67	$ 8,538.40	Monthly*
	Senior Building Inspector	Non Exempt	General	$ 70,865.60	$ 74,422.40	$ 78,124.80	$ 82,035.20	$ 84,094.40	$ 86,195.20	$ 88,337.60	$ 90,563.20	$ 92,809.60	$ 95,139.20	$ 97,510.40	$ 99,944.00	$ 102,460.80	Annually*
122	Associate Planner	Non Exempt	General	$ 35.78	$ 37.56	$ 39.44	$ 41.41	$ 42.45	$ 43.51	$ 44.60	$ 45.71	$ 46.85	$ 48.03	$ 49.23	$ 50.46	$ 51.72	Hourly
	Human Resources Analyst	Non Exempt	General	$ 2,862.40	$ 3,004.80	$ 3,155.20	$ 3,312.80	$ 3,396.00	$ 3,480.80	$ 3,568.00	$ 3,656.80	$ 3,748.00	$ 3,842.40	$ 3,938.40	$ 4,036.80	$ 4,137.60	Bi-weekly*
	Plans Examiner II	Non Exempt	General	$ 6,201.87	$ 6,510.40	$ 6,836.27	$ 7,177.73	$ 7,358.00	$ 7,541.73	$ 7,730.67	$ 7,923.07	$ 8,120.67	$ 8,325.20	$ 8,533.20	$ 8,746.40	$ 8,964.80	Monthly*
				$ 74,422.40	$ 78,124.80	$ 82,035.20	$ 86,132.80	$ 88,296.00	$ 90,500.80	$ 92,768.00	$ 95,076.80	$ 97,448.00	$ 99,902.40	$ 102,398.40	$ 104,956.80	$ 107,577.60	Annually*
123	Associate Engineer	Non Exempt	General	$ 37.56	$ 39.44	$ 41.41	$ 43.48	$ 44.57	$ 45.68	$ 46.83	$ 48.00	$ 49.20	$ 50.43	$ 51.69	$ 52.98	$ 54.30	Hourly
	Field Supervisor	Non Exempt	General	$ 3,004.80	$ 3,155.20	$ 3,312.80	$ 3,478.40	$ 3,565.60	$ 3,654.40	$ 3,746.40	$ 3,840.00	$ 3,936.00	$ 4,034.40	$ 4,135.20	$ 4,238.40	$ 4,344.00	Bi-weekly*
				$ 6,510.40	$ 6,836.27	$ 7,177.73	$ 7,536.53	$ 7,725.47	$ 7,917.87	$ 8,117.20	$ 8,320.00	$ 8,528.00	$ 8,741.20	$ 8,959.60	$ 9,183.20	$ 9,412.00	Monthly*
				$ 78,124.80	$ 82,035.20	$ 86,132.80	$ 90,438.40	$ 92,705.60	$ 95,014.40	$ 97,406.40	$ 99,840.00	$ 102,336.00	$ 104,894.40	$ 107,515.20	$ 110,198.40	$ 112,944.00	Annually*

Pay Grade	Position	FLSA Status	Group	1	2	3	A	B	C	D	E	F	G	H	I	J	
124				$ 39.44	$ 41.41	$ 43.48	$ 45.66	$ 46.80	$ 47.97	$ 49.17	$ 50.40	$ 51.66	$ 52.95	$ 54.27	$ 55.63	$ 57.02	Hourly
				$ 3,155.20	$ 3,312.80	$ 3,478.40	$ 3,652.80	$ 3,744.00	$ 3,837.60	$ 3,933.60	$ 4,032.00	$ 4,132.80	$ 4,236.00	$ 4,341.60	$ 4,450.40	$ 4,561.60	Bi-weekly*
				$ 6,836.27	$ 7,177.73	$ 7,536.53	$ 7,914.40	$ 8,112.00	$ 8,314.80	$ 8,522.80	$ 8,736.00	$ 8,954.40	$ 9,178.00	$ 9,406.80	$ 9,642.53	$ 9,883.47	Monthly*
				$ 82,035.20	$ 86,132.80	$ 90,438.40	$ 94,972.80	$ 97,344.00	$ 99,777.60	$ 102,273.60	$ 104,832.00	$ 107,452.80	$ 110,136.00	$ 112,881.60	$ 115,710.40	$ 118,601.60	Annually*
125				$ 41.41	$ 43.48	$ 45.66	$ 47.94	$ 49.14	$ 50.37	$ 51.63	$ 52.92	$ 54.24	$ 55.60	$ 56.99	$ 58.41	$ 59.87	Hourly
				$ 3,312.80	$ 3,478.40	$ 3,652.80	$ 3,835.20	$ 3,931.20	$ 4,029.60	$ 4,130.40	$ 4,233.60	$ 4,339.20	$ 4,448.00	$ 4,559.20	$ 4,672.80	$ 4,789.60	Bi-weekly*
				$ 7,177.73	$ 7,536.53	$ 7,914.40	$ 8,309.60	$ 8,517.60	$ 8,730.80	$ 8,949.20	$ 9,172.80	$ 9,401.60	$ 9,637.33	$ 9,878.27	$ 10,124.40	$ 10,377.47	Monthly*
				$ 86,132.80	$ 90,438.40	$ 94,972.80	$ 99,715.20	$ 102,211.20	$ 104,769.60	$ 107,390.40	$ 110,073.60	$ 112,819.20	$ 115,648.00	$ 118,539.20	$ 121,492.80	$ 124,529.60	Annually*
126				$ 43.48	$ 45.66	$ 47.94	$ 50.34	$ 51.60	$ 52.89	$ 54.21	$ 55.56	$ 56.95	$ 58.37	$ 59.83	$ 61.33	$ 62.86	Hourly
				$ 3,478.40	$ 3,652.80	$ 3,835.20	$ 4,027.20	$ 4,128.00	$ 4,231.20	$ 4,336.80	$ 4,444.80	$ 4,556.00	$ 4,669.60	$ 4,786.40	$ 4,906.40	$ 5,028.80	Bi-weekly*
				$ 7,536.53	$ 7,914.40	$ 8,309.60	$ 8,725.60	$ 8,944.00	$ 9,167.60	$ 9,396.40	$ 9,630.40	$ 9,871.33	$ 10,117.47	$ 10,370.53	$ 10,630.53	$ 10,895.73	Monthly*
				$ 90,438.40	$ 94,972.80	$ 99,715.20	$ 104,707.20	$ 107,328.00	$ 110,011.20	$ 112,756.80	$ 115,564.80	$ 118,456.00	$ 121,409.60	$ 124,446.40	$ 127,566.40	$ 130,748.80	Annually*
127				$ 45.66	$ 47.94	$ 50.34	$ 52.85	$ 54.17	$ 55.53	$ 56.92	$ 58.34	$ 59.80	$ 61.29	$ 62.83	$ 64.40	$ 66.01	Hourly
				$ 3,652.80	$ 3,835.20	$ 4,027.20	$ 4,228.00	$ 4,333.60	$ 4,442.40	$ 4,553.60	$ 4,667.20	$ 4,784.00	$ 4,903.20	$ 5,026.40	$ 5,152.00	$ 5,280.80	Bi-weekly*
				$ 7,914.40	$ 8,309.60	$ 8,725.60	$ 9,160.67	$ 9,389.47	$ 9,625.20	$ 9,866.13	$ 10,112.27	$ 10,365.33	$ 10,623.60	$ 10,890.53	$ 11,162.67	$ 11,441.73	Monthly*
				$ 94,972.80	$ 99,715.20	$ 104,707.20	$ 109,928.00	$ 112,673.60	$ 115,502.40	$ 118,393.60	$ 121,347.20	$ 124,384.00	$ 127,483.20	$ 130,686.40	$ 133,952.00	$ 137,300.80	Annually*
128				$ 47.94	$ 50.34	$ 52.85	$ 55.50	$ 56.88	$ 58.31	$ 59.76	$ 61.26	$ 62.79	$ 64.36	$ 65.97	$ 67.62	$ 69.31	Hourly
				$ 3,835.20	$ 4,027.20	$ 4,228.00	$ 4,440.00	$ 4,550.40	$ 4,664.80	$ 4,780.80	$ 4,900.80	$ 5,023.20	$ 5,148.80	$ 5,277.60	$ 5,409.60	$ 5,544.80	Bi-weekly*
				$ 8,309.60	$ 8,725.60	$ 9,160.67	$ 9,620.00	$ 9,859.20	$ 10,107.07	$ 10,358.40	$ 10,618.40	$ 10,883.60	$ 11,155.73	$ 11,434.80	$ 11,720.80	$ 12,013.73	Monthly*
				$ 99,715.20	$ 104,707.20	$ 109,928.00	$ 115,440.00	$ 118,310.40	$ 121,284.80	$ 124,300.80	$ 127,420.80	$ 130,603.20	$ 133,868.80	$ 137,217.60	$ 140,649.60	$ 144,164.80	Annually*
129				$ 50.34	$ 52.85	$ 55.50	$ 58.27	$ 59.73	$ 61.22	$ 62.75	$ 64.32	$ 65.93	$ 67.58	$ 69.26	$ 71.00	$ 72.77	Hourly
				$ 4,027.20	$ 4,228.00	$ 4,440.00	$ 4,661.60	$ 4,778.40	$ 4,897.60	$ 5,020.00	$ 5,145.60	$ 5,274.40	$ 5,406.40	$ 5,540.80	$ 5,680.00	$ 5,821.60	Bi-weekly*
				$ 8,725.60	$ 9,160.67	$ 9,620.00	$ 10,100.13	$ 10,353.20	$ 10,611.47	$ 10,876.67	$ 11,148.80	$ 11,427.87	$ 11,713.87	$ 12,005.07	$ 12,306.67	$ 12,613.47	Monthly*
				$ 104,707.20	$ 109,928.00	$ 115,440.00	$ 121,201.60	$ 124,238.40	$ 127,337.60	$ 130,520.00	$ 133,785.60	$ 137,134.40	$ 140,566.40	$ 144,060.80	$ 147,680.00	$ 151,361.60	Annually*
130				$ 52.85	$ 55.50	$ 58.27	$ 61.18	$ 62.71	$ 64.28	$ 65.89	$ 67.54	$ 69.22	$ 70.95	$ 72.73	$ 74.55	$ 76.41	Hourly
				$ 4,228.00	$ 4,440.00	$ 4,661.60	$ 4,894.40	$ 5,016.80	$ 5,142.40	$ 5,271.20	$ 5,403.20	$ 5,537.60	$ 5,676.00	$ 5,818.40	$ 5,964.00	$ 6,112.80	Bi-weekly*
				$ 9,160.67	$ 9,620.00	$ 10,100.13	$ 10,604.53	$ 10,869.73	$ 11,141.87	$ 11,420.93	$ 11,706.93	$ 11,998.13	$ 12,298.00	$ 12,606.53	$ 12,922.00	$ 13,244.40	Monthly*
				$ 109,928.00	$ 115,440.00	$ 121,201.60	$ 127,254.40	$ 130,436.80	$ 133,702.40	$ 137,051.20	$ 140,483.20	$ 143,977.60	$ 147,576.00	$ 151,278.40	$ 155,064.00	$ 158,932.80	Annually*
220				$ 32.45	$ 34.07	$ 35.78	$ 37.56	$ 38.50	$ 39.46	$ 40.45	$ 41.46	$ 42.50	$ 43.56	$ 44.65	$ 45.77	$ 46.91	Hourly
				$ 2,596.00	$ 2,725.60	$ 2,862.40	$ 3,004.80	$ 3,080.00	$ 3,156.80	$ 3,236.00	$ 3,316.80	$ 3,400.00	$ 3,484.80	$ 3,572.00	$ 3,661.60	$ 3,752.80	Bi-weekly*
				$ 5,624.67	$ 5,905.47	$ 6,201.87	$ 6,510.40	$ 6,673.33	$ 6,839.73	$ 7,011.33	$ 7,186.40	$ 7,366.67	$ 7,550.40	$ 7,739.33	$ 7,933.47	$ 8,131.07	Monthly*
				$ 67,496.00	$ 70,865.60	$ 74,422.40	$ 78,124.80	$ 80,080.00	$ 82,076.80	$ 84,136.00	$ 86,236.80	$ 88,400.00	$ 90,604.80	$ 92,872.00	$ 95,201.60	$ 97,572.80	Annually*
221				$ 34.07	$ 35.78	$ 37.56	$ 39.44	$ 40.43	$ 41.44	$ 42.47	$ 43.54	$ 44.62	$ 45.74	$ 46.88	$ 48.05	$ 49.26	Hourly
				$ 2,725.60	$ 2,862.40	$ 3,004.80	$ 3,155.20	$ 3,234.40	$ 3,315.20	$ 3,397.60	$ 3,483.20	$ 3,569.60	$ 3,659.20	$ 3,750.40	$ 3,844.00	$ 3,940.80	Bi-weekly*
				$ 5,905.47	$ 6,201.87	$ 6,510.40	$ 6,836.27	$ 7,007.87	$ 7,182.93	$ 7,361.47	$ 7,546.93	$ 7,734.13	$ 7,928.27	$ 8,125.87	$ 8,328.67	$ 8,538.40	Monthly*
				$ 70,865.60	$ 74,422.40	$ 78,124.80	$ 82,035.20	$ 84,094.40	$ 86,195.20	$ 88,337.60	$ 90,563.20	$ 92,809.60	$ 95,139.20	$ 97,510.40	$ 99,944.00	$ 102,460.80	Annually*
222				$ 35.78	$ 37.56	$ 39.44	$ 41.41	$ 42.45	$ 43.51	$ 44.60	$ 45.71	$ 46.85	$ 48.03	$ 49.23	$ 50.46	$ 51.72	Hourly
				$ 2,862.40	$ 3,004.80	$ 3,155.20	$ 3,312.80	$ 3,396.00	$ 3,480.80	$ 3,568.00	$ 3,656.80	$ 3,748.00	$ 3,842.40	$ 3,938.40	$ 4,036.80	$ 4,137.60	Bi-weekly*
				$ 6,201.87	$ 6,510.40	$ 6,836.27	$ 7,177.73	$ 7,358.00	$ 7,541.73	$ 7,730.67	$ 7,923.07	$ 8,120.67	$ 8,325.20	$ 8,533.20	$ 8,746.40	$ 8,964.80	Monthly*
				$ 74,422.40	$ 78,124.80	$ 82,035.20	$ 86,132.80	$ 88,296.00	$ 90,500.80	$ 92,768.00	$ 95,076.80	$ 97,448.00	$ 99,902.40	$ 102,398.40	$ 104,956.80	$ 107,577.60	Annually*
223	Senior Financial Analyst	Exempt	General	$ 37.56	$ 39.44	$ 41.41	$ 43.48	$ 44.57	$ 45.68	$ 46.83	$ 48.00	$ 49.20	$ 50.43	$ 51.69	$ 52.98	$ 54.30	Hourly
	Senior Management Analyst	Exempt	General	$ 3,004.80	$ 3,155.20	$ 3,312.80	$ 3,478.40	$ 3,565.60	$ 3,654.40	$ 3,746.40	$ 3,840.00	$ 3,936.00	$ 4,034.40	$ 4,135.20	$ 4,238.40	$ 4,344.00	Bi-weekly*
	Code Enforcement Supervisor	Exempt	General	$ 6,510.40	$ 6,836.27	$ 7,177.73	$ 7,536.53	$ 7,725.47	$ 7,917.87	$ 8,117.20	$ 8,320.00	$ 8,528.00	$ 8,741.20	$ 8,959.60	$ 9,183.20	$ 9,412.00	Monthly*
	Senior Accountant	Exempt	General	$ 78,124.80	$ 82,035.20	$ 86,132.80	$ 90,438.40	$ 92,705.60	$ 95,014.40	$ 97,406.40	$ 99,840.00	$ 102,336.00	$ 104,894.40	$ 107,515.20	$ 110,198.40	$ 112,944.00	Annually*
224	Building Inspection Supervisor	Exempt	General	$ 39.44	$ 41.41	$ 43.48	$ 45.66	$ 46.80	$ 47.97	$ 49.17	$ 50.40	$ 51.66	$ 52.95	$ 54.27	$ 55.63	$ 57.02	Hourly
	Senior Planner	Exempt	General	$ 3,155.20	$ 3,312.80	$ 3,478.40	$ 3,652.80	$ 3,744.00	$ 3,837.60	$ 3,933.60	$ 4,032.00	$ 4,132.80	$ 4,236.00	$ 4,341.60	$ 4,450.40	$ 4,561.60	Bi-weekly*
				$ 6,836.27	$ 7,177.73	$ 7,536.53	$ 7,914.40	$ 8,112.00	$ 8,314.80	$ 8,522.80	$ 8,736.00	$ 8,954.40	$ 9,178.00	$ 9,406.80	$ 9,642.53	$ 9,883.47	Monthly*
				$ 82,035.20	$ 86,132.80	$ 90,438.40	$ 94,972.80	$ 97,344.00	$ 99,777.60	$ 102,273.60	$ 104,832.00	$ 107,452.80	$ 110,136.00	$ 112,881.60	$ 115,710.40	$ 118,601.60	Annually*

Pay Grade	Position	FLSA Status	Group	1	2	3	A	B	C	D	E	F	G	H	I	J	
225				$ 41.41	$ 43.48	$ 45.66	$ 47.94	$ 49.14	$ 50.37	$ 51.63	$ 52.92	$ 54.24	$ 55.60	$ 56.99	$ 58.41	$ 59.87	Hourly
				$ 3,312.80	$ 3,478.40	$ 3,652.80	$ 3,835.20	$ 3,931.20	$ 4,029.60	$ 4,130.40	$ 4,233.60	$ 4,339.20	$ 4,448.00	$ 4,559.20	$ 4,672.80	$ 4,789.60	Bi-weekly*
				$ 7,177.73	$ 7,536.53	$ 7,914.40	$ 8,309.60	$ 8,517.60	$ 8,730.80	$ 8,949.20	$ 9,172.80	$ 9,401.60	$ 9,637.33	$ 9,878.27	$ 10,124.40	$ 10,377.47	Monthly*
				$ 86,132.80	$ 90,438.40	$ 94,972.80	$ 99,715.20	$ 102,211.20	$ 104,769.60	$ 107,390.40	$ 110,073.60	$ 112,819.20	$ 115,648.00	$ 118,539.20	$ 121,492.80	$ 124,529.60	Annually*
226	Code Enforcement Manager	Exempt	Management	$ 43.48	$ 45.66	$ 47.94	$ 50.34	$ 51.60	$ 52.89	$ 54.21	$ 55.56	$ 56.95	$ 58.37	$ 59.83	$ 61.33	$ 62.86	Hourly
	Maintenance Manager	Exempt	Management	$ 3,478.40	$ 3,652.80	$ 3,835.20	$ 4,027.20	$ 4,128.00	$ 4,231.20	$ 4,336.80	$ 4,444.80	$ 4,556.00	$ 4,669.60	$ 4,786.40	$ 4,906.40	$ 5,028.80	Bi-weekly*
	Engineering Division Manager	Exempt	Management	$ 7,536.53	$ 7,914.40	$ 8,309.60	$ 8,725.60	$ 8,944.00	$ 9,167.60	$ 9,396.40	$ 9,630.40	$ 9,871.33	$ 10,117.47	$ 10,370.53	$ 10,630.53	$ 10,895.73	Monthly*
				$ 90,438.40	$ 94,972.80	$ 99,715.20	$ 104,707.20	$ 107,328.00	$ 110,011.20	$ 112,756.80	$ 115,564.80	$ 118,456.00	$ 121,409.60	$ 124,446.40	$ 127,566.40	$ 130,748.80	Annually*
227	Community Services Manager	Exempt	Management	$ 45.66	$ 47.94	$ 50.34	$ 52.85	$ 54.17	$ 55.53	$ 56.92	$ 58.34	$ 59.80	$ 61.29	$ 62.83	$ 64.40	$ 66.01	Hourly
		Exempt	Management	$ 3,652.80	$ 3,835.20	$ 4,027.20	$ 4,228.00	$ 4,333.60	$ 4,442.40	$ 4,553.60	$ 4,667.20	$ 4,784.00	$ 4,903.20	$ 5,026.40	$ 5,152.00	$ 5,280.80	Bi-weekly*
				$ 7,914.40	$ 8,309.60	$ 8,725.60	$ 9,160.67	$ 9,389.47	$ 9,625.20	$ 9,866.13	$ 10,112.27	$ 10,365.33	$ 10,623.60	$ 10,890.53	$ 11,162.67	$ 11,441.73	Monthly*
				$ 94,972.80	$ 99,715.20	$ 104,707.20	$ 109,928.00	$ 112,673.60	$ 115,502.40	$ 118,393.60	$ 121,347.20	$ 124,384.00	$ 127,483.20	$ 130,686.40	$ 133,952.00	$ 137,300.80	Annually*
228	Senior Engineer	Exempt	Management	$ 47.94	$ 50.34	$ 52.85	$ 55.50	$ 56.88	$ 58.31	$ 59.76	$ 61.26	$ 62.79	$ 64.36	$ 65.97	$ 67.62	$ 69.31	Hourly
				$ 3,835.20	$ 4,027.20	$ 4,228.00	$ 4,440.00	$ 4,550.40	$ 4,664.80	$ 4,780.80	$ 4,900.80	$ 5,023.20	$ 5,148.80	$ 5,277.60	$ 5,409.60	$ 5,544.80	Bi-weekly*
				$ 8,309.60	$ 8,725.60	$ 9,160.67	$ 9,620.00	$ 9,859.20	$ 10,107.07	$ 10,358.40	$ 10,618.40	$ 10,883.60	$ 11,155.73	$ 11,434.80	$ 11,720.80	$ 12,013.73	Monthly*
				$ 99,715.20	$ 104,707.20	$ 109,928.00	$ 115,440.00	$ 118,310.40	$ 121,284.80	$ 124,300.80	$ 127,420.80	$ 130,603.20	$ 133,868.80	$ 137,217.60	$ 140,649.60	$ 144,164.80	Annually*
229	Chief Building Official	Exempt	Management	$ 50.34	$ 52.85	$ 55.50	$ 58.27	$ 59.73	$ 61.22	$ 62.75	$ 64.32	$ 65.93	$ 67.58	$ 69.26	$ 71.00	$ 72.77	Hourly
	Principal Engineer	Exempt	Management	$ 4,027.20	$ 4,228.00	$ 4,440.00	$ 4,661.60	$ 4,778.40	$ 4,897.60	$ 5,020.00	$ 5,145.60	$ 5,274.40	$ 5,406.40	$ 5,540.80	$ 5,680.00	$ 5,821.60	Bi-weekly*
	Finance Manager	Exempt	Management	$ 8,725.60	$ 9,160.67	$ 9,620.00	$ 10,100.13	$ 10,353.20	$ 10,611.47	$ 10,876.67	$ 11,148.80	$ 11,427.87	$ 11,713.87	$ 12,005.07	$ 12,306.67	$ 12,613.47	Monthly*
	Human Resources & Risk Manager	Exempt	Management	$ 104,707.20	$ 109,928.00	$ 115,440.00	$ 121,201.60	$ 124,238.40	$ 127,337.60	$ 130,520.00	$ 133,785.60	$ 137,134.40	$ 140,566.40	$ 144,060.80	$ 147,680.00	$ 151,361.60	Annually*
230				$ 52.85	$ 55.50	$ 58.27	$ 61.18	$ 62.71	$ 64.28	$ 65.89	$ 67.54	$ 69.22	$ 70.95	$ 72.73	$ 74.55	$ 76.41	Hourly
				$ 4,228.00	$ 4,440.00	$ 4,661.60	$ 4,894.40	$ 5,016.80	$ 5,142.40	$ 5,271.20	$ 5,403.20	$ 5,537.60	$ 5,676.00	$ 5,818.40	$ 5,964.00	$ 6,112.80	Bi-weekly*
				$ 9,160.67	$ 9,620.00	$ 10,100.13	$ 10,604.53	$ 10,869.73	$ 11,141.87	$ 11,420.93	$ 11,706.93	$ 11,998.13	$ 12,298.00	$ 12,606.53	$ 12,922.00	$ 13,244.40	Monthly*
				$ 109,928.00	$ 115,440.00	$ 121,201.60	$ 127,254.40	$ 130,436.80	$ 133,702.40	$ 137,051.20	$ 140,483.20	$ 143,977.60	$ 147,576.00	$ 151,278.40	$ 155,064.00	$ 158,932.80	Annually*
231				$ 55.50	$ 58.27	$ 61.18	$ 64.24	$ 65.85	$ 67.49	$ 69.18	$ 70.91	$ 72.68	$ 74.50	$ 76.36	$ 78.27	$ 80.23	Hourly
				$ 4,440.00	$ 4,661.60	$ 4,894.40	$ 5,139.20	$ 5,268.00	$ 5,399.20	$ 5,534.40	$ 5,672.80	$ 5,814.40	$ 5,960.00	$ 6,108.80	$ 6,261.60	$ 6,418.40	Bi-weekly*
				$ 9,620.00	$ 10,100.13	$ 10,604.53	$ 11,134.93	$ 11,414.00	$ 11,698.27	$ 11,991.20	$ 12,291.07	$ 12,597.87	$ 12,913.33	$ 13,235.73	$ 13,566.80	$ 13,906.53	Monthly*
				$ 115,440.00	$ 121,201.60	$ 127,254.40	$ 133,619.20	$ 136,968.00	$ 140,379.20	$ 143,894.40	$ 147,492.80	$ 151,174.40	$ 154,960.00	$ 158,828.80	$ 162,801.60	$ 166,878.40	Annually*
232	Principal Engineer/City Engineer	Exempt	Management	$ 58.27	$ 61.18	$ 64.24	$ 67.45	$ 69.14	$ 70.87	$ 72.64	$ 74.46	$ 76.32	$ 78.23	$ 80.18	$ 82.19	$ 84.24	Hourly
				$ 4,661.60	$ 4,894.40	$ 5,139.20	$ 5,396.00	$ 5,531.20	$ 5,669.60	$ 5,811.20	$ 5,956.80	$ 6,105.60	$ 6,258.40	$ 6,414.40	$ 6,575.20	$ 6,739.20	Bi-weekly*
				$ 10,100.13	$ 10,604.53	$ 11,134.93	$ 11,691.33	$ 11,984.27	$ 12,284.13	$ 12,590.93	$ 12,906.40	$ 13,228.80	$ 13,559.87	$ 13,897.87	$ 14,246.27	$ 14,601.60	Monthly*
				$ 121,201.60	$ 127,254.40	$ 133,619.20	$ 140,296.00	$ 143,811.20	$ 147,409.60	$ 151,091.20	$ 154,876.80	$ 158,745.60	$ 162,718.40	$ 166,774.40	$ 170,955.20	$ 175,219.20	Annually*
233				$ 61.18	$ 64.24	$ 67.45	$ 70.83	$ 72.60	$ 74.41	$ 76.27	$ 78.18	$ 80.13	$ 82.14	$ 84.19	$ 86.30	$ 88.45	Hourly
				$ 4,894.40	$ 5,139.20	$ 5,396.00	$ 5,666.40	$ 5,808.00	$ 5,952.80	$ 6,101.60	$ 6,254.40	$ 6,410.40	$ 6,571.20	$ 6,735.20	$ 6,904.00	$ 7,076.00	Bi-weekly*
				$ 10,604.53	$ 11,134.93	$ 11,691.33	$ 12,277.20	$ 12,584.00	$ 12,897.73	$ 13,220.13	$ 13,551.20	$ 13,889.20	$ 14,237.60	$ 14,592.93	$ 14,958.67	$ 15,331.33	Monthly*
				$ 127,254.40	$ 133,619.20	$ 140,296.00	$ 147,326.40	$ 151,008.00	$ 154,772.80	$ 158,641.60	$ 162,614.40	$ 166,670.40	$ 170,851.20	$ 175,115.20	$ 179,504.00	$ 183,976.00	Annually*
234				$ 64.24	$ 67.45	$ 70.83	$ 74.37	$ 76.23	$ 78.13	$ 80.09	$ 82.09	$ 84.14	$ 86.24	$ 88.40	$ 90.61	$ 92.87	Hourly
				$ 5,139.20	$ 5,396.00	$ 5,666.40	$ 5,949.60	$ 6,098.40	$ 6,250.40	$ 6,407.20	$ 6,567.20	$ 6,731.20	$ 6,899.20	$ 7,072.00	$ 7,248.80	$ 7,429.60	Bi-weekly*
				$ 11,134.93	$ 11,691.33	$ 12,277.20	$ 12,890.80	$ 13,213.20	$ 13,542.53	$ 13,882.27	$ 14,228.93	$ 14,584.27	$ 14,948.27	$ 15,322.67	$ 15,705.73	$ 16,097.47	Monthly*
				$ 133,619.20	$ 140,296.00	$ 147,326.40	$ 154,689.60	$ 158,558.40	$ 162,510.40	$ 166,587.20	$ 170,747.20	$ 175,011.20	$ 179,379.20	$ 183,872.00	$ 188,468.80	$ 193,169.60	Annually*
235				$ 67.45	$ 70.83	$ 74.37	$ 78.09	$ 80.04	$ 82.04	$ 84.09	$ 86.19	$ 88.35	$ 90.56	$ 92.82	$ 95.14	$ 97.52	Hourly
				$ 5,396.00	$ 5,666.40	$ 5,949.60	$ 6,247.20	$ 6,403.20	$ 6,563.20	$ 6,727.20	$ 6,895.20	$ 7,068.00	$ 7,244.80	$ 7,425.60	$ 7,611.20	$ 7,801.60	Bi-weekly*
				$ 11,691.33	$ 12,277.20	$ 12,890.80	$ 13,535.60	$ 13,873.60	$ 14,220.27	$ 14,575.60	$ 14,939.60	$ 15,314.00	$ 15,697.07	$ 16,088.80	$ 16,490.93	$ 16,903.47	Monthly*
				$ 140,296.00	$ 147,326.40	$ 154,689.60	$ 162,427.20	$ 166,483.20	$ 170,643.20	$ 174,907.20	$ 179,275.20	$ 183,768.00	$ 188,364.80	$ 193,065.60	$ 197,891.20	$ 202,841.60	Annually*
328				$ 47.94	$ 50.34	$ 52.85	$ 55.46	$ 56.84	$ 58.26	$ 59.72	$ 61.21	$ 62.74	$ 64.31	$ 65.92	$ 67.57	$ 69.26	Hourly
				$ 3,835.20	$ 4,027.20	$ 4,228.00	$ 4,436.80	$ 4,547.20	$ 4,660.80	$ 4,777.60	$ 4,896.80	$ 5,019.20	$ 5,144.80	$ 5,273.60	$ 5,405.60	$ 5,540.80	Bi-weekly*
				$ 8,309.60	$ 8,725.60	$ 9,160.67	$ 9,613.07	$ 9,852.27	$ 10,098.40	$ 10,351.47	$ 10,609.73	$ 10,874.93	$ 11,147.07	$ 11,426.13	$ 11,712.13	$ 12,005.07	Monthly*
				$ 99,715.20	$ 104,707.20	$ 109,928.00	$ 115,356.80	$ 118,227.20	$ 121,180.80	$ 124,217.60	$ 127,316.80	$ 130,499.20	$ 133,764.80	$ 137,113.60	$ 140,545.60	$ 144,060.80	Annually*

Pay Grade	Position	FLSA Status	Group	1	2	3	A	B	C	D	E	F	G	H	I	J	
329				$ 50.34	$ 52.85	$ 55.50	$ 58.23	$ 59.68	$ 61.18	$ 62.71	$ 64.27	$ 65.88	$ 67.53	$ 69.22	$ 70.95	$ 72.72	Hourly
				$ 4,027.20	$ 4,228.00	$ 4,440.00	$ 4,658.40	$ 4,774.40	$ 4,894.40	$ 5,016.80	$ 5,141.60	$ 5,270.40	$ 5,402.40	$ 5,537.60	$ 5,676.00	$ 5,817.60	Bi-weekly*
				$ 8,725.60	$ 9,160.67	$ 9,620.00	$ 10,093.20	$ 10,344.53	$ 10,604.53	$ 10,869.73	$ 11,140.13	$ 11,419.20	$ 11,705.20	$ 11,998.13	$ 12,298.00	$ 12,604.80	Monthly*
				$ 104,707.20	$ 109,928.00	$ 115,440.00	$ 121,118.40	$ 124,134.40	$ 127,254.40	$ 130,436.80	$ 133,681.60	$ 137,030.40	$ 140,462.40	$ 143,977.60	$ 147,576.00	$ 151,257.60	Annually*
330	City Clerk	Exempt	Executive	$ 52.85	$ 55.50	$ 58.27	$ 61.14	$ 62.67	$ 64.24	$ 65.84	$ 67.49	$ 69.17	$ 70.90	$ 72.68	$ 74.49	$ 76.35	Hourly
	Assistant to the City Manager	Exempt	Executive	$ 4,228.00	$ 4,440.00	$ 4,661.60	$ 4,891.20	$ 5,013.60	$ 5,139.20	$ 5,267.20	$ 5,399.20	$ 5,533.60	$ 5,672.00	$ 5,814.40	$ 5,959.20	$ 6,108.00	Bi-weekly*
				$ 9,160.67	$ 9,620.00	$ 10,100.13	$ 10,597.60	$ 10,862.80	$ 11,134.93	$ 11,412.27	$ 11,698.27	$ 11,989.47	$ 12,289.33	$ 12,597.87	$ 12,911.60	$ 13,234.00	Monthly*
				$ 109,928.00	$ 115,440.00	$ 121,201.60	$ 127,171.20	$ 130,353.60	$ 133,619.20	$ 136,947.20	$ 140,379.20	$ 143,873.60	$ 147,472.00	$ 151,174.40	$ 154,939.20	$ 158,808.00	Annually*
331				$ 55.46	$ 58.23	$ 61.14	$ 64.20	$ 65.80	$ 67.45	$ 69.13	$ 70.86	$ 72.63	$ 74.45	$ 76.31	$ 78.22	$ 80.17	Hourly
				$ 4,436.80	$ 4,658.40	$ 4,891.20	$ 5,136.00	$ 5,264.00	$ 5,396.00	$ 5,530.40	$ 5,668.80	$ 5,810.40	$ 5,956.00	$ 6,104.80	$ 6,257.60	$ 6,413.60	Bi-weekly*
				$ 9,613.07	$ 10,093.20	$ 10,597.60	$ 11,128.00	$ 11,405.33	$ 11,691.33	$ 11,982.53	$ 12,282.40	$ 12,589.20	$ 12,904.67	$ 13,227.07	$ 13,558.13	$ 13,896.13	Monthly*
				$ 115,356.80	$ 121,118.40	$ 127,171.20	$ 133,536.00	$ 136,864.00	$ 140,296.00	$ 143,790.40	$ 147,388.80	$ 151,070.40	$ 154,856.00	$ 158,724.80	$ 162,697.60	$ 166,753.60	Annually*
332				$ 58.23	$ 61.14	$ 64.20	$ 67.41	$ 69.09	$ 70.82	$ 72.59	$ 74.40	$ 76.26	$ 78.17	$ 80.12	$ 82.13	$ 84.18	Hourly
				$ 4,658.40	$ 4,891.20	$ 5,136.00	$ 5,392.80	$ 5,527.20	$ 5,665.60	$ 5,807.20	$ 5,952.00	$ 6,100.80	$ 6,253.60	$ 6,409.60	$ 6,570.40	$ 6,734.40	Bi-weekly*
				$ 10,093.20	$ 10,597.60	$ 11,128.00	$ 11,684.40	$ 11,975.60	$ 12,275.47	$ 12,582.27	$ 12,896.00	$ 13,218.40	$ 13,549.47	$ 13,887.47	$ 14,235.87	$ 14,591.20	Monthly*
				$ 121,118.40	$ 127,171.20	$ 133,536.00	$ 140,212.80	$ 143,707.20	$ 147,305.60	$ 150,987.20	$ 154,752.00	$ 158,620.80	$ 162,593.60	$ 166,649.60	$ 170,830.40	$ 175,094.40	Annually*
333				$ 61.14	$ 64.20	$ 67.41	$ 70.78	$ 72.55	$ 74.36	$ 76.22	$ 78.12	$ 80.08	$ 82.08	$ 84.13	$ 86.23	$ 88.39	Hourly
				$ 4,891.20	$ 5,136.00	$ 5,392.80	$ 5,662.40	$ 5,804.00	$ 5,948.80	$ 6,097.60	$ 6,249.60	$ 6,406.40	$ 6,566.40	$ 6,730.40	$ 6,898.40	$ 7,071.20	Bi-weekly*
				$ 10,597.60	$ 11,128.00	$ 11,684.40	$ 12,268.53	$ 12,575.33	$ 12,889.07	$ 13,211.47	$ 13,540.80	$ 13,880.53	$ 14,227.20	$ 14,582.53	$ 14,946.53	$ 15,320.93	Monthly*
				$ 127,171.20	$ 133,536.00	$ 140,212.80	$ 147,222.40	$ 150,904.00	$ 154,668.80	$ 158,537.60	$ 162,489.60	$ 166,566.40	$ 170,726.40	$ 174,990.40	$ 179,358.40	$ 183,851.20	Annually*
334	Economic Development Director	Exempt	Executive	$ 64.20	$ 67.41	$ 70.78	$ 74.32	$ 76.17	$ 78.08	$ 80.03	$ 82.03	$ 84.08	$ 86.18	$ 88.34	$ 90.54	$ 92.81	Hourly
	Public Works Director	Exempt	Executive	$ 5,136.00	$ 5,392.80	$ 5,662.40	$ 5,945.60	$ 6,093.60	$ 6,246.40	$ 6,402.40	$ 6,562.40	$ 6,726.40	$ 6,894.40	$ 7,067.20	$ 7,243.20	$ 7,424.80	Bi-weekly*
				$ 11,128.00	$ 11,684.40	$ 12,268.53	$ 12,882.13	$ 13,202.80	$ 13,533.87	$ 13,871.87	$ 14,218.53	$ 14,573.87	$ 14,937.87	$ 15,312.27	$ 15,693.60	$ 16,087.07	Monthly*
				$ 133,536.00	$ 140,212.80	$ 147,222.40	$ 154,585.60	$ 158,433.60	$ 162,406.40	$ 166,462.40	$ 170,622.40	$ 174,886.40	$ 179,254.40	$ 183,747.20	$ 188,323.20	$ 193,044.80	Annually*
335				$ 67.41	$ 70.78	$ 74.32	$ 78.03	$ 79.98	$ 81.98	$ 84.03	$ 86.13	$ 88.28	$ 90.49	$ 92.75	$ 95.07	$ 97.45	Hourly
				$ 5,392.80	$ 5,662.40	$ 5,945.60	$ 6,242.40	$ 6,398.40	$ 6,558.40	$ 6,722.40	$ 6,890.40	$ 7,062.40	$ 7,239.20	$ 7,420.00	$ 7,605.60	$ 7,796.00	Bi-weekly*
				$ 11,684.40	$ 12,268.53	$ 12,882.13	$ 13,525.20	$ 13,863.20	$ 14,209.87	$ 14,565.20	$ 14,929.20	$ 15,301.87	$ 15,684.93	$ 16,076.67	$ 16,478.80	$ 16,891.33	Monthly*
				$ 140,212.80	$ 147,222.40	$ 154,585.60	$ 162,302.40	$ 166,358.40	$ 170,518.40	$ 174,782.40	$ 179,150.40	$ 183,622.40	$ 188,219.20	$ 192,920.00	$ 197,745.60	$ 202,696.00	Annually*
336	Community Services Director	Exempt	Executive	$ 70.83	$ 74.37	$ 78.09	$ 81.99	$ 84.04	$ 86.14	$ 88.29	$ 90.50	$ 92.76	$ 95.08	$ 97.46	$ 99.90	$ 102.39	Hourly
				$ 5,666.40	$ 5,949.60	$ 6,247.20	$ 6,559.20	$ 6,723.20	$ 6,891.20	$ 7,063.20	$ 7,240.00	$ 7,420.80	$ 7,606.40	$ 7,796.80	$ 7,992.00	$ 8,191.20	Bi-weekly*
				$ 12,277.20	$ 12,890.80	$ 13,535.60	$ 14,211.60	$ 14,566.93	$ 14,930.93	$ 15,303.60	$ 15,686.67	$ 16,078.40	$ 16,480.53	$ 16,893.07	$ 17,316.00	$ 17,747.60	Monthly*
				$ 147,326.40	$ 154,689.60	$ 162,427.20	$ 170,539.20	$ 174,803.20	$ 179,171.20	$ 183,643.20	$ 188,240.00	$ 192,940.80	$ 197,766.40	$ 202,716.80	$ 207,792.00	$ 212,971.20	Annually*
337	Administrative Services Director	Exempt	Executive	$ 74.37	$ 78.09	$ 81.99	$ 86.09	$ 88.24	$ 90.45	$ 92.71	$ 95.03	$ 97.40	$ 99.84	$ 102.33	$ 104.89	$ 107.51	Hourly
	Community Development Director	Exempt	Executive	$ 5,949.60	$ 6,247.20	$ 6,559.20	$ 6,887.20	$ 7,059.20	$ 7,236.00	$ 7,416.80	$ 7,602.40	$ 7,792.00	$ 7,987.20	$ 8,186.40	$ 8,391.20	$ 8,600.80	Bi-weekly*
	Public Works Director/City Engineer	Exempt	Executive	$ 12,890.80	$ 13,535.60	$ 14,211.60	$ 14,922.27	$ 15,294.93	$ 15,678.00	$ 16,069.73	$ 16,471.87	$ 16,882.67	$ 17,305.60	$ 17,737.20	$ 18,180.93	$ 18,635.07	Monthly*
				$ 154,689.60	$ 162,427.20	$ 170,539.20	$ 179,067.20	$ 183,539.20	$ 188,136.00	$ 192,836.80	$ 197,662.40	$ 202,592.00	$ 207,667.20	$ 212,846.40	$ 218,171.20	$ 223,620.80	Annually*
338	Deputy City Manager	Exempt	Executive	$ 78.09	$ 81.99	$ 86.09	$ 90.39	$ 92.65	$ 94.97	$ 97.34	$ 99.78	$ 102.27	$ 104.83	$ 107.45	$ 110.14	$ 112.89	Hourly
				$ 6,247.20	$ 6,559.20	$ 6,887.20	$ 7,231.20	$ 7,412.00	$ 7,597.60	$ 7,787.20	$ 7,982.40	$ 8,181.60	$ 8,386.40	$ 8,596.00	$ 8,811.20	$ 9,031.20	Bi-weekly*
				$ 13,535.60	$ 14,211.60	$ 14,922.27	$ 15,667.60	$ 16,059.33	$ 16,461.47	$ 16,872.27	$ 17,295.20	$ 17,726.80	$ 18,170.53	$ 18,624.67	$ 19,090.93	$ 19,567.60	Monthly*
				$ 162,427.20	$ 170,539.20	$ 179,067.20	$ 188,011.20	$ 192,712.00	$ 197,537.60	$ 202,467.20	$ 207,542.40	$ 212,721.60	$ 218,046.40	$ 223,496.00	$ 229,091.20	$ 234,811.20	Annually*
339	Assistant City Manager	Exempt	Executive	$ 81.99	$ 86.09	$ 90.39	$ 94.91	$ 97.29	$ 99.72	$ 102.21	$ 104.77	$ 107.39	$ 110.07	$ 112.82	$ 115.64	$ 118.53	Hourly
				$ 6,559.20	$ 6,887.20	$ 7,231.20	$ 7,592.80	$ 7,783.20	$ 7,977.60	$ 8,176.80	$ 8,381.60	$ 8,591.20	$ 8,805.60	$ 9,025.60	$ 9,251.20	$ 9,482.40	Bi-weekly*
				$ 14,211.60	$ 14,922.27	$ 15,667.60	$ 16,451.07	$ 16,863.60	$ 17,284.80	$ 17,716.40	$ 18,160.13	$ 18,614.27	$ 19,078.80	$ 19,555.47	$ 20,044.27	$ 20,545.20	Monthly*
				$ 170,539.20	$ 179,067.20	$ 188,011.20	$ 197,412.80	$ 202,363.20	$ 207,417.60	$ 212,596.80	$ 217,921.60	$ 223,371.20	$ 228,945.60	$ 234,665.60	$ 240,531.20	$ 246,542.40	Annually*
340				$ 86.09	$ 90.39	$ 94.91	$ 99.66	$ 102.15	$ 104.70	$ 107.32	$ 110.00	$ 112.75	$ 115.57	$ 118.46	$ 121.42	$ 124.46	Hourly
				$ 6,887.20	$ 7,231.20	$ 7,592.80	$ 7,972.80	$ 8,172.00	$ 8,376.00	$ 8,585.60	$ 8,800.00	$ 9,020.00	$ 9,245.60	$ 9,476.80	$ 9,713.60	$ 9,956.80	Bi-weekly*
				$ 14,922.27	$ 15,667.60	$ 16,451.07	$ 17,274.40	$ 17,706.00	$ 18,148.00	$ 18,602.13	$ 19,066.67	$ 19,543.33	$ 20,032.13	$ 20,533.07	$ 21,046.13	$ 21,573.07	Monthly*
				$ 179,067.20	$ 188,011.20	$ 197,412.80	$ 207,292.80	$ 212,472.00	$ 217,776.00	$ 223,225.60	$ 228,800.00	$ 234,520.00	$ 240,385.60	$ 246,396.80	$ 252,553.60	$ 258,876.80	Annually*

Pay Grade	Position	FLSA Status	Group	1	2	3	A	B	C	D	E	F	G	H	I	J	
341				$ 90.39	$ 94.91	$ 99.66	$ 104.64	$ 107.26	$ 109.94	$ 112.69	$ 115.50	$ 118.39	$ 121.35	$ 124.39	$ 127.49	$ 130.68	Hourly
				$ 7,231.20	$ 7,592.80	$ 7,972.80	$ 8,371.20	$ 8,580.80	$ 8,795.20	$ 9,015.20	$ 9,240.00	$ 9,471.20	$ 9,708.00	$ 9,951.20	$ 10,199.20	$ 10,454.40	Bi-weekly*
				$ 15,667.60	$ 16,451.07	$ 17,274.40	$ 18,137.60	$ 18,591.73	$ 19,056.27	$ 19,532.93	$ 20,020.00	$ 20,520.93	$ 21,034.00	$ 21,560.93	$ 22,098.27	$ 22,651.20	Monthly*
				$ 188,011.20	$ 197,412.80	$ 207,292.80	$ 217,651.20	$ 223,100.80	$ 228,675.20	$ 234,395.20	$ 240,240.00	$ 246,251.20	$ 252,408.00	$ 258,731.20	$ 265,179.20	$ 271,814.40	Annually*
342				$ 94.91	$ 99.66	$ 104.64	$ 109.87	$ 112.62	$ 115.44	$ 118.32	$ 121.28	$ 124.31	$ 127.42	$ 130.60	$ 133.87	$ 137.22	Hourly
				$ 7,592.80	$ 7,972.80	$ 8,371.20	$ 8,789.60	$ 9,009.60	$ 9,235.20	$ 9,465.60	$ 9,702.40	$ 9,944.80	$ 10,193.60	$ 10,448.00	$ 10,709.60	$ 10,977.60	Bi-weekly*
				$ 16,451.07	$ 17,274.40	$ 18,137.60	$ 19,044.13	$ 19,520.80	$ 20,009.60	$ 20,508.80	$ 21,021.87	$ 21,547.07	$ 22,086.13	$ 22,637.33	$ 23,204.13	$ 23,784.80	Monthly*
				$ 197,412.80	$ 207,292.80	$ 217,651.20	$ 228,529.60	$ 234,249.60	$ 240,115.20	$ 246,105.60	$ 252,262.40	$ 258,564.80	$ 265,033.60	$ 271,648.00	$ 278,449.60	$ 285,417.60	Annually*
343				$ 99.66	$ 104.64	$ 109.87	$ 115.37	$ 118.25	$ 121.21	$ 124.24	$ 127.34	$ 130.53	$ 133.79	$ 137.13	$ 140.56	$ 144.08	Hourly
				$ 7,972.80	$ 8,371.20	$ 8,789.60	$ 9,229.60	$ 9,460.00	$ 9,696.80	$ 9,939.20	$ 10,187.20	$ 10,442.40	$ 10,703.20	$ 10,970.40	$ 11,244.80	$ 11,526.40	Bi-weekly*
				$ 17,274.40	$ 18,137.60	$ 19,044.13	$ 19,997.47	$ 20,496.67	$ 21,009.73	$ 21,534.93	$ 22,072.27	$ 22,625.20	$ 23,190.27	$ 23,769.20	$ 24,363.73	$ 24,973.87	Monthly*
				$ 207,292.80	$ 217,651.20	$ 228,529.60	$ 239,969.60	$ 245,960.00	$ 252,116.80	$ 258,419.20	$ 264,867.20	$ 271,502.40	$ 278,283.20	$ 285,230.40	$ 292,364.80	$ 299,686.40	Annually*
344				$ 104.64	$ 109.87	$ 115.37	$ 121.14	$ 124.16	$ 127.27	$ 130.45	$ 133.71	$ 137.05	$ 140.48	$ 143.99	$ 147.59	$ 151.28	Hourly
				$ 8,371.20	$ 8,789.60	$ 9,229.60	$ 9,691.20	$ 9,932.80	$ 10,181.60	$ 10,436.00	$ 10,696.80	$ 10,964.00	$ 11,238.40	$ 11,519.20	$ 11,807.20	$ 12,102.40	Bi-weekly*
				$ 18,137.60	$ 19,044.13	$ 19,997.47	$ 20,997.60	$ 21,521.07	$ 22,060.13	$ 22,611.33	$ 23,176.40	$ 23,755.33	$ 24,349.87	$ 24,958.27	$ 25,582.27	$ 26,221.87	Monthly*
				$ 217,651.20	$ 228,529.60	$ 239,969.60	$ 251,971.20	$ 258,252.80	$ 264,721.60	$ 271,336.00	$ 278,116.80	$ 285,064.00	$ 292,198.40	$ 299,499.20	$ 306,987.20	$ 314,662.40	Annually*
345				$ 109.87	$ 115.37	$ 121.14	$ 127.19	$ 130.37	$ 133.63	$ 136.97	$ 140.40	$ 143.91	$ 147.50	$ 151.19	$ 154.97	$ 158.84	Hourly
				$ 8,789.60	$ 9,229.60	$ 9,691.20	$ 10,175.20	$ 10,429.60	$ 10,690.40	$ 10,957.60	$ 11,232.00	$ 11,512.80	$ 11,800.00	$ 12,095.20	$ 12,397.60	$ 12,707.20	Bi-weekly*
				$ 19,044.13	$ 19,997.47	$ 20,997.60	$ 22,046.27	$ 22,597.47	$ 23,162.53	$ 23,741.47	$ 24,336.00	$ 24,944.40	$ 25,566.67	$ 26,206.27	$ 26,861.47	$ 27,532.27	Monthly*
				$ 228,529.60	$ 239,969.60	$ 251,971.20	$ 264,555.20	$ 271,169.60	$ 277,950.40	$ 284,897.60	$ 292,032.00	$ 299,332.80	$ 306,800.00	$ 314,475.20	$ 322,337.60	$ 330,387.20	Annually*
346				$ 115.37	$ 121.14	$ 127.19	$ 133.55	$ 136.89	$ 140.31	$ 143.82	$ 147.41	$ 151.10	$ 154.88	$ 158.75	$ 162.72	$ 166.79	Hourly
				$ 9,229.60	$ 9,691.20	$ 10,175.20	$ 10,684.00	$ 10,951.20	$ 11,224.80	$ 11,505.60	$ 11,792.80	$ 12,088.00	$ 12,390.40	$ 12,700.00	$ 13,017.60	$ 13,343.20	Bi-weekly*
				$ 19,997.47	$ 20,997.60	$ 22,046.27	$ 23,148.67	$ 23,727.60	$ 24,320.40	$ 24,928.80	$ 25,551.07	$ 26,190.67	$ 26,845.87	$ 27,516.67	$ 28,204.80	$ 28,910.27	Monthly*
				$ 239,969.60	$ 251,971.20	$ 264,555.20	$ 277,784.00	$ 284,731.20	$ 291,844.80	$ 299,145.60	$ 306,612.80	$ 314,288.00	$ 322,150.40	$ 330,200.00	$ 338,457.60	$ 346,923.20	Annually*
347				$ 121.14	$ 127.19	$ 133.55	$ 140.23	$ 143.73	$ 147.33	$ 151.01	$ 154.79	$ 158.65	$ 162.62	$ 166.69	$ 170.85	$ 175.12	Hourly
				$ 9,691.20	$ 10,175.20	$ 10,684.00	$ 11,218.40	$ 11,498.40	$ 11,786.40	$ 12,080.80	$ 12,383.20	$ 12,692.00	$ 13,009.60	$ 13,335.20	$ 13,668.00	$ 14,009.60	Bi-weekly*
				$ 20,997.60	$ 22,046.27	$ 23,148.67	$ 24,306.53	$ 24,913.20	$ 25,537.20	$ 26,175.07	$ 26,830.27	$ 27,499.33	$ 28,187.47	$ 28,892.93	$ 29,614.00	$ 30,354.13	Monthly*
				$ 251,971.20	$ 264,555.20	$ 277,784.00	$ 291,678.40	$ 298,958.40	$ 306,446.40	$ 314,100.80	$ 321,963.20	$ 329,992.00	$ 338,249.60	$ 346,715.20	$ 355,368.00	$ 364,249.60	Annually*
401	City Manager	Exempt	Executive				$ 127.00				**Contract Position**					$ 127.00	Hourly
							$ 10,160.00									$ 10,160.00	Bi-weekly*
							$ 22,013.33									$ 22,013.33	Monthly*
							$ 264,160.00									$ 264,160.00	Annually*
501	Retired Annuitant - Extra Help	Depends on Position					$ 20.00	**Individuals in this Pay Grade may be placed anywhere between Step A and Step J**								$ 100.00	Hourly

PERSONNEL RULES & REGULATIONS UPDATE & APPROVAL OF UPDATED PAY PLAN

JUNE 12, 2024

UPDATES

- **Personnel Rules**
  - Legislative Updates
  - Cost of Living Adjustment Review Month
  - Standby and Callback Pay
  - Holiday Pay
  - Comprehensive Annual Leave
  - Flex Leave
  - Safety Shoe Reimbursement
- **Cost of Living Adjustment**

LEGISLATIVE UPDATES

SICK LEAVE

SB 616 – ALL EMPLOYEES MUST RECEIVE A MINIMUM OF 40 HOURS OR FIVE DAYS, WHICHEVER IS MORE, OF SICK LEAVE EACH YEAR.

REPRODUCTIVE LOSS LEAVE

SB 848 – ALL EMPLOYEES ARE ENTITLED TO UP TO FIVE DAYS OF PAID OR UNPAID LEAVE AFTER SUFFERING A REPRODUCTIVE LOSS.

COST OF LIVING ADJUSTMENT REVIEW MONTH

Current CPI for the Riverside area for the year-over-year adjustment for the month of May. Posted mid-June by US Bureau of Labor Statistics. City budget for the next year is approved in Mid-June each year.

Proposed Use CPI for Riverside area for the year-over-year adjustment for the month of March, which is posed mid-April.

Reason Year-over-year CPI is available every other month. The March analysis provides enough time to receive approval from City Council for the new Pay Plan and include in the June budget update for the new fiscal year.

STANDBY AND CALLBACK PAY

Standby Nonexempt staff only, $35 per day, available to respond within a reasonable amount of time to time-sensitive incidents after normal working hours.

Callback Nonexempt staff only, workday is complete has already left the premises, 1.5x base rate, 2-hour minimum

Both standby and callback pay are standard compensation tools in the public sector, with one or both being used by all eight of our local comparative cities.

HOLIDAY PAY – WORKING THE HOLIDAY

Current Rules are silent regarding how pay is received when working on a holiday. Employees are able to bank their holiday hours to use the time at a later date.

Proposed Clarify that employees are paid 8 or 10 hours of holiday pay (based on normal work schedule) and cannot be banked. Holiday pay is received regardless if the employee works on the actual holiday. Time worked on the holiday is paid according to normal FLSA standards, this is in addition to the

COMPREHENSIVE ANNUAL LEAVE (CAL TIME)

Combine sick and vacation leave for full-time staff to create CAL Time.

Provides greater flexibility for employees to use the time th

Months of Service	Current Sick (Annually)	Current Vacation (Annually)	Total = CAL Time (Annually)
0 – 60	96	80	176
61 – 120	96	120	216
121 +	96	160	256

No change to combined accrual rate or cashout options. Cashout options allows the City to keep its liabilities within a reasonable amount. Set cap at 480 hours for all employees.

There are four employees who would quickly hit the cap of 480 hours, or already have. Staff is recommending allowing a special one-time buy

FLEX LEAVE

Exempt employee are not eligible for overtime.

Management Leave is currently provided to exempt staff in the Management and Executive classification groups in recognition of the need to attend after-hours meetings or complete work beyond their normal schedule.

There are classifications in the General classification group who are also exempt and often participate in after-hours meetings or work.

Changing Management Leave to Flex Leave will provide all exempt staff with additional leave in recognition of this additional work time. Flex Leave amounts will stay the same as Management Leave for Executive and Management staff and pro exempt staff.

Exempt Classification Group	Amount of Flex Leave (Annually)
Executive	80
Management	60
General	20

SAFETY SHOE REIMBURSEMENT

Certain positions require the use of safety shoes, particularly when working on construction job sites. The City currently reimburses for safety shoes, as required by Cal/OSHA.

The updated Personnel Rules establishes a set amount eligible for reimbursement on annual basis, specifies which classifications are approved for the reimbursement by the Personnel Rules, and identifies the safety rating required to qualify for reimbursement.

The annual reimbursement amount is set at $250, which is the average amount among local comparator agencies.

COST OF LIVING ADJUSTMENT

The Riverside-San Bernardino-Ontario, CA, CPI-U 12-month percent changes for the month of March 2024 is 4.3%.

In accordance with the recommended changes to the Personnel Rules and Regulations, using the month of March and the current cap of 3.0% increase, staff is recommending a 3.0% increase for all positions, effective July 1, 2024.

QUESTIONS?

Emily Wolf

Human Resources and Risk Manager

ewolf@cityofwildomar.org

SUBJECT: Adoption of FY2024-25 Amended Budget

SUBMITTED BY: Adam Jantz, Finance Manager

PREPARED BY: Adam Jantz, Finance Manager

ACTION:
Review and consider approval of the Fiscal Year 2024-25 Budget Amendments, and adopt a Resolution entitled:

RESOLUTION NO. 2024 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ADOPTING THE FY2024-25 AMENDED BUDGET AND ADOPTING A NEW SCHEDULE OF AUTHORIZED POSITIONS FOR FY2024-25

SUMMARY:
Adoption of FY2024-25 Amended Budget

BACKGROUND:
On June 14th, 2023, the City Council adopted the biennial operating budget for fiscal years 2023-24 and 2024-25 for the City of Wildomar. As FY2023-24 approaches year-end, staff has reviewed the previously adopted FY2024-25 budget and is recommending amendments based on the actuals and events of the last year. The City is now submitting the proposed amendments to the FY2023-24 Adopted Budget.

DISCUSSION:
This budget plan represents a conservative budget for Fiscal Year 2024-25 totaling $69,402,400 in revenues and $72,363,700 in expenditures across all funds. This includes the spending of prior years' fund balance in several development impact fee and assessment district funds.

For the General Fund alone, revenues are projected at $17,779,800. Major changes are the increase in property tax revenue projections. General Fund expenditures appropriations total $16,956,100. Apart from the staffing adjustments, the other major changes are in Fire Services to reflect their revised estimates based on the 66-hour work week. Police Expenditures will also be decreasing by $1,731,200 to account for the one-time usage of American Rescue Plan Act (ARPA) funds to pay for police services in order to ensure usage of ARPA monies by their time limit. Another significant change was the purchase of the City Hall building. The City will no longer be paying rent and will instead receive rent.

FISCAL IMPACT:
- $678,100 General Fund Revenue Net Increase

- $74,200 General Fund Expenditure Net Decrease
- $2,661,700 Other General Fund Revenues Net Increase
- $5,949,500 Other General Fund Expenditures Net Increase
- $26,618,100 Non-General Fund Revenue Net Increase to Various Funds
- $24,757,700 Non-General Fund Expenditure Net Increase to Various Funds

ATTACHMENTS:
FY2024-25 Proposed Amended Budget_6-12-2024.pdf
Resolution_FY2024-25 Amended Budget.docx
FY2024-25 June 12th Amended Budget Presentation

City of Wildomar, CA

FY2024-25 **Proposed** Amended Budget

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Total City of Wildomar Budget Summary

FY2024-25 Proposed Amended Budget

Fiscal Year 2024-25

		Estimated Fund Balance 6/30/2024	+	Amended Revenues 2024-25	-	Amended Expenditures 2024-25	=	Estimated Available Fund Balance 6/30/2025
	General Fund							
100	General Fund	$ 4,897,667		$ 17,779,800		$ 16,956,100		$ 5,721,367
110	Development Agreement	2,325,143		1,165,000		1,000,000		2,490,143
115	American Rescue Plan	0		1,801,200		1,801,200		0
120	Measure AA	4,948,502		6,000,000		7,849,900		3,098,602
125	General Plan Update	(708,843)		320,000		400,000		(788,843)
	Total General Funds	11,462,469		27,066,000		28,007,200		10,521,269
	Non-General Funds							
200	Gas Tax	96,543		1,049,300		1,115,000		30,843
201	Measure A	1,179,224		1,093,500		2,086,900		185,824
203	TDA Fund	300,000		132,500		432,500		-
210	AQMD	286,785		50,000		116,900		219,885
212	Waste Services	1,635,473		270,000		119,900		1,785,573
220	CFD 2022-1	30,082		315,200		301,000		44,282
221	CFD 2022-2	58,324		346,900		30,600		374,624
222	CFD 2013-1 Zn 24	8,000		213,200		178,300		42,900
223	CFD 2022-3	120,600		347,000		30,600		437,000
224	CFD 2023-1	(6,100)		11,300		11,300		(6,100)
251	LLMD 89-1C	1,321,652		359,000		1,101,400		579,252
252	CSA-22	(125,423)		31,700		45,700		(139,423)
253	CSA-103	(265,025)		179,700		210,500		(295,825)
254	CSA-142	109,455		38,400		32,400		115,455
255	Measure Z Parks Fund	14,137		424,300		380,700		57,737
259	CFD 2017-1 DIF Deferral	5,500		89,300		83,800		11,000
260	CFD 2013-1 Maintenance	233,381		65,000		75,900		222,481
261	CFD 2013-1 Annex 1 Zone 3	424,955		73,900		88,300		410,555
262	CFD 2013-1 Annex 2 Zone 4	(8,536)		300		1,900		(10,136)
263	CFD 2013-1 Annex 3 Zone 5	221,200		49,800		58,600		212,400
266	CFD 2013-1 Annex 6 Zone 8	50,793		10,600		10,300		51,093
267	CFD 2013-1 Annex 7 Zone 9	75,150		13,300		12,100		76,350
268	CFD 2013-1 Annex 8 Zone 10	28,320		52,000		47,700		32,620
269	CFD 2013-1 Spec Tax B	12,400		235,800		235,800		12,400
270	CFD 2013-1 Zone 11	89,637		20,200		15,500		94,337
271	CFD 2013-1 Zone 13	3,845		1,300		1,300		3,845
272	CFD 2013-1 Zone 14	34,275		8,200		7,500		34,975
273	CFD 2013-1 Zone 15	63,474		19,800		16,200		67,074
274	CFD 2013-1 Zone 16	17,314		6,000		5,500		17,814
276	CFD 2013-1 Zone 18	60,829		23,200		21,900		62,129
277	CFD 2013-1 Zone 19	168,874		94,000		82,300		180,574
279	CFD 2013-1 Zone 21	4,728		2,800		2,900		4,628
280	Grants	(19,717)		142,000		121,000		1,283
281	SLESF	(0)		165,000		165,000		-
282	CDBG	-		125,000		125,000		-
283	PEG Grant	115,610		43,000		36,800		121,810
284	Streetlights	143,758		178,100		176,200		145,658
300	Cemetery	674,238		955,300		1,264,400		365,138
301	Cemetery Endowment	491,267		62,000		-		553,267
302	Cemetery CIP	(3,893)		100,000		918,000		(821,893)
410	Administrative Svs - Dif	(93,602)		9,300		-		(84,302)
420	Public Facilities - Dif	699,202		70,900		-		770,102
421	Police - Dif	713,276		47,300		-		760,576
422	Animal Shelter - Dif	(830,173)		39,400		124,900		(915,673)
423	Corporate Yard - Dif	56,355		15,800		50,000		22,155
430	Fire Facilities - Dif	1,099,523		83,500		-		1,183,023
440	Trans & Roads - Dif	4,719,303		913,500		4,883,000		749,803
450	Trans & Signals -Dif	509,814		118,100		352,000		275,914
451	Drainage - Dif	1,632,583		299,300		60,000		1,871,883
460	Park Land Acquisitions-Dif	(653,468)		78,800		63,000		(637,668)
461	Park Improvements-Dif	2,727,123		535,500		2,899,400		363,223
470	Community Center - Dif	644,265		58,600		-		702,865
480	Multi-purpose Trails - Dif	975,894		114,800		98,200		992,494
490	Library - Dif	-		-		-		-
500	RMRA Capital Projects	548,361		951,000		1,060,000		439,361
501	Capital Reinvestment	117,452		243,600		361,000		52
502	RCFC Fund	(122,792)		180,300		57,500		8
503	TUMF Fund	(4,118,441)		15,625,000		11,506,500		59
505	MSRC Fund	(25,000)		50,000		25,000		-
506	HSIP Fund	(10,538)		658,700		648,100		62
507	Misc State Funded Projects	405,732		1,454,000		1,227,800		631,932
508	Local Capital Grants	(0)		11,022,500		11,022,500		(0)
509	Federal Grants	-		2,368,600		150,000		2,218,600
	Total Non-General Funds	$ 16,645,999		$ 42,336,400		$ 44,356,500		$ 14,625,899
	Total City Funds	**$ 28,108,468**		**$ 69,402,400**		**$ 72,363,700**		**$ 25,147,168**
				Revenues		**Expenditures**		

City of Wildomar
Schedule of Authorized Positions
FY 2024-25 (Effective July 1st, 2024)

Position	Number of Positions	Status	Budgeted Position Costs: Salary Costs	Health Insurance Allocation	Other Compensation, Retirement & Payroll Taxes	Total Budgeted Position Cost
City Council						
City Council Member (Total)	5	Filled	$ 52,625	$ 108,420	$ 8,507	$ 169,552
City Manager						
City Manager	1	Filled	264,158	17,952	85,543	367,653
City Clerk's Office						
City Clerk	1	Filled	147,461	17,952	50,449	215,862
Deputy City Clerk I/II	1	Filled	61,294	17,952	8,281	87,527
						$303,389
Economic Development						
Economic Development Director	1	Filled	158,430	17,952	50,134	226,516
						$226,516
Administrative Services						
Administrative Services Director	1	Filled	207,641	21,972	69,276	298,889
Finance Manager	1	Filled	109,927	17,952	20,267	148,145
Management Analyst I/II	1	Filled	64,272	21,972	7,937	94,181
Human Resources Technician	1	Filled	70,978	21,972	10,983	103,933
Accountant I/II	1	Filled	74,406	17,952	9,962	102,320
Accountant I/II	1	Filled	76,269	17,952	13,691	107,912
Administrative Assistant I/II	1	Filled	59,794	17,952	10,767	88,513
Administrative Assistant I/II	1	Filled	51,653	21,972	7,045	80,670
Accounting Specialist I/II	1	Filled	64,358	21,972	10,135	96,464
Human Resources & Risk Manager	1	Filled	133,771	21,972	42,427	198,170
						$1,319,197
Community Services/Cemetery District						
Community Services Director	1	Filled	154,681	21,972	53,438	230,091
Facilities Contract Specialist	1	Vacant	82,118	21,972	17,484	121,574
Management Analyst I/II	1	Filled	97,501	17,952	15,399	130,851
Maintenance Worker I/II	1	Filled	54,224	20,532	10,824	85,580
Maintenance Worker I/II	1	Filled	54,224	21,972	9,119	85,315
Maintenance Worker I/II	1	Vacant	49,190	21,972	7,743	78,905
Senior Maintenance Worker	1	Filled	62,772	21,972	9,485	94,229
Administrative Assistant I/II	1	Filled	56,902	17,952	9,950	84,804
Recreation Leader I/II	1	Vacant	18,214	-	1,596	19,810
Recreation Leader I/II	1	Vacant	18,214	-	1,596	19,810
						$950,970
Community Development						
Community Development Director	1	Filled	223,624	20,532	75,493	319,649
Senior Planner	1	Filled	112,883	21,972	19,892	154,747
Intern II-Planning	1	Filled	20,073	-	1,663	21,736
Chief Building Official	1	Filled	133,771	21,972	37,051	192,794
Building Inspector I/II	1	Vacant	80,211	21,972	13,182	115,365
Senior Building Inspector	1	Filled	88,331	21,972	14,223	124,526
Senior Management Analyst - Building	1	Filled	107,506	17,952	15,255	140,712
Development Services Technician I/II	1	Filled	71,021	17,952	10,745	99,718
Code Enforcement Manager	1	Filled	107,313	21,972	37,329	166,614
Code Enforcement Supervisor	1	Filled	95,015	21,972	30,531	147,518
Code Enforcement Officer I/II	1	Filled	71,021	17,952	21,329	110,302
Senior Management Analyst - Code/OEM	1	Filled	92,702	21,972	26,710	141,383
						$1,735,066
Public Works Adminstration & Engineering						
Public Works Director/City Engineer	1	Filled	179,062	17,952	31,829	228,842
Senior Engineer/Engineering Division Manager - Land Use	1	Vacant	124,302	21,972	21,458	167,732
Senior Engineer/Engineering Division Manager - CIP	1	Vacant	124,302	21,972	21,458	167,732
Associate Engineer - Land Management	1	Filled	102,321	21,972	17,031	141,324
Associate Engineer - CIP	1	Filled	105,414	17,952	15,399	138,765
Development Services Technician I/II	1	Filled	55,488	21,972	7,536	84,997
Maintenance Manager	1	Vacant	112,733	21,972	19,636	154,341
Field Supervisor	1	Vacant	62,772	21,972	10,307	95,052
Maintenance Worker I/II - PW	1	Vacant	54,224	21,972	7,374	83,570
Maintenance Worker I/II - PW	1	Vacant	54,224	21,972	7,374	83,570
Maintenance Worker I/II - PW	1	Vacant	54,224	21,972	7,374	83,570
Public Works Inspector I/II	1	Filled	80,211	21,972	12,735	114,919
Administrative Assistant I/II - PW/ENG	1	Filled	55,617	21,972	7,553	85,142
Senior Management Analyst - Engineering	1	Filled	110,184	17,952	17,085	145,221
						$1,774,779
Total Authorized Positions:	55				**Total Budgeted Cost of Positions:**	$ 6,847,121

***Reclassification** ***Promotion** ***New**

Schedule of Transfers-In & Transfers-Out

Fund		2024-25 Amended Budget
	Transfers In/ Contribution from Other Funds to General Fund	
100	General Fund	$ 140,800
	Total Transfers In/ Contributions	**140,800**
	Transfers Out/ Cost Allocation from Various Funds to 100	
201	Measure A	56,800
210	AQMD	2,400
220	CFD 2022-1	15,200
221	CFD 2022-2 Horizons	2,500
222	CFD 2013-1 Zn 24	16,300
223	CFD 2022-3 Verano	2,500
251	LLMD 89-1C	16,500
254	CSA-142	1,500
259	CFD 2017-1	2,700
260	CFD 2013-1	2,300
261	CFD 2013-1 Annex 1 Zone 3	1,000
263	CFD 2013-1 Annex 3 Zone 5	2,600
266	CFD 2013-1 Annex 6 Zone 8	800
267	CFD 2013-1 Annex 7 Zone 9	1,000
268	CFD 2013-1 Annex 8 Zone 10	1,900
269	CFD 2013-1 Spec Tax B	2,800
270	CFD 2013-1 Annex 8 Zone 10	2,300
271	CFD 2013-1 Zn 13	300
272	CFD 2013-1 Zn 14	900
273	CFD 2013-1 Zn 15	900
274	CFD 2013-1 Zn 16	900
276	CFD 2013-1 Zn 18	1,400
277	CFD 2013-1 Zn 19	1,400
279	CFD 2013-1 Zn 21	500
283	PEG Grant	3,400
300	Cemetery	-
	Total Transfers Out/ Contributions	**140,800**

Schedule of Transfers-In & Transfers-Out

Fund		2024-25 Amended Budget
	Transfers In: to Police & Fire Contra Accounts	
100	General Fund	377,700
	Total Transfers In	**377,700**
	Transfers Out: from CFD to GF Contra	
220	CFD 2022-1 Special Tax B - Public Safety	144,700
269	CFD 2013-1 Special Tax B - Public Safety	233,000
	Total Transfers Out	**377,700**
	Transfers In: to Meazure Z for Parks Maintenance	
255	Measure Z Contra Accounts	97,900
	Total Transfers In	**97,900**
	Transfers Out: from CFD to Z Contra 59050	
220	CFD 2022-1	31,000
222	CFD 2013-1 Zn 24	22,700
260	CFD 2013-1 Annex 1 Zn 1 & 2	8,500
261	CFD 2013-1 Annex 1 Zn 3	9,100
263	CFD 2013-1 Annex 3 Zn 5	5,500
266	CFD 2013-1 Annex 6 Zn 8	800
268	CFD 2013-1 Annex 8 Zn 10	4,500
271	CFD 2013-1 Annex 11 Zn 13	200
277	CFD 2013-1 Zn 19	15,600
	Total Transfers Out	**97,900**
	Transfers In: to Streetlight Pole Cost Allocation Fund	
284	Streetlight Fund	176,600
	Total Transfers In	**176,600**
	Transfers Out: Streetlight Pole Cost Allocation	
200	Gas Tax	9,400
251	LLMD 89-1C	4,500
252	CSA-22	28,000
253	CSA-103	112,000
254	CSA-142	22,700
	Total Transfers Out	**176,600**

Schedule of Transfers-In & Transfers-Out

Fund		2024-25 Amended Budget
	Transfers In: to Cemetery CIP Fund 302	
302	Cemetery CIP	100,000
	Total Transfers In	**100,000**
	Transfers Out: from Cemetery	
300	Cemetery	100,000
	Total Transfers Out	**100,000**
	Transfers In: to General Fund Police	
100	General Fund Police	163,000
	Total Transfers In	**163,000**
	Transfers Out: from Supplemental Law Enforcement Fund	
281	SLESF	163,000
	Total Transfers Out	**163,000**
	Net Transfers:	**-**

General Fund Five-Year Forecast

	2022-23 Actuals	Adjusted 2023-24 Mid-Year Budget	Proposed 2024-25 Amended Budget	Projected 2025-26 Projection	FY2026-27 Projection	FY2027-28 Projection
BEGINNING FUND BALANCE	$ 3,236,692	$ 4,663,368	$ 4,897,668	$ 5,721,367	$ 5,417,217	$ 5,054,517
Operating Revenues						
Sales & Use Taxes	3,047,113	3,120,000	2,730,000	2,798,250	2,868,200	2,939,900
Property Taxes	5,794,084	5,431,800	6,208,300	6,518,700	6,714,300	6,915,700
Franchise Fees	1,163,983	1,135,000	1,160,000	1,171,600	1,172,800	1,174,000
TOTAL TAXES	10,005,180	9,686,800	10,098,300	10,488,550	10,755,300	11,029,600
CANNABIS REVENUE	378,458	548,000	487,000	499,200	511,700	524,500
LICENSE & PERMIT FEES	2,925,326	2,555,100	2,633,400	2,699,200	2,766,700	2,835,900
FINES & FORFEITURES	62,973	65,000	70,000	71,800	73,600	75,400
USE OF MONEY AND PROPERTY	352,032	300,000	300,000	307,500	315,200	323,100
INTERGOVERNMENTAL REVENUES	3,301,418	3,435,700	3,792,100	3,981,700	4,101,200	4,224,200
CURRENT SERVICE CHARGES	23,888	40,200	34,700	35,600	36,500	37,400
OTHER REVENUES	145,483	69,000	70,900	72,700	74,500	76,400
Total Operating Revenues	17,194,757	16,699,800	17,486,400	18,156,250	18,634,700	19,126,500
Operating Expenditures						
GENERAL GOVERNMENT	3,985,943	4,518,100	5,477,700	4,893,500	5,015,800	5,141,200
COMMUNITY DEVELOPMENT	2,951,856	2,704,200	3,078,900	3,155,900	3,234,800	3,315,700
PUBLIC WORKS/ ENGINEERING	442,511	558,500	634,000	649,900	666,100	682,800
PUBLIC SAFETY	8,479,589	8,859,900	7,445,500	9,741,800	10,228,900	10,740,300
Total Operating Expenditures	15,859,899	16,640,700	16,636,100	18,441,100	19,145,600	19,880,000
Net Surplus (Deficit)	$ 1,334,858	$ 59,100	$ 850,300	$ (284,850)	$ (510,900)	$ (753,500)
Transfers In	403,813	375,200	293,400	300,700	308,200	315,900
Transfers Out	(311,995)	(200,000)	(320,000)	(320,000)	(160,000)	-
Projected Surplus (Shortfall)	$ 1,426,676	$ 234,300	$ 823,700	$ (304,150)	$ (362,700)	$ (437,600)
ENDING FUND BALANCE	4,663,368	4,897,668	5,721,367	5,417,217	5,054,517	4,616,917
COMMITTED FUNDS						
Economic Stability Reserve 15%	-	2,471,175	2,507,625	2,723,438	2,795,205	2,868,975
Extreme Event Reserve 5%	-	823,725	835,875	907,813	931,735	956,325
Compensated Absences Cash-Out Reserve	-	400,000	400,000	400,000	400,000	400,000
APPROPRIABLE FUND BALANCE	4,663,368	1,202,768	1,977,867	1,385,967	927,577	391,617

General Fund - Revenue

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
General Fund							
3220	Cannabis Application Fee	$ 64,405	$ 21,919	$ 15,000	$ 25,000	$ -	$ 25,000
3221	Cannabis Regulatory Fee	124,789	356,539	213,000	284,000	(142,000)	142,000
3225	Cannabis Sales Tax	-	-	320,000	320,000	-	320,000
	TOTAL CANNABIS REVENUE (100)	**189,193**	**378,458**	**548,000**	**629,000**	**(142,000)**	**487,000**
3100	Sales & Use Tax	3,106,040	3,047,113	3,120,000	3,150,000	(420,000)	2,730,000
	Sales & Use Taxes	**3,106,040**	**3,047,113**	**3,120,000**	**3,150,000**	**(420,000)**	**2,730,000**
3104	RPTTF Pass-Through	174,285	222,808	177,800	181,400	25,000	206,400
3105	Property Tax-Secured	4,413,913	4,693,940	4,502,200	4,592,200	582,900	5,175,100
3106	Property Tax-Unsecured	217,496	217,998	249,500	226,200	28,300	254,500
3107	Property Tax-Prior Year	170,904	157,886	174,300	177,800	-	177,800
3108	Property Tax-HOPTR	41,221	39,948	42,000	42,800	-	42,800
3109	Property Tax-Supplemental, SBE	81,549	252,324	83,200	84,900	50,000	134,900
3110	Real Property Transfer Tax	331,638	209,120	201,700	205,700	10,000	215,700
3113	Property Tax - Misc Adjustments	819	61	1,100	1,100		1,100
	Property Taxes	**5,431,824**	**5,794,084**	**5,431,800**	**5,512,100**	**696,200**	**6,208,300**
3120	Franchise Fee-Solid Waste	422,564	368,932	340,000	340,000	-	340,000
3121	Franchise Fee-Electricity	403,417	432,937	400,000	400,000	20,000	420,000
3122	Franchise Fee-Gas	102,809	118,651	115,000	120,000	-	120,000
3123	Franchise Fee Cable-Charter	189,310	176,283	180,000	180,000	-	180,000
3124	Franchise Fee-Telecomm-Frontier	81,996	67,180	100,000	100,000	-	100,000
	Franchise Fees	**1,200,095**	**1,163,983**	**1,135,000**	**1,140,000**	**20,000**	**1,160,000**
	TOTAL TAXES (100)	**9,737,959**	**10,005,180**	**9,686,800**	**9,802,100**	**296,200**	**10,098,300**
3200	Business Registration Fee	57,129	20,923	45,000	70,000	20,000	90,000
3201	NPDES Inspection Fee	2,540	1,179	8,000	8,500	-	8,500
3210	Planning Fee	850	1,925	1,000	1,000	220,000	221,000
3215	Film Permits	1,322	-	1,000	1,000	-	1,000
3230	Develop/Engineering Permit Fee	5,271	11,371	15,000	15,000	-	15,000
3235	Encroachment Permit	99,286	119,293	140,000	100,000	40,000	140,000
3240	Building & Safety Fee	500,533	620,343	480,600	432,500	250,000	682,500
3243	BSAF Admin Retention Revenue	494	572	500	500	-	500
3244	MSHCP Administration Fee	2,376	7,389	5,000	5,000	-	5,000
3250	Fire Fees	55,929	73,005	70,000	80,000	-	80,000
3260	Private Development Fee-Planning	929,609	1,104,831	586,400	527,800	(300,000)	227,800
3261	Private Development Fee-Engineering	589,132	886,550	766,500	689,900	160,100	850,000
3262	Private Development Fee-Building	-	-	401,100	361,000	(100,000)	261,000
3268	Code Enforcement Revenue	35,158	77,945	35,000	31,500	-	31,500
3860	Professional Development Fee-Building	-	-	-	-	7,200	7,200
3861	Professional Development Fee-Planning	-	-	-	-	100	100
3862	Professional Development Fee-Engineering	-	-	-	-	200	200
3863	Technology Fee-Building	-	-	-	-	12,000	12,000
3864	Technology Fee-Planning	-	-	-	-	100	100
	TOTAL LICENSE & PERMIT FEES (100)	**2,279,627**	**2,925,326**	**2,555,100**	**2,323,700**	**309,700**	**2,633,400**
3270	Fines & Forfeitures	35,959	26,170	45,000	50,000	-	50,000
3271	AMR Fines	20,746	36,802	20,000	20,000	-	20,000
	TOTAL FINES & FORFEITURES (100)	**56,705**	**62,973**	**65,000**	**70,000**	**-**	**70,000**

General Fund - Revenue

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
3800	Interest Income	48,952	327,924	300,000	200,000	100,000	300,000
3801	Gain or Loss on Investment	(121,574)	24,108	-	-	-	-
	TOTAL USE OF MONEY AND PROPERTY (100)	**(72,622)**	**352,032**	**300,000**	**200,000**	**100,000**	**300,000**
3500	Motor Vehicle License Fee	42,760	37,639	43,000	45,000	-	45,000
3501	Vehicle License Fee Replacement SB130	2,961,340	3,166,686	3,356,700	3,558,100	73,000	3,631,100
3525	SB90 State Mandated Cost Reimb	23,507	97,093	20,000	20,000	80,000	100,000
3535	County/Special Dist. Reimb.	20,872	-	16,000	16,000	-	16,000
	TOTAL INTERGOVERNMENTAL REVENUES (10	**3,048,479**	**3,301,418**	**3,435,700**	**3,639,100**	**153,000**	**3,792,100**
3300	Abandoned Property Registration	400	1,100	1,000	1,000	-	1,000
3310	Public Safety Revenue	14,192	14,913	18,000	19,000	-	19,000
3320	Special Event Revenue	2,933	5,965	13,000	14,000	-	14,000
3321	Community Room Rental Fee	200	1,820	8,000	500	-	500
3324	RTA Bus Pass	120	90	200	200	-	200
	TOTAL CURRENT SERVICE CHARGES (100)	**17,845**	**23,888**	**40,200**	**34,700**	**-**	**34,700**
3803	NSF Fees	-	-	100	100	-	100
3810	Settlement Proceeds	59,028	521	-	-	-	-
3811	Tax Credits/Refunds	-	9,464	-	-	-	-
3848	Breakfast with Santa	1,687	1,555	2,000	2,000	-	2,000
3850	Miscellaneous Income	5,283	13,152	15,000	15,000	-	15,000
3852	Sponsorships & Donations	3,020	602	100	-	-	-
3856	Community Clean-Up Reimbursement	4,318	1,413	-	-	-	-
3903	DAERF Admin Retention	191	147	300	300	-	300
3955	Public Surplus Revenue	-	2,671	1,500	1,500	-	1,500
3630	Other Financing Sources	1,334,287	45,198	-	-	-	-
3640	Other Source: Subscription Financing	-	70,761	-	-	-	-
3650	Tenant Lease Revenue	-	-	50,000	-	52,000	52,000
	TOTAL OTHER REVENUES (100)	**1,407,813**	**145,483**	**69,000**	**18,900**	**52,000**	**70,900**
3900	Transfers In	421,401	403,813	375,200	384,200	(90,800)	293,400
	General Fund	**$ 17,086,399**	**$ 17,598,569.78**	**$ 17,075,000**	**$ 17,101,700**	**$ 678,100**	**$ 17,779,800**

CITY OF WILDOMAR
General Fund Expenditures

Fund	FY2021-22 Actuals	FY2022-23 Actuals	FY 2023-24 Adopted Mid-Year Budget	FY 2024-25 Adopted Budget	Amendments	Proposed FY 2024-25 Amended Budget
100 General Fund						
General Government						
City Council	$ 265,192	$ 207,827	$ 306,300	$ 281,200	$ 53,800	$ 335,000
City Manager	593,826	438,037	479,900	472,900	36,400	509,300
City Clerk	216,716	321,359	339,800	360,000	204,700	564,700
City Attorney	69,735	174,602	236,700	305,700	6,300	312,000
Economic Development	271,398	351,974	342,200	438,100	(99,500)	338,600
Administrative Services	853,215	872,427	1,025,100	914,400	46,000	960,400
Human Resources	197,216	236,126	320,400	295,600	(6,900)	288,700
IT Services	-	272,689	344,000	312,900	-	312,900
Community Services	74,212	83,077	306,500	154,500	211,700	366,200
O'Brien Park	-	30	2,500	-	-	-
Heritage Park	-	245	-	-	-	-
Windsong Park	-	165	-	-	-	-
Ball Fields	14,420	13,259	25,400	24,100	-	24,100
11 Acre Park	800	800	1,200	1,500	-	1,500
27 Acre Park	2,785	6,764	5,000	5,500	-	5,500
20 Acre Park	-	-	6,000	-	41,400	41,400
Non-Departmental/Facilities	2,435,168	1,318,559	977,100	1,255,000	482,400	1,737,400
General Government Total	**4,994,682**	**4,297,938**	**4,718,100**	**4,821,400**	**976,300**	**5,797,700**
Community Development						
Planning Commission	18,989	13,501	12,400	11,600	5,500	17,100
Community Development Administration	32,179	37,380	86,600	88,400	38,100	126,500
Building and Safety	736,173	542,057	680,500	669,800	374,600	1,044,400
Planning	293,472	251,212	738,400	725,900	(37,800)	688,100
Private Development Planning	689,666	857,263	-	-	-	-
Private Development Engineering	521,480	727,251	565,300	435,900	207,500	643,400
Cannabis Compliance	6,334	50,899	51,100	51,300	-	51,300
Code Enforcement	624,993	472,291	569,900	625,700	(117,600)	508,100
Community Development Total	**2,923,286**	**2,951,856**	**2,704,200**	**2,608,600**	**470,300**	**3,078,900**
Public Works/Engineering	**534,832**	**442,511**	**558,500**	**488,900**	**145,100**	**634,000**
Public Safety						
Office of Emergency Mgmt	560	35	23,000	17,800	81,500	99,300
Police	4,994,581	5,281,430	5,431,100	5,564,100	(1,808,800)	3,755,300
Fire	2,311,094	2,822,539	2,982,200	3,096,900	(119,100)	2,977,800
Animal Control	494,844	375,584	423,600	432,600	180,500	613,100
Public Safety Total	**7,801,079**	**8,479,589**	**8,859,900**	**9,111,400**	**(1,665,900)**	**7,445,500**
General Fund Total Expenditures	**$ 16,253,879**	**$ 16,171,894**	**$ 16,840,700**	**$ 17,030,300**	**$ (74,200)**	**$ 16,956,100**
General Fund Revenues	**$ 17,086,399**	**$ 17,598,570**	**$ 17,075,000**	**$ 17,101,700**	**$ 678,100**	**$ 17,779,800**
Budget Deficit/Surplus	**$ 832,519**	**$ 1,426,676**	**$ 234,300**	**$ 71,400**	**$ 752,300**	**$ 823,700**

2023-24 & 2024-25 Departmental Budget

City Council

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-410-4110-51005	Stipends	$ 24,000	$ 24,160	$ 24,000	$ 24,000	$ 28,700	$ 52,700
100-410-4110-51150	PERS Retirement	2,674	2,283	2,500	2,500	4,200	6,700
100-410-4110-51160	Medicare	304	298	400	400	400	800
100-410-4110-51164	SUI	3	6	100	-	-	-
100-410-4110-51200	Medical Ins.	33,261	27,264	96,600	78,800	17,800	96,600
100-410-4110-51201	Dental Ins.	2,260	2,670	9,400	7,600	1,800	9,400
100-410-4110-51202	Vision Ins.	305	308	1,100	900	200	1,100
100-410-4110-51204	Life Ins.	304	565	1,100	1,100	-	1,100
100-410-4110-51208	Other Ins Premium Including Armadacare	42,654	64,078	45,000	42,800	700	43,500
	Total Salary and Benefits	**105,764**	**121,631**	**180,200**	**158,100**	**53,800**	**211,900**
100-410-4110-52010	Office Supplies	333	2,063	500	500	-	500
100-410-4110-52012	Departmental Supplies	5,620	2,271	4,000	4,000	-	4,000
100-410-4110-52015	Postage Mailing	-	252	100	100	-	100
100-410-4110-52025	Community Promotion	17,470	17,568	20,000	20,000	-	20,000
100-410-4110-52100	Memberships/Dues	415	-	1,000	1,000	-	1,000
100-410-4110-52105	Meetings/Conferences	8,003	7,928	12,000	12,000	-	12,000
100-410-4110-52110	Training	-	4,657	15,000	15,000	-	15,000
100-410-4110-52113	Travel	8,160	3,582	10,000	10,000	-	10,000
100-410-4110-52115	Contractual Services	-	2,875	-	-	-	-
100-410-4110-52116	Professional Services	53,052	12,210	40,000	40,000	-	40,000
100-410-4110-52117	Legal Services	63,681	25,952	10,000	10,000	-	10,000
100-410-4110-53020	Telephone	662	1	1,500	1,500	-	1,500
100-410-4110-53028	Communications	2,028	3,333	2,000	1,500	-	1,500
100-410-4110-58110	Hardware/Software	6	3,503	10,000	7,500	-	7,500
	Total Other Expenditures	**159,428**	**86,196**	**126,100**	**123,100**	**-**	**123,100**
Total	**City Council - 4110**	**$ 265,192**	**$ 207,827**	**$ 306,300**	**$ 281,200**	**$ 53,800**	**$ 335,000**

2023-24 & 2024-25 Departmental Budget Detail

Department: **City Council - 4110**
Fund Number: General Fund - 100
Other Expenditures

		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
100-410-4110-52010	Office Supplies	$ 500	$ 500	$ -	$ 500
100-410-4110-52012	Departmental Supplies *(Employee Apparel $500 ea. plus $1500 Misc)*	4,000	4,000	-	4,000
100-410-4110-52015	Postage Mailing	100	100	-	100
100-410-4110-52025	Community Promotion (Non-Profit Start Up and Support)	20,000	20,000	-	20,000
100-410-4110-52100	Memberships/Dues	1,000	1,000	-	1,000
100-410-4110-52105	Meetings/Conferences:				
	League Conference Registration/Lodging/Meal for 5 Council Members	7,500	7,500	-	7,500
	League Policy/Division Mtgs. $500/Per Year Per Council Member	2,500	2,500	-	2,500
	Chamber of Commerce and Local events	1,500	1,500	-	1,500
	Econmic Development Events	500	500	-	500
	Total Meetings/Conferences	12,000	12,000	-	12,000
100-410-4110-52110	Training				
	Misc. Council Member Training	15,000	15,000	-	15,000
	Total Training	15,000	15,000	-	15,000
100-410-4110-52113	Travel — Travel for 5 Council Members	10,000	10,000	-	10,000
100-410-4110-52116	Professional Services				
	State of the City Event	35,000	35,000	-	35,000
	Misc. Support Services & Videos	5,000	5,000	-	5,000
	Total Professional Services	40,000	40,000	-	40,000
100-410-4110-52117	Legal Services — Not Covered by Retention Allocation	10,000	10,000	-	10,000
100-410-4110-53020	Telephone	1,500	1,500	-	1,500
100-410-4110-53028	Communications (internet data charges)	2,000	1,500	-	1,500
100-410-4110-58110	Hardware/Software				
	iPhone/iPad Replacement 2 Council Members	-	5,000	-	5,000
	iPhone/iPad Replacement 3 Council Members	7,500	-	-	-
	Misc. Software Upgrades and Licenses 5 Council Members	2,500	2,500	-	2,500
	Total Hardware/Software	10,000	7,500	-	7,500
	Total Other Expenditures	**$ 126,100**	**$ 123,100**	**$ -**	**$ 123,100**

2023-24 & 2024-25 Departmental Budget

City Manager

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-410-4120-51001	Salaries	$ 360,266	$ 251,417	$ 199,400	$ 207,900	$ 3,500	$ 211,400
100-410-4120-51002	Cash-Outs	9,402	-	19,200	8,000	19,600	27,600
100-410-4120-51010	Overtime	138	-	-	-	-	-
100-410-4120-51100	Auto Allowance	7,209	6,500	6,300	6,300	-	6,300
100-410-4120-51105	Cell Phone Allowance	1,301	900	600	600	-	600
100-410-4120-51107	Internet Allowance	1,301	900	600	600	-	600
100-410-4120-51150	PERS Retirement	49,360	17,747	14,900	15,600	200	15,800
100-410-4120-51160	Medicare	5,466	4,316	3,100	3,300	200	3,500
100-410-4120-51164	SUI	202	-	200	200	-	200
100-410-4120-51200	Medical Ins.	18,925	14,417	7,000	9,600	1,900	11,500
100-410-4120-51201	Dental Ins.	1,423	3,126	4,800	600	200	800
100-410-4120-51202	Vision Ins.	190	343	200	200	-	200
100-410-4120-51204	Life Ins.	109	286	400	200	-	200
100-410-4120-51205	STD & LTD Disability Ins.	109	-	-	-	-	-
100-410-4120-51208	Other Ins Premium Including Armadacare	8,554	10,876	6,000	1,700	6,300	8,000
100-410-4120-51210	Retirement RHS	8,693	-	-	-	-	-
100-410-4120-51215	401a Retirement	-	27,013	20,000	16,700	4,500	21,200
	Total Salary and Benefits	**472,648**	**337,840**	**282,700**	**271,500**	**36,400**	**307,900**
100-410-4120-52010	Office Supplies	70	-	1,200	1,200	-	1,200
100-410-4120-52012	Departmental Supplies	24	166	1,600	1,600	-	1,600
100-410-4120-52015	Postage Mailing	-	750	-	-	-	-
100-410-4120-52100	Memberships/Dues	475	525	800	800	-	800
100-410-4120-52105	Meetings/Conferences	3,919	3,434	8,600	8,600	-	8,600
100-410-4120-52110	Training	-	-	10,300	10,300	-	10,300
100-410-4120-52113	Travel	2,602	594	2,500	2,500	-	2,500
100-410-4120-52115	Contractual Services	11,099	27,640	66,000	66,000	-	66,000
100-410-4120-52116	Professional Services	25,680	23,975	50,000	50,000	-	50,000
100-410-4120-52117	Legal Services	74,965	43,112	50,000	50,000	-	50,000
100-410-4120-53020	Telephone	-	-	-	1,200	-	1,200
100-410-4120-53028	Communications	5	-	1,200	1,200	-	1,200
100-410-4120-58100	Furniture & Equipment	-	-	2,000	2,000	-	2,000
100-410-4120-58110	Hardware/Software	2,340	-	3,000	6,000	-	6,000
	Total Other Expenditures	**121,179**	**100,197**	**197,200**	**201,400**	**-**	**201,400**
	TOTAL GENERAL FUND	**593,826**	**438,037**	**479,900**	**472,900**	**36,400**	**509,300**
	Total City Manager - 4120	**$ 593,826**	**$ 438,037**	**$ 479,900**	**$ 472,900**	**$ 36,400**	**$ 509,300**

2023-24 & 2024-25 Departmental Budget Detail

Department: City Manager - 4120
Fund Number: General Fund - 100

Other Expenditures			**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-410-4120-52010	Office Supplies		$ 1,200	$ 1,200	$ -	$ 1,200
100-410-4120-52012	Departmental Supplies		1,600	1,600	-	1,600
100-410-4120-52100	Memberships/Dues					
		CA City Managers Assoc	400	400	-	400
		Professional Civil Eng	200	200	-	200
		Professional Land Survey	200	200	-	200
		Total Memberships/Dues	800	800	-	800
100-410-4120-52105	Meetings/Conferences					
		Annual League of California Cities Conference				
		Registration/Lodging/Meal - CM	2,500	2,500	-	2,500
		League of CA Cities - CM Department Conference	2,500	2,500	-	2,500
		League Policy/Division Mtgs. - CM	600	600	-	600
		ICSC	2,500	2,500	-	2,500
		Regional conferences	500	500	-	500
		Total Meetings/Conferences	8,600	8,600	-	8,600
100-410-4120-52110	Training					
		Executive Management Team Building	8,500	8,500	-	8,500
		Supervisor Academy Training	1,800	1,800	-	1,800
		Total Training	10,300	10,300	-	10,300
100-410-4120-52113	Travel (out of local area)		2,500	2,500	-	2,500
100-410-4120-52115	Contractual Services					
		Legislative Support	36,000	36,000	-	36,000
		Temporary Labor Services	30,000	30,000	-	30,000
		Total Contractual Services	66,000	66,000	-	66,000
100-410-4120-52116	Professional Services	Special Projects	50,000	50,000	-	50,000
100-410-4120-52117	Legal Services		50,000	50,000	-	50,000
100-410-4120-53020	Telephone		-	1,200	-	1,200
100-410-4120-53028	Communications		1,200	1,200	-	1,200
100-410-4120-58100	Furniture & Equipment		2,000	2,000	-	2,000
100-410-4120-58110	Hardware/Software					
		Laptop Replacement	-	3,000	-	3,000
		Misc. Software Upgrades and Licenses CM	3,000	3,000	-	3,000
		Total Hardware/Software	3,000	6,000	-	6,000
	Total Other Expenditures		**$ 197,200**	**$ 201,400**	**$ -**	**$ 201,400**

2023-24 & 2024-25 Departmental Budget

City Clerk

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-410-4130-51001	Salaries	$ 112,406	$ 115,489	$ 131,100	$ 173,300	$ (6,300)	$ 167,000
100-410-4130-51002	Cash-Outs	5,479	526	5,400	6,700	4,300	11,000
100-410-4130-51010	Overtime	80	43	800	800	-	800
100-410-4130-51100	Auto Allowance	2,040	1,840	2,000	2,000	-	2,000
100-410-4130-51105	Cell Phone Allowance	612	552	600	600	-	600
100-410-4130-51107	Internet Allowance	612	552	600	600	-	600
100-410-4130-51150	PERS Retirement	23,522	21,396	21,000	29,300	(1,600)	27,700
100-410-4130-51160	Medicare	1,758	1,723	2,200	2,700	-	2,700
100-410-4130-51164	SUI	190	-	400	400	-	400
100-410-4130-51200	Medical Ins.	10,403	13,971	15,000	19,200	800	20,000
100-410-4130-51201	Dental Ins.	626	859	1,100	1,200	300	1,500
100-410-4130-51202	Vision Ins.	87	117	300	300	-	300
100-410-4130-51204	Life Ins.	57	168	300	400	-	400
100-410-4130-51208	Other Ins Premium	2,450	6,032	3,100	3,400	3,700	7,100
	Total Salary and Benefits	**160,324**	**163,267**	**183,900**	**240,900**	**1,200**	**242,100**
100-410-4130-52010	Office Supplies	1,063	671	800	800	-	800
100-410-4130-52012	Departmental Supplies	1,304	1,699	1,200	1,500	-	1,500
100-410-4130-52015	Postage Mailing	-	19	100	100	-	100
100-410-4130-52020	Legal Notices	3,342	1,096	2,000	2,000	-	2,000
100-410-4130-52100	Memberships/Dues	841	(117)	500	500	-	500
100-410-4130-52105	Meetings/Conferences	1,427	873	2,000	2,000	-	2,000
100-410-4130-52110	Training	725	555	1,600	1,500	-	1,500
100-410-4130-52113	Travel	772	394	1,500	1,500	-	1,500
100-410-4130-52115	Contractual Services	2,832	52,546	56,800	8,000	-	8,000
100-410-4130-52116	Professional Services	253	-	25,000	-	203,500	203,500
100-410-4130-52117	Legal Services	22,671	13,232	20,200	20,000	-	20,000
100-410-4130-52120	Elections	-	29,984	-	35,000	-	35,000
100-410-4130-58110	Hardware/Software	21,163	57,140	44,200	46,200	-	46,200
	Total Other Expenditures	**56,392**	**158,092**	**155,900**	**119,100**	**203,500**	**322,600**
	TOTAL GENERAL FUND	**216,716**	**321,359**	**339,800**	**360,000**	**204,700**	**564,700**
	Total City Clerk - 4130	**$ 216,716**	**$ 321,359**	**$ 339,800**	**$ 360,000**	**$ 204,700**	**$ 564,700**

2023-24 & 2024-25 Departmental Budget Detail

Department: City Clerk - 4130
Fund Number: General Fund - 100

Other Expenditures		**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-410-4130-52010	Office Supplies	$ 800	$ 800	$ -	$ 800
100-410-4130-52012	Departmental Supplies	1,200	1,500	-	1,500
100-410-4130-52015	Postage Mailing	100	100	-	100
100-410-4130-52020	Legal Notices	2,000	2,000	-	2,000
100-410-4130-52100	Memberships/Dues	500	500	-	500
100-410-4130-52105	Meetings/Conferences				
	League - New Law	500	500	-	500
	League - Annual CC	500	500	-	500
	Clerks Association	500	500	-	500
	Other Meetings	500	500	-	500
100-410-4130-52110	Training	1,600	1,500	-	1,500
100-410-4130-52113	Travel				
	Lodging/Transportation	1,500	1,500	-	1,500
100-410-4130-52115	Contractual Services				
	AppleOne City Clerk Services	47,000	-	-	-
	Annual Muni Code Update	6,000	6,000	-	6,000
	Records Management Training- City Wide	300	-	-	-
	Elections Subscription Support	-	500	-	500
	Shredding Services	3,500	1,500	-	1,500
100-410-4130-52116	Professional Services				
	Agenda & Video Migration	-	-	20,000	20,000
	Laserfische Workflow Contract Generation	-	-	22,900	22,900
	Scanning & Indexing Files	25,000	-	160,600	160,600
100-410-4130-52117	Legal Services	20,200	20,000	-	20,000
100-410-4130-52120	Elections	-	35,000	-	35,000
100-410-4130-58110	Hardware/Software				
	Form 700 Electronic System	1,600	1,600	-	1,600
	Campaign Filing System	2,100	2,100	-	2,100
	Agenda Management System (Granicus)	13,000	13,000	-	13,000
	Laserfische	16,500	18,500	-	18,500
	Electronic Signature Software	11,000	11,000	-	11,000
	Total Hardware/Software	44,200	46,200	-	46,200
	Total Other Expenditures	**$ 155,900**	**$ 119,100**	**$ 203,500**	**$ 322,600**

2023-24 & 2024-25 Departmental Budget

City Attorney Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-410-4140-52117	Legal Services	$ 69,735	$ 174,602	$ 236,700	$ 305,700	$ 6,300	$ 312,000
	Total Other Expenditures	**69,735**	**174,602**	**236,700**	**305,700**	**6,300**	**312,000**
	TOTAL GENERAL FUND	**69,735**	**174,602**	**236,700**	**305,700**	**6,300**	**312,000**
	Total City Attorney - 4140	**$ 69,735**	**$ 174,602**	**$ 236,700**	**$ 305,700**	**$ 6,300**	**$ 312,000**

2023-24 & 2024-25 Departmental Budget Detail

Department: City Attorney - 4140
Fund Number: General Fund - 100

Other Expenditures		**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-410-4140-52117	Legal Services Retainer $24,000 with 3% CPI Increase FY2024, Retainer $26,000/Month in FY2025	$ 236,700	$ 305,700	$ 6,300	$ 312,000
	Total Other Expenditures	**$ 236,700**	**$ 305,700**	**$ 6,300**	**$ 312,000**

2023-24 & 2024-25 Departmental Budget

Economic Development				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
GENERAL FUND							
100-410-4150-51001	Salaries	$ 129,705	$ 198,117	$ 153,200	$ 227,100	$ (68,600)	$ 158,500
100-410-4150-51002	Cash-Outs	5,678	2,740	9,400	8,700	(2,700)	6,000
100-410-4150-51100	Auto Allowance	4,800	5,000	4,800	6,000	(1,200)	4,800
100-410-4150-51105	Cell Phone Allowance	720	1,200	800	1,500	(700)	800
100-410-4150-51107	Internet Allowance	720	1,200	800	1,500	(700)	800
100-410-4150-51150	PERS Retirement	28,562	43,496	33,800	38,900	(6,300)	32,600
100-410-4150-51160	Medicare	2,014	2,977	2,500	3,600	(1,100)	2,500
100-410-4150-51164	SUI	112	-	300	500	(200)	300
100-410-4150-51200	Medical Ins.	11,470	17,286	14,700	28,200	(13,800)	14,400
100-410-4150-51201	Dental Ins.	263	410	1,000	2,400	(1,500)	900
100-410-4150-51202	Vision Ins.	88	146	200	400	(200)	200
100-410-4150-51204	Life Ins.	67	343	300	500	(200)	300
100-410-4150-51208	Other Ins. Premium	1,779	7,668	2,800	2,100	2,700	4,800
	Total Salary and Benefits	**185,979**	**280,583**	**224,600**	**321,400**	**(94,500)**	**226,900**
100-410-4150-52010	Office Supplies	244	229	1,000	1,000	-	1,000
100-410-4150-52012	Departmental Supplies	3,170	10,334	26,100	25,200	2,000	27,200
100-410-4150-52015	Postage Mailing	-	51	-	-	-	-
100-410-4150-52016	Reproduction	1,687	-	-	-	-	-
100-410-4150-52020	Legal Notices	-	499	-	-	-	-
100-410-4150-52100	Memberships/Dues	1,362	1,403	3,300	800	2,500	3,300
100-410-4150-52105	Meetings/Conferences	5,696	4,407	15,800	16,700	(1,100)	15,600
100-410-4150-52113	Travel	6,550	4,321	3,500	3,100	500	3,600
100-410-4150-52115	Contractual Services	39,064	42,721	43,000	42,900	(14,900)	28,000
100-410-4150-52116	Professional Services	26,410	7,000	22,900	25,000	6,000	31,000
100-410-4150-52117	Legal Services	362	425	1,000	1,000	-	1,000
100-410-4150-58110	Hardware/Software	873	-	1,000	1,000	-	1,000
	Total Other Expenditures	**85,419**	**71,391**	**117,600**	**116,700**	**(5,000)**	**111,700**
	TOTAL GENERAL FUND	**271,398**	**351,974**	**342,200**	**438,100**	**(99,500)**	**338,600**
	Total Economic Development - 4150	**$ 271,398**	**$ 351,974**	**$ 342,200**	**$ 438,100**	**$ (99,500)**	**$ 338,600**

2023-24 & 2024-25 Departmental Budget Detail

Department: Economic Development - 4150
Fund Number: General Fund - 100

Other Expenditures		**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-410-4150-52010	Office Supplies	$ 1,000	$ 1,000	$ -	$ 1,000
100-410-4150-52012	Departmental Supplies				
	ICSC Marketing Material	5,000	5,000	-	5,000
	Video Production for Marketing	5,000	5,000	-	5,000
	Monthly Videos (Spotlight)	6,000	6,000	-	6,000
	Photography - Construction & Development	3,000	3,000	-	3,000
	Photography - Events	-	-	1,200	1,200
	Video Account	500	500	100	600
	Newsletter Software (Mailchimp)	1,100	1,100	100	1,200
	Communications Boost (Facebook Ads)	2,000	2,000	(500)	1,500
	Marketing Videos (Chamber Events)	1,000	1,000	-	1,000
	Chamber Raffle Basket	-	-	500	500
	DropBox	200	200	-	200
	Dreamstime	400	400	100	500
	Misc. Marketing Supplies	1,900	1,000	500	1,500
		26,100	25,200	2,000	27,200
100-410-4150-52100	Memberships/Dues	2,500	-	-	-
	Retail Development and Attraction (ICSC)	150	150	-	150
	Commercial Real Estate Development (NAIOP	500	500	-	500
	Valley Business Journal	-	-	2,400	2,400
	Local Newspaper Subscription	150	150	100	250
100-410-4150-52105	Meetings/Conferences	(900)	-	-	-
	City-Hosted Business Workshops	1,200	1,200	(1,200)	-
	OC Business Events	-	-	1,000	1,000
	External Business Events/Meetings	1,200	1,200	(200)	1,000
	M/W Chamber Breakfasts (ED Director)	300	300	(300)	-
	ICSC Attendance/Booth/Mixer	6,500	6,500	500	7,000
	Innovation Month (Riverside County EDA)	1,000	1,000	-	1,000
	EDC Events (Fam Tour)	1,000	1,000	(1,000)	-
	Monthly CRE Meetup	2,400	2,400	600	3,000
	Restaurant Month (MWCoC)	1,600	1,600	-	1,600
	Franchise Expo (MWCoC)	500	500	500	1,000
	Riverside County Leadership Conference	1,000	1,000	(1,000)	-
100-410-4150-52113	Travel	400	-	-	-
	ICSC - Las Vegas (ED Director)	2,500	2,500	-	2,500
	Real Estate Business Conferences	-	-	600	600
	ICSC - San Diego (ED Director)	600	600	(100)	500
100-410-4150-52115	Contractual Services	100			
	Economic Development Coalition (EDC)	30,000	30,000	(15,000)	15,000
	EDC "Fellow"	5,000	5,000	-	5,000
	M/W Chamber of Commerce Membership	7,900	7,900	100	8,000
100-410-4150-52116	Professional Services				
	Placer.ai	-	-	18,000	18,000
	Crexi Real Estate Software	-	-	2,000	2,000
	EDC Branding	-	-	11,000	11,000
	Studies (Workforce Development, etc.)	22,900	25,000	(25,000)	-
100-410-4150-52117	Legal Services	1,000	1,000	-	1,000
100-410-4150-58110	Hardware/Software	1,000	1,000	-	1,000
	Total Other Expenditures	**$ 117,600**	**$ 116,700**	**$ (5,000)**	**$ 111,700**

2023-24 & 2024-25 Departmental Budget

Community Services-Administration				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
GENERAL FUND							
100-410-4610-51001	Salaries	$ 2,532	$ 5,342	$ 113,600	$ 36,800	$ 110,300	$ 147,100
100-410-4610-51002	Cash-Outs	-	267	4,300	600	6,000	6,600
100-410-4610-51010	Overtime	49	2,089	4,300	-	500	500
100-410-4610-51100	Auto Allowance	-	117	1,500	400	900	1,300
100-410-4610-51105	Cell Phone Allowance	36	29	900	100	600	700
100-410-4610-51107	Internet Allowance	36	29	900	100	600	700
100-410-4610-51150	PERS Retirement	192	1,176	16,800	3,400	14,000	17,400
100-410-4610-51155	Social Security	-	-	-	1,300	1,000	2,300
100-410-4610-51160	Medicare	38	107	1,900	600	1,700	2,300
100-410-4610-51164	SUI	6	-	300	400	-	400
100-410-4610-51200	Medical Ins.	411	668	16,000	1,600	11,500	13,100
100-410-4610-51201	Dental Ins.	78	90	1,900	100	1,200	1,300
100-410-4610-51202	Vision Ins.	12	7	300	100	100	200
100-410-4610-51204	Life Ins.	3	22	300	100	-	100
100-410-4610-51208	Other Ins. Premium	126	5	1,300	-	3,300	3,300
	Total Salary and Benefits	**3,520**	**9,946**	**164,300**	**45,600**	**151,700**	**197,300**
100-410-4610-52010	Office Supplies	626	-	500	600	-	600
100-410-4610-52012	Departmental Supplies	11,319	12,264	7,000	7,500	-	7,500
100-410-4610-52016	Reproduction	1,110	2,011	2,000	2,000	-	2,000
100-410-4610-52020	Legal Notices	-	583	-	-	-	-
100-410-4610-52025	Community Promotion	300	940	1,500	1,500	-	1,500
100-410-4610-52100	Memberships/Dues	1,209	2,011	900	900	-	900
100-410-4610-52105	Meetings/Conferences	-	652	500	500	-	500
100-410-4610-52110	Training	-	-	1,500	1,500	-	1,500
100-410-4610-52112	Fuel	-	392	-	-	-	-
100-410-4610-52113	Travel	-	-	-	-	-	-
100-410-4610-52115	Contractual Services	8,230	28,937	49,800	15,000	15,000	30,000
100-410-4610-52116	Professional Services	5,715	10,320	9,900	29,700	-	29,700
100-410-4610-52117	Legal Services	188	415	-	-	-	-
100-410-4610-52220	RTA Bus Pass	-	-	800	800	-	800
100-410-4610-53028	Communications	319	204	300	300	-	300
100-410-4610-55010	Expenditure: Lease	30,688	-	-	-	-	-
100-410-4610-55020	Expenditure: Lease Financing Principal	0.38					
100-410-4610-55050	Expenditure: Interest	(0.34)					
100-410-4610-56015	Prop/Equipment Rental	-	-	21,100	36,100	-	36,100
100-410-4610-58100	Furniture & Equipment	-	1,140	36,500	5,000	-	5,000
100-410-4610-58110	Hardware/Software	872	4,376	2,400	-	45,000	45,000
100-410-4610-58130	Vehicles	10,115	8,886	7,500	7,500	-	7,500
	Total Other Expenditures	**70,692**	**73,130**	**142,200**	**108,900**	**60,000**	**168,900**
	TOTAL GENERAL FUND	**74,212**	**83,077**	**306,500**	**154,500**	**211,700**	**366,200**
	Total Community Services-Adm. 4610	**$ 74,212**	**$ 83,077**	**$ 306,500**	**$ 154,500**	**$ 211,700**	**$ 366,200**

2023-24 & 2024-25 Departmental Budget Detail

Department: Total Community Services-Adm. 4610
Fund Number: General Fund - 100

Other Expenditures		**Mid-Year Adopted 2023-24**	**Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-410-4610-52010	Office Supplies	$ 500	$ 600	$ -	$ 600
100-410-4610-52012	Departmental Supplies				
	Memorial Day Event	500	500	-	500
	National Night Out	500	500	-	500
	Drive-In Night	500	500	-	500
	Breakfast with Santa	500	500	-	500
	City Booth Supplies	5,000	5,500	-	5,500
100-410-4610-52016	Reproduction				
	Save the Dates	500	500	-	500
	Flyers	500	500	-	500
	Banners	1,000	1,000	-	1,000
100-410-4610-52025	Community Promotion	1,500	1,500	-	1,500
100-410-4610-52100	Memberships/Dues	900	900	-	900
100-410-4610-52105	Meetings/Conferences	500	500	-	500
100-410-4610-52110	Training	1,500	1,500	-	1,500
100-410-4610-52115	Contractual Services				
	Contractual Services	19,800	-	-	-
	Contractual Services	15,000	-	-	-
	Special Event Labor	600	600	-	600
	Rec Programs	-	-	15,000	15,000
	Trauma Intervention Program (TIP)	4,000	4,000	-	4,000
	Special Event Security	2,400	2,400	-	2,400
	Special Event Janitorial	3,000	3,000	-	3,000
	Outreach Events-HOAs	5,000	5,000	-	5,000
	Total Contractual Services	49,800	15,000	15,000	30,000
100-410-4610-52116	Professional Services				
	Professional Services	(19,800)	-	-	-
	Music License	800	800	-	800
	Health & Movie Permits	6,780	6,780	-	6,780
	EMT Services	3,420	3,420	-	3,420
	Entertainment for City Birthday & Mariachi	4,800	4,800	-	4,800
	Veterans Day Entertainment	1,200	1,200	-	1,200
	Artists	2,000	2,000	-	2,000
	Event Activities	5,500	5,500	-	5,500
	Promotions	1,300	1,300	-	1,300
	Memorial Day Event	1,000	1,000	-	1,000
	National Night Out	1,000	1,000	-	1,000
	Drive-In Night	600	600	-	600
	Breakfast w/ Santa - Characters & Entertainr	1,300	1,300	-	1,300
	Total Professional Services	9,900	29,700	-	29,700
100-410-4610-52220	RTA Bus Pass	800	800	-	800
100-410-4610-53028	Communications	300	300	-	300
100-410-4610-55010	Expenditure: Lease	-	-	-	-
100-410-4610-56015	Prop/Equipment Rental				
	Prop/Equipment Rental	(15,000)	-	-	-
	Event Sanitation- Restrooms	4,900	4,900	-	4,900
	Trailer Rental	350	350	-	350
	Stage & Sound Rental	15,600	15,600	-	15,600
	Photo Booth Rental	2,500	2,500	-	2,500
	Inflatable Rental	2,500	2,500	-	2,500
	Electric Sign Rental	3,750	3,750	-	3,750
	Temporary Fence Rental	6,500	6,500	-	6,500
	Total Props/Equipment Rental	21,100	36,100	-	36,100
100-410-4610-58100	Furniture & Equipment				
	Furniture & Equipment	14,200	-	-	-
	Furniture & Equipment	16,300	-	-	-
	Tables	2,500	-	-	-
	Chairs	3,500	-	-	-
	Additional Item	-	5,000	-	5,000
100-410-4610-58110	Hardware/Software	-	-	-	-
	Recreation & Event Software	2,400	-	43,000	43,000
	Addiitonal Computers	-	-	2,000	2,000
100-410-4610-58130	Vehicles	7,500	7,500	-	7,500
	Total Other Expenditures	**$ 142,200**	**$ 108,900**	**$ 58,000**	**$ 168,900**

2023-24 & 2024-25 Departmental Budget

Community Services and Parks				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
GENERAL FUND							
100-410-4611	**O'Brien Park**						
100-410-4611-52115	Contractual Services	$ -	$ -	$ 2,500	$ -	$ -	$ -
100-410-4611-52116	Professional Services	-	30	-	-		
	TOTAL O'Brien Park	**-**	**30**	**2,500**	**-**	**-**	**-**
GENERAL FUND							
100-410-4612	**Heritage Park**						
100-410-4612-52115	Contractual Services		245	-	-	-	-
	TOTAL Heritage Park	**-**	**245**	**-**	**-**	**-**	**-**
GENERAL FUND							
100-410-4613	**Windsong Park**						
100-410-4613-52115	Contractual Services	-	165	-	-	-	-
	TOTAL Windsong Park	**-**	**165**	**-**	**-**	**-**	**-**
GENERAL FUND							
100-410-4614	**Ball Fields**						
100-410-4614-52012	Departmental Supplies	1,912	3,276	2,500	2,000	-	2,000
100-410-4614-52115	Contractual Services	4,078	3,372	7,500	7,000	-	7,000
100-410-4614-52116	Professional Services	-	750	3,000	2,500	-	2,500
100-410-4614-53024	Solid Waste	1,314	609	3,200	3,200	-	3,200
100-410-4614-53025	Electricity	720	611	800	900	-	900
100-410-4614-53026	Water	6,395	3,952	6,800	6,900	-	6,900
100-410-4614-56015	Prop/Equip Rental		689	1,600	1,600	-	1,600
	TOTAL Ball Fields	**14,420**	**13,259**	**25,400**	**24,100**	**-**	**24,100**
GENERAL FUND							
100-410-4616	**11 Acre Park**						
100-410-4616-52115	Contractual Services	800	800	1,200	1,500	-	1,500
	TOTAL 11 Acre Park	**800**	**800**	**1,200**	**1,500**	**-**	**1,500**
GENERAL FUND							
100-410-4617	**27 Acre Park**						
100-410-4617-52115	Contractual Services	1,800	6,764	5,000	5,500	-	5,500
100-410-4617-52117	Legal Services	985	-				-
	TOTAL 27 Acre Park	**2,785**	**6,764**	**5,000**	**5,500**	**-**	**5,500**
GENERAL FUND							
100-410-4618	**20 Acre Park**						
100-410-4618-52012	Departmental Supplies	-	-	-	-	1,500	1,500
100-410-4618-52115	Contractual Services	-	-	3,000	-	6,100	6,100
100-410-4618-52116	Professional Services	-	-	-	-	18,500	18,500
100-410-4618-53025	Electricity	-	-	-	-	1,100	1,100
100-410-4618-53026	Water	-	-	-	-	7,000	7,000
100-410-4618-56015	Prop/Equip Rental	-	-	3,000	-	7,200	7,200
	TOTAL 20 Acre Park	**-**	**-**	**6,000**	**-**	**41,400**	**41,400**
Total Community Services and Parks 4611-4617		**$ 18,005**	**$ 21,263**	**$ 40,100**	**$ 31,100**	**$ 41,400**	**$ 72,500**

2023-24 & 2024-25 Departmental Budget Detail

Department: Community Services and Parks
Fund Number: General Fund - 100

Other Expenditures		**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-410-4611	**O'Brien Park**				
100-410-4611-52115	Contractual Services	$ 2,500	$ -	$ -	$ -
TOTAL O'Brien Park		2,500	-	-	-
100-410-4614	**Ball Fields**				
100-410-4614-52012	Departmental Services	2,500	2,000	-	2,000
100-410-4614-52115	Contractual Services	7,500	7,000	-	7,000
100-410-4614-52116	Professional Services	3,000	2,500	-	2,500
100-410-4614-53024	Solid Waste	3,200	3,200	-	3,200
100-410-4614-53025	Electricity	800	900	-	900
100-410-4614-53026	Water	6,800	6,900	-	6,900
100-410-4614-56015	Prop/Equip Rental	1,600	1,600	-	1,600
TOTAL Ball Fields		25,400	24,100	-	24,100
100-410-4616	**11 Acre Park**				
100-410-4616-52115	Contractual Services	1,200	1,500	-	1,500
TOTAL 11 Acre Park Park		1,200	1,500	-	1,500
100-410-4617	**27 Acre Park**				
100-410-4617-52115	Contractual Services	5,000	5,500	-	5,500
TOTAL 27 Acre Park Park		5,000	5,500	-	5,500
100-410-4618	**20 Acre Park**				
100-410-4618-52012	Departmental Supplies	-	-	1,500	1,500
100-410-4618-52115	Contractual Services	3,000	-	6,100	6,100
	Irrigation Repairs & Weed Abatement				
100-410-4618-52116	Professional Services	-	-	18,500	18,500
	Tree Trimming & Fence Repair				
100-410-4618-53025	Electricity	-	-	1,100	1,100
100-410-4618-53026	Water	-	-	7,000	7,000
100-410-4618-56015	Prop/Equip Rental	3,000	-	7,200	7,200
TOTAL 20 Acre Park Park		6,000	-	41,400	41,400
	Total Other Expenditures	**$ 40,100**	**$ 31,100**	**$ 41,400**	**$ 72,500**

2023-24 & 2024-25 Departmental Budget

Administrative Services				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
GENERAL FUND							
100-410-4200-51001	Salaries	$ 328,675	$ 338,032	$ 512,900	$ 572,700	$ 20,600	$ 593,300
100-410-4200-51002	Cash-Outs	17,196	14,891	21,100	22,000	11,200	33,200
100-410-4200-51003	Employee settlements	-	40,549	-	-	-	-
100-410-4200-51010	Overtime	1,367	2,532	800	800	900	1,700
100-410-4200-51100	Auto Allowance	2,040	1,700	2,100	2,100	-	2,100
100-410-4200-51105	Cell Phone Allowance	2,592	2,438	3,600	3,600	(600)	3,000
100-410-4200-51107	Internet Allowance	2,592	2,438	3,600	3,600	(600)	3,000
100-410-4200-51108	Bilingual Allowance	-	-	2,000	1,000	-	1,000
100-410-4200-51150	PERS Retirement	23,559	32,527	75,900	86,500	(16,500)	70,000
100-410-4200-51160	Medicare	5,101	5,818	7,800	8,800	(100)	8,700
100-410-4200-51164	SUI	499	35	1,200	1,200	200	1,400
100-410-4200-51200	Medical Ins.	59,761	40,571	99,300	84,000	29,400	113,400
100-410-4200-51201	Dental Ins.	4,379	4,369	8,300	7,300	2,300	9,600
100-410-4200-51202	Vision Ins.	584	564	1,200	1,000	400	1,400
100-410-4200-51204	Life Ins.	195	449	1,300	1,300	200	1,500
100-410-4200-51208	Other Ins. Premium	9,394	19,358	10,000	5,400	3,000	8,400
	Total Salary and Benefits	**457,935**	**506,270**	**751,100**	**801,300**	**50,400**	**851,700**
100-410-4200-52010	Office Supplies	3,733	1,696	1,000	1,000	-	1,000
100-410-4200-52012	Departmental Supplies	426	956	500	500	-	500
100-410-4200-52015	Postage Mailing	645	-	100	100	-	100
100-410-4200-52020	Legal Notices	119	274	-	-	-	-
100-410-4200-52100	Memberships/Dues	1,382	250	600	600	200	800
100-410-4200-52105	Meetings/Conferences	(185)	125	1,300	1,300	-	1,300
100-410-4200-52110	Training	199	349	2,000	2,000	1,000	3,000
100-410-4200-52113	Travel	2,036	11	200	200	200	400
100-410-4200-52114	Mileage Reimbursement	-	-	200	200	(200)	-
100-410-4200-52115	Contractual Services	329,220	310,353	232,500	80,600	(18,600)	62,000
100-410-4200-52116	Professional Services	16,903	24,035	11,800	11,800	2,000	13,800
100-410-4200-52117	Legal Services	6,608	9,743	500	-	-	-
100-410-4200-52119	Bank Administration Services	11,359	10,188	11,300	11,300	9,000	20,300
100-410-4200-52300	Hdl Business Registration Fees	22,834	-	-	-	-	-
100-410-4200-58100	Furniture & Equipment	-	1,286	8,000	1,500	-	1,500
100-410-4200-58110	Hardware/Software	-	6,890	4,000	2,000	2,000	4,000
	Total Other Expenditures	**395,279**	**366,157**	**274,000**	**113,100**	**(4,400)**	**108,700**
	TOTAL GENERAL FUND	**853,215**	**872,427**	**1,025,100**	**914,400**	**46,000**	**960,400**
	Total Administrative Services - 4200	**$ 853,215**	**$ 872,427**	**$ 1,025,100**	**$ 914,400**	**$ 46,000**	**$ 960,400**

2023-24 & 2024-25 Departmental Budget Detail

Department: Administrative Services - 4200
Fund Number: General Fund - 100

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
100-410-4200-52010	Office Supplies	$ 1,000	$ 1,000	$ -	$ 1,000
100-410-4200-52012	Departmental Supplies	500	500	-	500
100-410-4200-52015	Postage Mailing	100	100	-	100
100-410-4200-52100	Memberships/Dues				
	GFOA	250	250	100	350
	CSMFO	350	350	100	450
100-410-4200-52105	Meetings/Conferences				
	CSMFO Conference	500	500	-	500
	CALPERS Conference	500	500	-	500
	Other Conferences/Meetings	300	300	-	300
100-410-4200-52110	Training	2,000	2,000	1,000	3,000
100-410-4200-52113	Travel	200	200	200	400
100-410-4200-52114	Mileage Reimbursement	200	200	(200)	-
100-410-4200-52115	Contractual Services				
	Accounts Payable-Interwest $63 x 960	60,500	-	-	-
	Until 12/31/2023				-
	Miscellaneous Contract Support	-	-	10,000	10,000
	Avenue Insights/MuniServices-ACFR Report	2,000	2,000	-	2,000
	Cal Mun. Stats.-ACFR Report	500	500	-	500
	Avenue/Muniservices - Sales & Use Tax	14,500	14,500	-	14,500
	AppleOne Admin Assistant $35 x 960	33,600	33,600	(33,600)	-
	Additional Contract Accounting Assistance $50 x 960	48,000	-		-
					-
	AppleOne Developer Deposit Help $40 x 960	38,400	-	-	-
	Auditors - RAMS	30,000	30,000	5,000	35,000
	Urban Futures Inc.	5,000	-	-	-
100-410-4200-52116	Professional Services				
	Cost Recovery Systems-Mandated Reimb	6,000	6,000	-	6,000
	Nyhart - GASB 75 Report	4,300	4,300	2,000	6,300
	Other	1,500	1,500	-	1,500
100-410-4200-52117	Legal Services	500	-	-	-
100-410-4200-52119	Bank Administration Services				
	Payroll Processing Fees ~$225x26 + $115x12	7,300	7,300	-	7,300
	Banking $45x12 + $30.20	975	975	-	975
	Banking Activity Fees	-	-	9,000	9,000
	Other	3,025	3,025	-	3,025
100-410-4200-58100	Furniture & Equipment	8,000	1,500	-	1,500
	Cubicles & Workspace Upgrades				
100-410-4200-58110	Hardware/Software	4,000	2,000	2,000	4,000
	Total Other Expenditures	**$ 274,000**	**$ 113,100**	**$ (4,400)**	**$ 108,700**

2023-24 & 2024-25 Departmental Budget

Human Resources				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
GENERAL FUND							
100-410-4210-51001	Salaries	$ 70,706	$ 74,704	$ 133,600	$ 190,600	$ (16,500)	$ 174,100
100-410-4210-51002	Cash-Outs	6,893	1,045	6,200	7,300	2,700	10,000
100-410-4210-51010	Overtime	9,591	272	1,700	2,600	(1,100)	1,500
100-410-4210-51105	Cell Phone Allowance	612	638	1,300	1,300	-	1,300
100-410-4210-51107	Internet Allowance	612	638	1,300	1,300	-	1,300
100-410-4210-51150	PERS Retirement	5,367	5,558	24,500	30,800	(1,200)	29,600
100-410-4210-51160	Medicare	1,186	1,105	1,900	3,000	(200)	2,800
100-410-4210-51164	SUI	95	-	300	400	-	400
100-410-4210-51200	Medical Ins.	7,130	7,870	24,700	24,000	6,100	30,100
100-410-4210-51201	Dental Ins.	536	572	2,600	2,000	1,400	3,400
100-410-4210-51202	Vision Ins.	75	78	300	300	100	400
100-410-4210-51204	Life Ins.	110	105	400	400	-	400
100-410-4210-51208	Other Ins. Premium	3,209	4,877	1,800	1,800	1,800	3,600
	Total Salary and Benefits	**106,122**	**97,461**	**200,600**	**265,800**	**(6,900)**	**258,900**
100-410-4210-52010	Office Supplies	769	642	900	900	-	900
100-410-4210-52012	Departmental Supplies	3,196	2,628	2,600	2,600	-	2,600
100-410-4210-52015	Postage Mailing	-	10	-	-	-	-
100-410-4210-52100	Memberships/Dues	797	400	600	600	-	600
100-410-4210-52105	Meetings/Conferences	1,642	95	600	600	-	600
100-410-4210-52110	Training	1,267	1,276	1,500	1,500	-	1,500
100-410-4210-52115	Contractual Services	66,625	66,840	-	-	-	-
100-410-4210-52116	Professional Services	3,693	5,727	33,800	3,800	-	3,800
100-410-4210-52117	Legal Services	12,586	55,739	74,000	14,000	-	14,000
100-410-4210-52155	Employee Recognition	197	4,148	5,000	5,000	-	5,000
100-410-4210-54016	Exam Services	315	-	800	800	-	800
100-410-4210-58110	Hardware/Software	-	1,161	-	-	-	-
	Total Other Expenditures	**91,094**	**138,665**	**119,800**	**29,800**	**-**	**29,800**
	TOTAL GENERAL FUND	**197,216**	**236,126**	**320,400**	**295,600**	**(6,900)**	**288,700**
	Total Human Resources - 4210	**$ 197,216**	**$ 236,126**	**$ 320,400**	**$ 295,600**	**$ (6,900)**	**$ 288,700**

2023-24 & 2024-25 Departmental Budget Detail

Department: Human Resources - 4210
Fund Number: General Fund-100

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
100-410-4210-52010	Office Supplies	$ 900	$ 900	$ -	$ 900
100-410-4210-52012	Departmental Supplies	2,600	2,600	-	2,600
	*Business cards @ $2,600.00 (22 staff @ $117.40 = $2,582.87) & Other Departmental Supplies $1,800.00 (Badges, lanyards,etc.)				
100-410-4210-52100	Memberships/Dues	600	600	-	600
100-410-4210-52105	Meetings/Conferences	600	600	-	600
100-410-4210-52110	Training	1,500	1,500	-	1,500
100-410-4210-52116	Professional Services				
	Advertisement	2,200	2,200	-	2,200
	HR Dynamics - Regulatory Compliance	30,000	-	-	-
*22 Staff @ $64.00	Livescan Services	700	700	-	700
*22 Staff @ $75.00	Inland Valley Pre-Employment Physical	900	900	-	900
	Total Professional Services	33,800	3,800	-	3,800
100-410-4210-52117	Legal Services				
	Non-Retainer Personnel	74,000	14,000	-	14,000
100-410-4210-52155	Employee Recognition				
	Staff Events & Recognition	5,000	5,000	-	5,000
100-410-4210-54016	Exam Services	800	800	-	800
	Total Other Expenditures	**$ 119,800**	**$ 29,800**	**$ -**	**$ 29,800**

2023-24 & 2024-25 Departmental Budget

IT Services

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-410-4250-52115	Contractual Services	$ -	$ 160,966	$ 165,600	$ 172,500	$ -	$ 172,500
100-410-4250-52116	Professional Services	-	25,379	2,000	2,000	-	2,000
100-410-4250-52117	Legal Services	-	649	-	-	-	-
100-410-4250-52160	GIS Services	-	38,677	38,400	38,400	-	38,400
100-410-4250-58110	Hardware/Software	-	47,018	138,000	100,000	-	100,000
	Total Other Expenditures	**-**	**272,689**	**344,000**	**312,900**	**-**	**312,900**
	TOTAL GENERAL FUND	**-**	**272,689**	**344,000**	**312,900**	**-**	**312,900**
	Total IT Services - 4250	**$ -**	**$ 272,689**	**$ 344,000**	**$ 312,900**	**$ -**	**$ 312,900**

2023-24 & 2024-25 Departmental Budget Detail

Department: IT Services - 4250
Fund Number: General Fund - 100

Other Expenditures		**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-410-4250-52115	Contractual Services				
	Infininty Technologies				
	$11,300/Month 2 Days per Week Onsite	$ 135,600	$ -	$ -	$ -
	$11,875/Month 2 Days per Week Onsite	-	142,500	-	142,500
	Tyler EDEN Module Support & Licenses	30,000	30,000	-	30,000
	Total Contractual Services	165,600	172,500	-	172,500
100-410-4250-52116	Professional Services				
	Computer Support	2,000	2,000	-	2,000
		2,000	2,000	-	2,000
100-410-4250-52160	GIS Services	38,400	38,400	-	38,400
	Interwest GIS Support $3200/Month				
100-410-4250-58110	Hardware/Software				
	Replace/Upgrade City Desktops 24 Computers x $1500 each	18,000	18,000	-	18,000
	Citrix/Sharefile Software - 30 Licenses	10,500	12,000	-	12,000
	Laptops Upgrade/Replacements	5,000	5,000	-	5,000
	Network Switches	20,000	-	-	-
	Server Replacement	20,000	-	-	-
	Website Hosting	9,500	10,000	-	10,000
	Cylance Blackberry Guard - Antivirus	17,000	17,000	-	17,000
	ESET	2,500	2,500	-	2,500
	Knowbe4 Ciber Security	3,000	3,000	-	3,000
	Fortinet Firewall	1,500	1,500	-	1,500
	Server Warranty Renewals	6,000	6,000	-	6,000
	Barracuda Backup	4,000	4,000	-	4,000
	Office 365 Renewals	16,000	16,000	-	16,000
	Datto Office 365 Backup	2,500	2,500	-	2,500
	Miscellaneous	2,500	2,500	-	2,500
	Total Hardware/Software	138,000	100,000	-	100,000
	Total Other Expenditures	**$ 344,000**	**$ 312,900**	**$ -**	**$ 312,900**

2023-24 & 2024-25 Departmental Budget

Non-Department/Facilities Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-410-4800-51001	Salaries	$ -	$ -	$ -	$ -	$ 53,400	$ 53,400
100-410-4800-51002	Cash-Outs	-	-	-	-	2,100	2,100
100-410-4800-51010	Overtime	-	-	-	-	3,300	3,300
100-410-4800-51100	Auto Allowance	-	-	-	-	-	-
100-410-4800-51105	Cell Phone Allowance	-	-	-	-	500	500
100-410-4800-51107	Internet Allowance	-	-	-	-	500	500
100-410-4800-51150	PERS Retirement						
	PERS/PEPRA Unfunded Liabilities	-	28,129	33,100	37,000	-	37,000
	Staff	1,716	-	-	-	4,000	4,000
100-410-4800-51160	Medicare	-	-	-	-	900	900
100-410-4800-51164	SUI	-	-	-	-	200	200
100-410-4800-51200	Medical Ins.	-	-	-	-	11,000	11,000
100-410-4800-51201	Dental Ins.	-	-	-	-	1,300	1,300
100-410-4800-51202	Vision Ins.	-	-	-	-	200	200
100-410-4800-51204	Life Ins.	-	-	-	-	200	200
100-410-4800-51208	Other Ins. Premium	-	-	-	-	1,900	1,900
100-410-4800-51206	Workers Comp Premium	86,495	88,552	80,900	83,600	10,600	94,200
100-410-4800-51207	General Liab Premium	106,726	139,225	159,500	134,300	116,500	250,800
100-410-4800-51208	Other Ins Premium	16,614	32,663	42,800	31,700	26,400	58,100
	Employee Practiced Liability $20,500 Property $29,400 Cybersecurity $4,500 Pollution $900 Crime $2,500 Deadly Weapon $300						
	Total Salary and Benefits	**211,551**	**288,569**	**316,300**	**286,600**	**233,000**	**519,600**
100-410-4800-52010	Office Supplies	4,764	8,329	10,000	12,000	-	12,000
100-410-4800-52012	Departmental Supplies	4,780	9,678	8,900	11,100	-	11,100
100-410-4800-52015	Postage Mailing	2,853	4,868	5,000	5,000	-	5,000
100-410-4800-52020	Legal Notices	-	-	200	-	-	-
100-410-4800-52100	Memberships/Dues	30,123	27,371	23,400	23,800	-	23,800
100-410-4800-52105	Meetings/Conferences	486	-	-	-	-	-
100-410-4800-52115	Contractual Services	206,009	92,724	91,200	91,200	86,400	177,600
100-410-4800-52116	Professional Services	8,263	1,185	1,000	1,000	-	1,000
100-410-4800-52117	Legal Services	5,475	1,806	1,000	1,000	1,000	2,000
100-410-4800-52119	Bank/Admin Fees	1,942	1,224	-	-	-	-
100-410-4800-53010	City Hall Lease	409,326	398,392	184,700	485,200	(458,000)	27,200
100-410-4800-53020	Telephone	23,215	20,981	21,600	22,200	-	22,200
100-410-4800-53025	Electricity	22,825	27,022	29,200	32,000	-	32,000
100-410-4800-53028	Communications	8,429	7,977	4,900	4,900	-	4,900
100-410-4800-52300	Hdl Business Registration Fees	-	28,480	26,000	26,000	-	26,000
100-410-4800-54090	LAFCO Fee	2,165	2,414	2,700	2,500	-	2,500
100-410-4800-55000	GASB #87 Lease Clearing Contra Account	-	(327,282)	-	-	-	-
100-410-4800-55010	Expenditure: Lease	910,522	4,827	-	-	-	-
100-410-4800-55020	Expenditure: Lease Financing Principal	264,172	323,493	-	-	-	-
100-410-4800-55050	Expenditure: Interest	4,455	3,789	-	-	-	-
100-410-4800-55070	Expenditure: Subscription	-	70,761	-	-	-	-
100-410-4800-55080	Subscription Financing Principal	-	14,858	-	-	-	-
100-410-4800-55090	Expenditure: Interest	-	291	-	-	-	-
100-410-4800-55100	Cash/Subscription Clearing	-	(15,149)	-	-	-	-
100-410-4800-58000	Miscellaneous	4,209	3	50,000	50,000	-	50,000
100-410-4800-58100	Furniture & Equipment	113	163	500	500	-	500
100-410-4800-58110	Hardware/Software	89,609	9,792	-	-	-	-
100-410-4800-58110	City Hall Renovations	-	-	-	-	500,000	500,000
100-410-4800-59000	Transfers Out	219,882	311,995	200,000	200,000	120,000	320,000
	Total Other Expenditures	**2,223,617**	**1,029,990**	**660,800**	**968,400**	**249,400**	**1,217,800**
	TOTAL GENERAL FUND	**2,435,168**	**1,318,559**	**977,100**	**1,255,000**	**482,400**	**1,737,400**
	Total Non-Departmental - 4800	**$ 2,435,168**	**$ 1,318,559**	**$ 977,100**	**$ 1,255,000**	**$ 482,400**	**$ 1,737,400**

2023-24 & 2024-25 Departmental Budget Detail

Department: Non-Departmental - 4800
Fund Number: General Fund - 100

Other Expenditures		**Mid-Year Proposed 2023-24**	**Proposed 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-410-4800-52010	Office Supplies				
	General & Kitchen Supplies $500/Month	$ 4,000	$ 6,000	$ -	$ 6,000
	Coffee $200/Month	2,400	2,400	-	2,400
	Sparkletts $300/Month	3,600	3,600	-	3,600
	Total Office Supplies	10,000	12,000	-	12,000
100-410-4800-52012	Departmental Supplies				
	General Meeting Supplies	2,000	3,000	-	3,000
	Cintas First Aid $1100 Every Other Month	5,400	6,600	-	6,600
	City Staff Shirts	1,500	1,500	-	1,500
	Total Departmental Supplies	8,900	11,100	-	11,100
100-410-4800-52015	Postage Mailing				
	Pitney Bowes Postage 4@ $1000/upload	4,000	4,000	-	4,000
	Pitney Bowes Meter Rental $100/Qrtr	400	400	-	400
	Postage Supplies	600	600	-	600
	Total Postage Mailing	5,000	5,000	-	5,000
100-410-4800-52020	Legal Notices	200	-	-	-
100-410-4800-52100	Memberships/Dues				
	League of CA Cities	14,000	14,500	-	14,500
	League of CA Cities - Riverside Division	200	100	-	100
	SCAG	4,500	4,500	-	4,500
	WRCOG Dues & AB939	4,500	4,500	-	4,500
	Amazon Prime	200	200	-	200
	Total Membership/ Dues	23,400	23,800	-	23,800
100-410-4800-52115	Contractual Services				
	Janitorial Services @ $3400/Month	40,800	40,800	-	40,800
	AIS Security $2400/Month	26,400	26,400	2,400	28,800
	CAM Maintenance	-	-	84,000	84,000
	Copiers - Lease Great America Fin $575/Mont	6,900	6,900	-	6,900
	Copier Services - Maint. $1200/Month Innoval	14,400	14,400	-	14,400
	Fire Extinguishers Maint.	300	300	-	300
	Shred-It/Stericycle 4 Boxes $200/Month	2,400	2,400	-	2,400
	Total Contractual Services	91,200	91,200	86,400	177,600
100-410-4800-52116	Professional Services Misc Consulting/Handiman Work	1,000	1,000	-	1,000
100-410-4800-52117	Legal Services	1,000	1,000	1,000	2,000
100-410-4800-52300	Hdl Business Registration Fees	26,000	26,000	-	26,000
100-410-4800-53010	City Hall Lease	182,700	483,200	(483,200)	-
	Vehicle Storage $300 per Vehicle x7	-	-	25,200	25,200
	Storage Lease	2,000	2,000	-	2,000
	Total City Hall Lease	184,700	485,200	(458,000)	27,200

2023-24 & 2024-25 Departmental Budget Detail

Department: Non-Departmental - 4800
Fund Number: General Fund - 100

Other Expenditures		**Mid-Year Proposed 2023-24**	**Proposed 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-410-4800-53020	Telephone				
	Frontier @$550/Month	6,600	6,600	-	6,600
	Voice Broadcast Service @$50/Month	600	600	-	600
	Ring Central	14,400	15,000	-	15,000
	Total Telephone	21,600	22,200	-	22,200
100-410-4800-53025	Electricity	29,200	32,000	-	32,000
100-410-4800-53026	Water	500	-	-	-
100-410-4800-53028	Communications				
	Fios @$180 Month	2,200	2,200	-	2,200
	Direct TV @$124/Month	1,500	1,500	-	1,500
	Verizon Data $100/Month	1,200	1,200	-	1,200
	Total Communications	4,900	4,900	-	4,900
100-410-4800-54090	LAFCO Fee	2,700	2,500	-	2,500
100-410-4800-58000	Miscellaneous-Contingency	50,000	50,000	-	50,000
100-410-4800-58100	Furniture & Equipment	500	500	-	500
100-410-4800-59000	Transfers Out-Various				
	Cannabis Sales Tax Transfer to 125	200,000	200,000	120,000	320,000
		200,000	200,000	120,000	320,000
CIP 101 City Hall Renovations					
100-410-4800-58160		-	-	500,000	500,000
	Total Other Expenditures	**$ 660,800**	**$ 968,400**	**$ 249,400**	**$ 1,217,800**

2023-24 & 2024-25 Departmental Budget

Community Development-Administration Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-430-4300-51001	Salaries	$ -	$ 23,134	$ 61,200	$ 63,900	$ 3,200	$ 67,100
100-430-4300-51002	Cash-Outs	-	1157	3,500	2,400	2,800	5,200
100-430-4300-51100	Auto Allowance	-	405	1,100	1,100	-	1,100
100-430-4300-51105	Cell Phone Allowance	-	81	300	300	-	300
100-430-4300-51107	Internet Allowance	-	81	300	300	-	300
100-430-4300-51150	PERS Retirement	-	5094	13,500	14,100	700	14,800
100-430-4300-51160	Medicare	-	286	700	1,000	100	1,100
100-430-4300-51164	SUI	-	0	100	100	-	100
100-430-4300-51200	Medical Ins.	-	996	4,800	4,200	1,100	5,300
100-430-4300-51201	Dental Ins.	-	74	300	400	100	500
100-430-4300-51202	Vision Ins.	-	10	100	100	-	100
100-430-4300-51204	Life Ins.	-	55	100	100	-	100
100-430-4300-51208	Other Ins. Premium	-	268	600	400	100	500
	Total Salary and Benefits	**-**	**31,640**	**86,600**	**88,400**	**8,100**	**96,500**
100-430-4300-52127	Landscape Design Standards/Guidelines	27,890	-	-	-	30,000	30,000
100-430-4300-52132	Minor SFR Parking Code Update	1,016	-	-	-	-	-
100-430-4300-52133	Group Home Code Amendment	-	3,892	-	-	-	-
100-430-4300-52134	Density Bonus Code Amendment	-	1,848	-	-	-	-
100-430-4300-52136	General Plan Update	3,273	-	-	-	-	-
	Total Other Expenditures	**32,179**	**5,740**	**-**	**-**	**30,000**	**30,000**
	TOTAL GENERAL FUND	**32,179**	**37,380**	**86,600**	**88,400**	**38,100**	**126,500**
	Community Development Admin - 4300	**$ 32,179**	**$ 37,380**	**$ 86,600**	**$ 88,400**	**$ 38,100**	**$ 126,500**

2023-24 & 2024-25 Departmental Budget Detail

Department: Community Development Admin. - 4300
Fund Number: General Fund - 100

Other Expenditures		**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-430-4300-52127	Landscape Design Standards/Guidelines	$ -	$ -	$ 30,000	$ 30,000
	Total All Expenditures	$ -	$ -	$ 30,000	$ 30,000

2023-24 & 2024-25 Departmental Budget

Planning Commission				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
GENERAL FUND							
100-430-4301-51005	Stipends	$ 2,700	$ 3,300	$ 4,500	$ 4,500	$ -	$ 4,500
	Total Salary and Benefits	**2,700**	**3,300**	**4,500**	**4,500**	**-**	**4,500**
100-430-4301-52010	Office Supplies	-	-	600	600	-	600
100-430-4301-52020	Legal Notices	-	-	300	300	-	300
100-430-4301-52105	Meetings/Conferences	-	4,701	6,000	5,200	1,000	6,200
100-430-4301-52117	Legal Services	15,406	4,610	-	-	-	-
100-430-4301-53028	Communications	882	890	1,000	1,000	-	1,000
100-430-4301-58110	Hardware/Software	-	-	-	-	4,500	4,500
	Total Other Expenditures	**16,289**	**10,201**	**7,900**	**7,100**	**5,500**	**12,600**
	TOTAL GENERAL FUND	**18,989**	**13,501**	**12,400**	**11,600**	**5,500**	**17,100**
	TOTAL Planning Commission - 4301	**$ 18,989**	**$ 13,501**	**$ 12,400**	**$ 11,600**	**$ 5,500**	**$ 17,100**

2023-24 & 2024-25 Departmental Budget Detail

Department: TOTAL Planning Commission - 4301
Fund Number: General Fund - 100

Other Expenditures		**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-430-4301-52010	Office Supplies $50/Meeting x 12 Meetings	$ 600	$ 600	$ -	$ 600
100-430-4301-52020	Legal Notices	300	300		300
100-430-4301-52105	Meetings/Conferences League of Cities PC Conference for 2 Commissioners & 1 CD Director (April 2024/SoCal & April 2025/NorCal)	6,000	5,200	1,000	6,200
100-430-4301-53028	Communications Monthly I-Pad Data Plan: 5 Planning Comm $16/Month	1,000	1,000	-	1,000
100-430-4301-58110	Hardware/Software Replacement I-Pads	-	-	4,500	4,500
	Total Other Expenditures	**$ 7,900**	**$ 7,100**	**$ 5,500**	**$ 12,600**

2023-24 & 2024-25 Departmental Budget

Building & Safety				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
GENERAL FUND							
100-430-4310-51001	Salaries	$ 142,244	$ 264,007	$ 255,500	$ 378,700	$ 102,200	$ 480,900
100-430-4310-51002	Cash-Outs	8,150	-	13,100	14,500	4,000	18,500
100-430-4310-51010	Overtime	19,100	266	1,500	2,000	-	2,000
100-430-4310-51100	Auto Allowance	750	-	-	-	-	-
100-430-4310-51105	Cell Phone Allowance	542	16	600	800	700	1,500
100-430-4310-51107	Internet Allowance	512	16	1,300	800	700	1,500
100-430-4310-51108	Bilingual Allowance	-	-	1,200	1,200	-	1,200
100-430-4310-51150	PERS Retirement	10,796	36,614	35,000	59,700	(4,300)	55,400
100-430-4310-51160	Medicare	2,453	3,660	4,800	5,800	1,600	7,400
100-430-4310-51164	SUI	405	-	800	800	300	1,100
100-430-4310-51200	Medical Ins.	17,072	34,012	45,000	56,400	16,700	73,100
100-430-4310-51201	Dental Ins.	2,490	3,784	5,300	4,800	3,000	7,800
100-430-4310-51202	Vision Ins.	289	452	800	700	400	1,100
100-430-4310-51204	Life Ins.	125	382	900	900	200	1,100
100-430-4310-51208	Other Ins Premium	2,287	13,621	10,000	4,200	16,000	20,200
	Total Salary and Benefits	**207,216**	**356,831**	**375,800**	**531,300**	**141,500**	**672,800**
100-430-4310-52010	Office Supplies	1,323	1,638	1,500	1,500	-	1,500
100-430-4310-52012	Departmental Supplies	410	194	2,500	2,500	7,000	9,500
100-430-4310-52015	Postage Mailing	-	-	500	500	-	500
100-430-4310-52020	Legal Notices	366	1,020	1,500	1,500	-	1,500
100-430-4310-52100	Memberships/Dues	-	215	500	500	500	1,000
100-430-4310-52105	Meetings/Conferences	33	1,170	5,000	5,000	-	5,000
100-430-4310-52110	Training	199	1,859	6,000	6,000	-	6,000
100-430-4310-52112	Fuel	-	1,577	2,400	2,400	11,100	13,500
100-430-4310-52115	Contractual Services	461,567	164,127	250,800	84,600	214,500	299,100
100-430-4310-52116	Professional Services	11,693	48	1,000	1,000	-	1,000
100-430-4310-52117	Legal Services	1,627	1,496	3,800	5,000	-	5,000
100-430-4310-53028	Communications	811	701	1,200	-	-	-
100-430-4310-55000	GASB #87 Lease Clearing Contra Account	-	(10,622)	-	-	-	-
100-430-4310-55010	Expenditure: Lease	42,962	-	-	-	-	-
100-430-4310-55020	Expenditure: Lease Financing Principal	6,972	10,473	-	-	-	-
100-430-4310-55050	Expenditure: Interest	109	148	-	-	-	-
100-430-4310-58100	Furniture & Equipment	-	78	-	-	-	-
100-430-4310-58110	Hardware/Software	-	263	4,000	4,000	-	4,000
100-430-4310-58130	Vehicles	885	10,841	24,000	24,000	-	24,000
	Total Other Expenditures	**528,957**	**185,226**	**304,700**	**138,500**	**233,100**	**371,600**
	Total Building & Safety - 4310	**$ 736,173**	**$ 542,057**	**$ 680,500**	**$ 669,800**	**$ 374,600**	**$ 1,044,400**

2023-24 & 2024-25 Departmental Budget Detail

Department: Building & Safety - 4310
Fund Number: General Fund - 100

Other Expenditures	Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
100-430-4310-52010 Office Supplies	$ 1,500	$ 1,500	$ -	$ 1,500
100-430-4310-52012 Departmental Supplies	2,500	2,500	7,000	9,500
(Books, Safety Equipment, Placarding, Apparel, Uniforms, Etc.)				
100-430-4310-52015 Postage Mailing	500	500	-	500
100-430-4310-52020 Legal Notices	1,500	1,500	-	1,500
100-430-4310-52100 Memberships/Dues	500	500	500	1,000
(Internation Code Council (ICC) & CALBO Memberships)				
100-430-4310-52105 Meetings/Conferences	5,000	5,000	-	5,000
Annual CALBO & Building Official Leadership Academy (So Cal)				
100-430-4310-52110 Training	6,000	6,000	-	6,000
Periodic CLABO Training Seminars for various staff)				
100-430-4310-52112 Fuel $200/Month x 3 Staff	2,400	2,400	11,100	13,500
100-430-4310-52115 Contractual Services				
(Plan Checking Services - 30 hrs/week @ $135/hour)	250,800	46,800	143,200	190,000
FY2025 (Building Inspector-Fill In/Emergency 160hrs x $105)		-	16,800	16,800
Inspector Vacancy Contract Support 30% of Staff in Position Unfilled	-	-	92,300	92,300
(Plans Examiner I & II - 30 hrs/month @ $105/hour ave)		37,800	(37,800)	-
100-430-4310-52116 Professional Services	1,000	1,000	-	1,000
100-430-4310-52117 Legal Services	3,800	5,000	-	5,000
100-430-4310-53028 Communications	1,200	-	-	-
100-430-4310-58100 Furniture & Equipment	-	-	-	-
100-430-4310-58110 Hardware/Software	4,000	4,000	-	4,000
(Blue Beam Software for Plan Reviews - 5 Licenses)				
100-430-4310-58130 - Vehicle Leases (CBO & Building Inspector)	24,000	24,000	-	24,000
Total Other Expenditures	**$ 304,700**	**$ 138,500**	**$ 233,100**	**$ 371,600**

2023-24 & 2024-25 Departmental Budget

Planning				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
GENERAL FUND							
100-430-4320-51001	Salaries	$ 159,433	$ 145,790	$ 295,800	$ 300,400	$ (10,900)	$ 289,500
100-430-4320-51002	Cash-Outs	8,927	2,107	11,100	11,500	4,900	16,400
100-430-4320-51010	Overtime	1,820	1,784	600	-	-	-
100-430-4320-51100	Auto Allowance	2,760	2,470	3,700	3,700	100	3,800
100-430-4320-51105	Cell Phone Allowance	792	744	1,300	1,300	-	1,300
100-430-4320-51107	Internet Allowance	792	744	1,300	1,300	-	1,300
100-430-4320-51150	PERS Retirement	28,316	24,491	46,500	44,200	(1,200)	43,000
100-430-4320-51155	Social Security	-	-	-	-	1,300	1,300
100-430-4320-51160	Medicare	2,467	2,172	4,500	4,600	-	4,600
100-430-4320-51164	SUI	123	-	600	600	(100)	500
100-430-4320-51200	Medical Ins.	14,642	13,999	49,300	40,000	(8,000)	32,000
100-430-4320-51201	Dental Ins.	1,842	1,269	4,400	3,600	(600)	3,000
100-430-4320-51202	Vision Ins.	216	170	600	500	(100)	400
100-430-4320-51204	Life Ins.	-	178	600	600	(200)	400
100-430-4320-51208	Other Ins. Premium	525	913	2,500	2,000	(900)	1,100
	Total Salary and Benefits	**222,654**	**196,832**	**422,800**	**414,300**	**(15,700)**	**398,600**
100-430-4320-52010	Office Supplies	492	537	500	500	-	500
100-430-4320-52012	Departmental Supplies	132	496	500	500	-	500
100-430-4320-52015	Postage Mailing	-	-	500	500	-	500
100-430-4320-52016	Reproduction	732	-	2,000	1,000	1,000	2,000
100-430-4320-52020	Legal Notices	7,923	12,337	4,900	1,500	500	2,000
100-430-4320-52100	Memberships/Dues	1,525	1,575	2,000	2,000	-	2,000
100-430-4320-52105	Meetings/Conferences	1,679	5,323	3,500	3,900	600	4,500
100-430-4320-52113	Travel	-	258	-	-	-	-
100-430-4320-52115	Contractual Services	18,323	9,102	249,200	249,200	(24,200)	225,000
100-430-4320-52116	Professional Services	-	-	-	-	-	-
100-430-4320-52117	Legal Services	38,789	21,480	50,000	50,000	-	50,000
100-430-4320-53028	Communications	1,222	1,289	1,500	1,500	-	1,500
100-430-4320-58110	Hardware/Software	-	1,983	1,000	1,000	-	1,000
	Total Other Expenditures	**70,818**	**54,380**	**315,600**	**311,600**	**(22,100)**	**289,500**
	TOTAL GENERAL FUND	**293,472**	**251,212**	**738,400**	**725,900**	**(37,800)**	**688,100**
Total	**Planning - 4320**	**$ 293,472**	**$ 251,212**	**$ 738,400**	**$ 725,900**	**$ (37,800)**	**$ 688,100**

2023-24 & 2024-25 Departmental Budget Detail

Department: Planning - 4320
Fund Number: General Fund - 100

Other Expenditures	Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
100-430-4320-52010 Office Supplies	$ 500	$ 500	$ -	$ 500
100-430-4320-52012 Departmental Supplies	500	500	-	500
100-430-4320-52015 Postage Mailing	500	500	-	500
100-430-4320-52016 Reproduction (Updated General Plan/Zoning Maps & Frame Mounting)	2,000	1,000	1,000	2,000
100-430-4320-52020 Legal Notices (includes NOPH & NOE's)	4,900	1,500	500	2,000
100-430-4320-52100 Memberships/Dues Annual APA Membership Dues for CD Director & Senior Planner; Annual AEP Membership Dues for Planning Div.; and annual AICP Dues for Senior Planner	2,000	2,000	-	2,000
100-430-4320-52105 Meetings/Conferences Cal-APA Conference (Senior Planner-Nor Cal-Sept. 2023; Senior Planner-So Cal-Sept 2024) AEP/CEQA Conference (CD Dir.-April 2024/SoCal & CD Dir./Senior Planner-April 2025/NorCal)	3,500	3,900	600	4,500
100-430-4320-52115 Contractual Services				
Placeworks CEQA Developer Work (Varies per Project)	200,000	200,000	(25,000)	175,000
PlaceWorks Developer Deposit Projects; 15 hours/month average at $250/hour x 12 months	45,000	45,000	-	45,000
Annual HCD GP/Housing Element Progress Rept-PlaceWorks ($140/hr x 40 hrs = $4,200)	4,200	4,200	800	5,000
100-430-4320-52117 Legal Services Developer Project Review-Developer Reimbursed	50,000	50,000	-	50,000
100-430-4320-53028 Communications	1,500	1,500	-	1,500
100-430-4320-58110 Hardware/Software	1,000	1,000	-	1,000
Total Other Expenditures	**$ 315,600**	**$ 311,600**	**$ (22,100)**	**$ 289,500**

2023-24 & 2024-25 Departmental Budget

Private Development Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-430-4330-51001	Salaries	$ 121,978	$ 129,021	$ -	$ -	$ -	$ -
100-430-4330-51002	Cash-Outs	6,027	2,493	-	-	-	-
100-430-4330-51010	Overtime	1,820	1,784	-	-	-	-
100-430-4330-51100	Auto Allowance	2,040	2,125	-	-	-	-
100-430-4330-51105	Cell Phone Allowance	648	675	-	-	-	-
100-430-4330-51107	Internet Allowance	648	675	-	-	-	-
100-430-4330-51150	PERS Retirement	20,068	20,969	-	-	-	-
100-430-4330-51160	Medicare	1,887	1,894	-	-	-	-
100-430-4330-51164	SUI	101	-	-	-	-	-
100-430-4330-51200	Medical Ins.	11,896	12,674	-	-	-	-
100-430-4330-51201	Dental Ins.	1,398	1,125	-	-	-	-
100-430-4330-51202	Vision Ins.	166	148	-	-	-	-
100-430-4330-51204	Life Ins.	-	176	-	-	-	-
100-430-4330-51208	Other Ins Premium	2,241	883	-	-	-	-
	Total Salary and Benefits	**170,917**	**174,642**	**-**	**-**	**-**	**-**
100-430-4330-52020	Legal Notices	-	1,040	-	-	-	-
100-430-4330-52115	Contractual Services	413,678	610,927	-	-	-	-
100-430-4330-52116	Professional Services	2,657	-	-	-	-	-
100-430-4330-52117	Legal Services	102,414	70,654	-	-	-	-
	Total Other Expenditures	**518,749**	**682,621**	**-**	**-**	**-**	**-**
	TOTAL GENERAL FUND	**689,666**	**857,263**	**-**	**-**	**-**	**-**
Total	**Private Development - 4330**	**$ 689,666**	**$ 857,263**	**$ -**	**$ -**	**$ -**	**$ -**

2023-24 & 2024-25 Departmental Budget Detail

Department: Private Development - 4330
Fund Number: General Fund - 100

Other Expenditures		**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-430-4330-52115	Contractual Services	$ -	$ -	$ -	$ -
	Total Contractual Services:	-	-	-	-
	Total Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**

2023-24 & 2024-25 Departmental Budget

Development Engineering				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
GENERAL FUND							
100-430-4340-51001	Salaries	$ 192,722	$ 206,771	$ 200,000	$ 246,400	$ 19,800	$ 266,200
100-430-4340-51002	Cash-Outs	1,493	2,364	11,900	9,500	3,600	13,100
100-430-4340-51010	Overtime	3,667	-	2,600	2,600	400	3,000
100-430-4340-51100	Auto Allowance	(50)	-	-	-	-	-
100-430-4340-51105	Cell Phone Allowance	1,386	1,500	1,700	1,700	(400)	1,300
100-430-4340-51107	Internet Allowance	1,386	1,500	1,700	1,700	(400)	1,300
100-430-4340-51150	PERS Retirement	14,695	15,694	18,000	23,200	(3,300)	19,900
100-430-4340-51160	Medicare	2,959	2,981	3,600	3,800	400	4,200
100-430-4340-51164	SUI	529	-	600	600	-	600
100-430-4340-51200	Medical Ins.	9,471	19,133	40,000	40,200	2,000	42,200
100-430-4340-51201	Dental Ins.	1,407	2,372	4,500	3,800	1,700	5,500
100-430-4340-51202	Vision Ins.	161	261	600	500	-	500
100-430-4340-51204	Life Ins.	70	281	600	600	-	600
100-430-4340-51208	Other Ins Premium	2,892	7,283	1,100	1,000	11,000	12,000
	Total Salary and Benefits	**232,788**	**260,141**	**286,900**	**335,600**	**34,800**	**370,400**
100-430-4340-52010	Office Supplies	75	603	500	500	-	500
100-430-4340-52012	Departmental Supplies	-	354	300	300	200	500
100-430-4340-52100	Memberships/Dues	-	-	-	1,000	-	1,000
100-430-4340-52105	Meetings/Conferences	-	250	-	1,300	-	1,300
100-430-4340-52115	Contractual Services	287,774	459,321	237,500	57,200	162,500	219,700
100-430-4340-52116	Professional Services	64	422	100	-	-	-
100-430-4340-52117	Legal Services	211	6,161	40,000	40,000	10,000	50,000
100-430-4340-58110	Hardware/Software	568	-	-	-	-	-
	Total Other Expenditures	288,692	467,111	278,400	100,300	172,700	273,000
	TOTAL GENERAL FUND	**521,480**	**727,251**	**565,300**	**435,900**	**207,500**	**643,400**
	Total Development Engineering - 4340	**$ 521,480**	**$ 727,251**	**$ 565,300**	**$ 435,900**	**$ 207,500**	**$ 643,400**

2023-24 & 2024-25 Departmental Budget Detail

Department: Total Development Engineering - 4340
Fund Number: General Fund - 100

Other Expenditures		**Mid-Year Adopted 2023-24**	**2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-430-4340-52010	Office Supplies	$ 500	$ 500	$ -	$ 500
100-430-4340-52012	Departmental Supplies	300	300	200	500
	Subdivision Map Act Books				
100-430-4340-52100	Memberships/Dues	-	1,000	-	1,000
100-430-4340-52105	Meetings/Conferences	-	1,300	-	1,300
100-430-4340-52115	Contractual Services				
	Survey Map Checker (0.25 FTE)	237,500	57,200	15,600	72,800
	Stormwater Inspections	-	-	50,000	50,000
	Traffic Engineer (0.125 FTE)	-	-	45,500	45,500
	Plan Review Engineer Differential	-	-	51,400	51,400
	Difference between Contract Staff if Position Remains Unfilled				
	Public Works/Eng Tech I (.25 FTE)	-	-	-	-
100-430-4340-52116	Professional Services	100	-	-	-
100-430-4340-52117	Legal Services	40,000	40,000	10,000	50,000
	Total Other Expenditures	**$ 278,400**	**$ 100,300**	**$ 172,700**	**$ 273,000**

2023-24 & 2024-25 Departmental Budget

Cannabis Compliance Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-430-4345-51001	Salaries	$ -	$ 1,678	$ 2,600	$ 2,800	$ -	$ 2,800
100-430-4345-51002	Cash-Outs	-	12	100	100	-	100
100-430-4345-51010	Overtime	-	0	100	100	-	100
100-430-4345-51100	Auto Allowance	-	30	100	100	-	100
100-430-4345-51105	Cell Phone Allowance	-	-	100	100	-	100
100-430-4345-51107	Internet Allowance	-	9	100	100	-	100
100-430-4345-51150	PERS Retirement	-	8,823	600	600	-	600
100-430-4345-51160	Medicare	-	25	100	100	-	100
100-430-4345-51164	SUI	-	-	100	100	-	100
100-430-4345-51200	Medical Ins.	-	311	600	600	-	600
100-430-4345-51201	Dental Ins.	-	26	100	100	-	100
100-430-4345-51202	Vision Ins.	-	3	100	100	-	100
100-430-4345-51204	Life Ins	-	111	100	100	-	100
100-430-4345-51208	Other Ins Premium	-	23	100	100	-	100
	Total Salary and Benefits	**-**	**11,052**	**4,900**	**5,100**	**-**	**5,100**
100-430-4345-52110	Training	360	-	-	-	-	-
100-430-4345-52115	Contractual Services	3,636	31,451	33,600	33,600	-	33,600
100-430-4345-52117	Legal Services	2,339	8,396	12,600	12,600	-	12,600
	Total Other Expenditures	6,334	39,847	46,200	46,200	-	46,200
	TOTAL GENERAL FUND	**6,334**	**50,899**	**51,100**	**51,300**	**-**	**51,300**
	Total Cannabis Compliance - 4345	**$ 6,334**	**$ 50,899**	**$ 51,100**	**$ 51,300**	**$ -**	**$ 51,300**

2023-24 & 2024-25 Departmental Budget Detail

Department: Total Cannabis Compliance - 4345
Fund Number: General Fund - 100

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
100-430-4345-52115	Contractual Services				
	Special Enforcement Team	$ 30,000	$ 30,000	$ -	$ 30,000
	Quarterly Fire Inspections	3,600	3,600	-	3,600
	Total Contractual Services:	33,600	33,600	-	33,600
100-430-4345-52117	Legal Services	12,600	12,600	-	12,600
	Total Other Expenditures	**$ 46,200**	**$ 46,200**	**$ -**	**$ 46,200**

2023-24 & 2024-25 Departmental Budget

Code Enforcement Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-430-4350-51001	Salaries	$ 258,551	$ 235,527	$ 283,800	$ 331,400	$ (80,000)	$ 251,400
100-430-4350-51002	Cash-Outs	8,295	967	11,000	12,800	(800)	12,000
100-430-4350-51010	Overtime	15,099	3,318	800	1,200	(1,200)	-
100-430-4350-51100	Auto Allowance	4,550	4,010	3,600	3,600	-	3,600
100-430-4350-51105	Cell Phone Allowance	45	-	1,000	1,000	(400)	600
100-430-4350-51107	Internet Allowance	1,365	1,203	2,600	2,600	(900)	1,700
100-430-4350-51108	Bilingual Allowance	-	-	2,600	2,600	(1,700)	900
100-430-4350-51150	PERS Retirement	56,641	54,628	63,100	73,600	(18,200)	55,400
100-430-4350-51160	Medicare	4,061	3,467	4,500	4,700	(700)	4,000
100-430-4350-51164	SUI	1,079	-	800	800	(200)	600
100-430-4350-51200	Medical Ins	39,058	42,582	67,300	63,400	(17,000)	46,400
100-430-4350-51201	Dental Ins	6,668	5,102	6,400	6,000	(300)	5,700
100-430-4350-51202	Vision Ins	760	577	800	700	(100)	600
100-430-4350-51204	Life Ins	134	279	800	800	(200)	600
100-430-4350-51208	Other Ins Premium	-	4,450	1,900	1,600	3,300	4,900
	Total Salary and Benefits	**396,306**	**356,111**	**451,000**	**506,800**	**(118,400)**	**388,400**
100-430-4350-52010	Office Supplies	3,050	166	1,000	1,000	-	1,000
100-430-4350-52012	Departmental Supplies	9,175	2,030	2,000	2,000	-	2,000
100-430-4350-52015	Postage Mailing	-	12	1,800	1,800	-	1,800
100-430-4350-52016	Reproduction	-	-	1,000	1,000	-	1,000
100-430-4350-52020	Legal Notices	-	-	1,000	1,000	-	1,000
100-430-4350-52100	Membership/Dues	989	750	600	600	-	600
100-430-4350-52105	Meetings/Conferences	2,182	-	7,300	7,300	-	7,300
100-430-4350-52110	Training	1,000	535	3,200	3,200	800	4,000
100-430-4350-52112	Fuel	3,934	3,924	6,000	6,000	-	6,000
100-430-4350-52113	Travel	29	55	-	-	-	-
100-430-4350-52115	Contractual Services	18,589	17,049	14,400	14,400	-	14,400
100-430-4350-52116	Professional Services	2,576	286	200	200	-	200
100-430-4350-52117	Legal Services	52,906	58,394	35,000	35,000	-	35,000
100-430-4350-53020	Telephone	-	-	2,700	5,900	-	5,900
100-430-4350-53028	Communications	4,434	2,932	3,000	-	-	-
100-430-4350-54010	Uniforms	4,593	663	200	2,000	-	2,000
100-430-4350-55000	GASB #87 Lease Clearing Contra Account	-	(18,393)	-	-	-	-
100-430-4350-55010	Expenditure: Lease	62,143	-	-	-	-	-
100-430-4350-55020	Expenditure: Lease Financing Principal	9,092	13,828	-	-	-	-
100-430-4350-55050	Expenditure: Interest	3,171	4,565	-	-	-	-
100-430-4350-56015	Prop/Equipment Rental	12,137	-	2,000	-	-	-
100-430-4350-56103	Maintenance/Repair	60	129	-	-	-	-
100-430-4350-58100	Furniture & Equipment	1,408	1,142	500	500	-	500
100-430-4350-58110	Hardware/Software	9,244	16,038	10,500	10,500	-	10,500
100-430-4350-58130	Vehicles	27,316	12,075	26,500	26,500	-	26,500
100-430-4350-58131	Vehicle Maint./Repair	662	-	-	-	-	-
	Total Other Expenditures	**228,687**	**116,181**	**118,900**	**118,900**	**800**	**119,700**
	TOTAL GENERAL FUND	**624,993**	**472,291**	**569,900**	**625,700**	**(117,600)**	**508,100**
	Total Code Enforcement - 4350	**$ 624,993**	**$ 472,291**	**$ 569,900**	**$ 625,700**	**$ (117,600)**	**$ 508,100**

2023-24 & 2024-25 Departmental Budget Detail

Department: Code Enforcement - 4350
Fund Number: General Fund - 100

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
100-430-4350-52010	Office Supplies	$ 1,000	$ 1,000	$ -	$ 1,000
100-430-4350-52012	Departmental Supplies	2,000	2,000	-	2,000
100-430-4350-52015	Postage Mailing (Certified Mailings)	1,800	1,800	-	1,800
100-430-4350-52016	Reproduction (Code Flyers, Etc.)	1,000	1,000	-	1,000
100-430-4350-52020	Legal Notices	1,000	1,000	-	1,000
100-430-4350-52100	Membership Dues	600	600	-	600
	Cal CEO Association ($100/year x 3 staff = $300); ACE National Association ($100); Cal Emergency Service Assoc.)				
100-430-4350-52105	Meetings/Conferences	7,300	7,300	-	7,300
	CAL CEO Conf-Nov. 2023 & Nov. 2024 (for Code Enf Mgr & Code Officer); CESA Summit for Code Mgr & EMC)				
100-430-4350-52110	Training	3,200	3,200	800	4,000
100-430-4350-52112	Fuel	6,000	6,000	-	6,000
100-430-4350-52115	Contractual Services	14,400	14,400	-	14,400
	(Data Ticket Contract & Core Logic)				-
100-430-4350-52116	Professional Services	200	200	-	200
					-
					-
100-430-4350-52117	Legal Services	35,000	35,000	-	35,000
100-430-4350-53020	Telephone	2,700	5,900	-	5,900
100-430-4350-53028	Communications	3,000	-	-	-
100-430-4350-54010	Uniforms	200	2,000	-	2,000
100-430-4350-56015	Prop/Equipment Rental	2,000	-	-	-
100-430-4350-56103	Maintenance/Repair	-	-	-	-
100-430-4350-58100	Furniture & Equipment	500	500	-	500
100-430-4350-58110	Hardware/Software	10,500	10,500	-	10,500
	(Comcate Software)				
100-430-4350-58130	Vehicles (lease for 2 vehicles)	26,500	26,500	-	26,500
	Total Other Expenditures	**$ 118,900**	**$ 118,900**	**$ 800**	**$ 119,700**

2023-24 & 2024-25 Departmental Budget

Public Works/Engineering

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-450-4500-51001	Salaries	$ 157,442	$ 62,820	$ 125,600	$ 89,400	$ 84,100	$ 173,500
100-450-4500-51002	Cash-Outs	2,334	-	6,200	3,400	6,800	10,200
100-450-4500-51010	Overtime	1,112	119	400	400	600	1,000
100-450-4500-51100	Auto Allowance	3,525	-	-	-	-	-
100-450-4500-51105	Cell Phone Allowance	668	243	700	500	-	500
100-450-4500-51107	Internet Allowance	578	183	700	500	-	500
100-450-4500-51150	PERS Retirement	7,047	4,760	12,600	10,000	3,000	13,000
100-450-4500-51160	Medicare	2,387	912	2,000	1,400	1,300	2,700
100-450-4500-51164	SUI	159	-	200	300	100	400
100-450-4500-51200	Medical Ins	8,508	5,895	19,400	17,200	10,500	27,700
100-450-4500-51201	Dental Ins	636	517	1,700	1,600	1,500	3,100
100-450-4500-51202	Vision Ins	88	60	200	200	200	400
100-450-4500-51204	Life Ins	72	72	300	300	100	400
100-450-4500-51208	Other Ins Premium	4,729	2,159	1,300	500	5,500	6,000
	Total Salary and Benefits	**189,285**	**77,739**	**171,300**	**125,700**	**113,700**	**239,400**
100-450-4500-52010	Office Supplies	115	291	100	100	-	100
100-450-4500-52012	Departmental Supplies	1,256	674	1,500	1,000	-	1,000
100-450-4500-52015	Postage Mailings	-	-	200	200	-	200
100-450-4500-52020	Legal Notices	649	306	-	-	-	-
100-450-4500-52100	Memberships/Dues	1,500	1,500	3,500	3,500	-	3,500
100-450-4500-52105	Meetings/Conferences	1,160	250	2,500	2,500	2,500	5,000
100-450-4500-52110	Training	215	60	7,000	5,000	-	5,000
100-450-4500-52112	Fuel	-	305	3,600	3,600	-	3,600
100-450-4500-52113	Travel	1,026	-	2,500	2,500	(1,500)	1,000
100-450-4500-52115	Contractual Services	103,894	89,295	64,500	12,500	2,500	15,000
100-450-4500-52116	Professional Services	4,042	14,126	-	-	-	-
100-450-4500-52117	Legal Services	19,138	18,176	10,000	10,000	-	10,000
100-450-4500-53025	Electricity	11	-	-	-	-	-
100-450-4500-53028	Communications	176	263	1,800	1,800	900	2,700
100-450-4500-54060	NPDES	206,045	221,650	268,000	303,000	27,000	330,000
100-450-4500-55000	GASB #87 Lease Clearing Contra Account	-	(2,508)	-	-	-	-
100-450-4500-55010	Expenditure: Lease	-	13,460	-	-	-	-
100-450-4500-55020	Expenditure: Lease Financing Principal	-	914	-	-	-	-
100-450-4500-55050	Expenditure: Lease	-	1,594	-	-	-	-
100-450-4500-58110	Hardware/Software	6,970	1,424	7,000	2,500	-	2,500
100-450-4500-58130	Vehicles	(651)	2,993	15,000	15,000	-	15,000
	Total Other Expenditures	345,547	364,773	387,200	363,200	31,400	394,600
	TOTAL GENERAL FUND	**534,832**	**442,511**	**558,500**	**488,900**	**145,100**	**634,000**
	Total Public Works/Engineering - 4500	**$ 534,832**	**$ 442,511**	**$ 558,500**	**$ 488,900**	**$ 145,100**	**$ 634,000**

2023-24 & 2024-25 Departmental Budget Detail

Department: Total Public Works/Engineering - 4500
Fund Number: Fund 100

Other Expenditures			Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
100-450-4500-52010	Office Supplies		$ 100	$ 100	$ -	$ 100
100-450-4500-52012	Departmental Supplies		1,500	1,000	-	1,000
100-450-4500-52015	Postage Mailing		200	200	-	200
100-450-4500-52100	Memberships/Dues		3,500	3,500	-	3,500
100-450-4500-52105	Meetings/Conferences					
		League of CA Cities - PW Officer	2,500	2,500	2,500	5,000
		WRCOG, RCTC, EDA, Chamber				
100-450-4500-52110	Training		7,000	5,000	-	5,000
		Prof Development Trainng $1000/PW Employee				
100-450-4500-52112	Fuel					
		Fuel for 2 x Dept. Vehicles ($150 per month)	3,600	3,600	-	3,600
100-450-4500-52113	Travel		2,500	2,500	(1,500)	1,000
100-450-4500-52115	Contractual Services					
0.5 FTE		PW Admin Assistant	52,000			-
.05 FTE		PW Traffic Engineer - Customer Services	12,500	12,500	2,500	15,000
100-450-4500-52117	Legal Services		10,000	10,000	-	10,000
100-450-4500-53028	Communications		1,800	1,800	900	2,700
100-450-4500-54060	NPDES					
		RCFCWD - Santa Margarita MS4 (Cost Share)	220,000	250,000	-	250,000
		RWQCB - NPDES Permit Fee	18,000	20,000	-	20,000
		SAWPA - Lake Elsinore TMDL	30,000	33,000	2,000	35,000
		Stormwater Inspections	-	-	25,000	25,000
100-450-4500-58110	Hardware/Software		7,000	2,500	-	2,500
100-450-4500-58130	Vehicles		15,000	15,000	-	15,000
		Total Other Expenditures	**$ 387,200**	**$ 363,200**	**$ 31,400**	**$ 394,600**

2023-24 & 2024-25 Departmental Budget

Office of Emergency Management Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-460-4650-51001	Salaries	$ -	$ -	$ -	$ 9,700	$ 36,700	$ 46,400
100-460-4650-51002	Cash-Outs	-	-	-	400	1,400	1,800
100-460-4650-51105	Cell Phone Allowance	-	-	-	100	(100)	-
100-460-4650-51107	Internet Allowance	-	-	-	100	(100)	-
100-460-4650-51108	Bilingual Allowance	-	-	-	200	(200)	-
100-460-4650-51150	PERS Retirement	-	-	-	2,200	8,100	10,300
100-460-4650-51160	Medicare	-	-	-	200	500	700
100-460-4650-51164	SUI	-	-	-	100	-	100
100-460-4650-51200	Medical Ins.	-	-	-	2,300	7,000	9,300
100-460-4650-51201	Dental Ins.	-	-	-	300	700	1,000
100-460-4650-51202	Vision Ins.	-	-	-	100	-	100
100-460-4650-51204	Life Ins	-	-	-	100	600	700
	Total Salary and Benefits	**-**	**-**	**-**	**15,800**	**54,600**	**70,400**
100-460-4650-52010	Office Supplies	-	-	-	-	700	700
100-460-4650-52012	Departmental Supplies	-	35	15,000	500	14,500	15,000
100-460-4650-52016	Reproduction	-	-	-	-	500	500
100-460-4650-52100	Memberships/Dues	-	-	-	-	200	200
100-460-4650-52103	Maintenance / Repair	-	-	-	-	1,000	1,000
100-460-4650-52105	Meetings/Conferences	560	-	-	-	1,000	1,000
100-460-4650-52110	Training	-	-	1,500	1,500	1,000	2,500
100-460-4650-52113	Travel	-	-	-	-	2,000	2,000
100-460-4650-52115	Contractual Services	-	-	6,500	-	-	-
100-460-4650-58100	Furniture & Equipment	-	-	-	-	5,000	5,000
100-460-4650-58110	Hardware / Software	-	-	-	-	1,000	1,000
	Total Other Expenditures	560	35	23,000	2,000	26,900	28,900
	TOTAL GENERAL FUND	**560**	**35**	**23,000**	**17,800**	**81,500**	**99,300**
	Total Emergency Management - 4650	**$ 560**	**$ 35**	**$ 23,000**	**$ 17,800**	**$ 81,500**	**$ 99,300**

2023-24 & 2024-25 Departmental Budget Detail

Department: Total Emergency Management - 4650
Fund Number: General Fund - 100

Other Expenditures		**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-460-4650-52010	Office Supplies	$ -	$ -	$ 700	$ 700
100-460-4650-52012	Departmental Supplies	15,000	500	14,500	15,000
	Sand, Gravel, Tarps				
	Emergency Sandbags				
100-460-4650-52016	Reproduction	-	-	500	500
	Flyers, Posters, Table Displays, Certificates				
100-460-4650-52100	Memberships/Dues	-	-	200	200
	IAEM International Association of Emergency Manageres				
100-460-4650-52103	Maintenance / Repair	-	-	1,000	1,000
100-460-4650-52105	Meetings/Conferences	-	-	1,000	1,000
100-460-4650-52110	Training	1,500	1,500	1,000	2,500
	LISTOS				
	EOC, Safety Drills, IS/ NIMS, CPR				
100-460-4650-52113	Travel	-	-	2,000	2,000
100-460-4650-52115	Contractual Services	6,500	-	-	-
	Emergency Work				-
100-460-4650-58100	Furniture & Equipment	-	-	5,000	5,000
100-460-4650-58110	Hardware / Software			1,000	1,000
	EOC Equipment				
	Total Other Expenditures	**$ 23,000**	**$ 2,000**	**$ 26,900**	**$ 28,900**

2023-24 & 2024-25 Departmental Budget

Police

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND - 100							
100-460-4700-52010	Office Supplies	$ 358.00	$ 246	$ 300	$ 300	$ -	$ 300
100-460-4700-52012	Departmental Supplies	11	330	5,700	5,700	-	5,700
100-460-4700-52015	Postage Mailing	-	50	100	100	-	100
100-460-4700-52110	Training	380	4,023	5,000	5,000	-	5,000
100-460-4700-52113	Travel	2,180	(575)	1,100	1,100	-	1,100
100-460-4700-52115	Contractual Services	4,971,395	5,245,799	5,365,000	5,501,200	(1,723,700)	3,777,500
100-460-4700-52116	Professional Services	986	2,727	1,800	800	-	800
100-460-4700-52117	Legal Services	922	-	1,200	1,200	-	1,200
100-460-4700-52125	CFD Special Tax B Transfer Contra Expens	(88,596)	(90,640)	(147,700)	(149,900)	(72,100)	(222,000)
100-460-4700-54013	Cal ID	37,183	37,013	37,200	37,200	-	37,200
100-460-4700-54014	Blood Draws	17,522	21,432	15,000	15,000	-	15,000
100-460-4700-54015	Vehicle Towing	280	2,250	1,000	1,000	-	1,000
100-460-4700-54016	Exam Services	12,250	12,950	12,000	12,000	-	12,000
100-460-4700-54018	Records Mgmt System	39,710	45,825	44,100	44,100	-	44,100
100-460-4700-54019	Haz Mat Clean Up	-	-	400	400	-	400
100-460-4700-56013	Bldg Maint/ Repair	-	-	88,000	88,000	(13,000)	75,000
100-460-4700-56015	Prop/Equip Rental	-	-	300	300	-	300
100-460-4700-58000	Miscellaneous	-	-	300	300	-	300
100-460-4700-58110	Hardware/Software	-	-	300	300	-	300
	Total Other Expenditures	4,994,581	5,281,430	5,431,100	5,564,100	(1,808,800)	3,755,300
	TOTAL GENERAL FUND - 100	**4,994,581**	**5,281,430**	**5,431,100**	**5,564,100**	**(1,808,800)**	**3,755,300**
	Total Police - 4700	**$ 4,994,581**	**$ 5,281,430**	**$ 5,431,100**	**$ 5,564,100**	**$ (1,808,800)**	**$ 3,755,300**

2023-24 & 2024-25 Departmental Budget Detail

Department: Police - 4700
Fund Number: General Fund - 100

Other Expenditures		Mid-year Adopted 2023-24	Mid-year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND - 100					
100-460-4700-52010	Office Supplies	$ 300	$ 300	$ -	$ 300
	Rose City Labels - Stickers				
100-460-4700-52012	Departmental Supplies				
	Community Support (Extra Patrol for Events)	2,500	2,500	-	2,500
	Safeguard	3,200	3,200	-	3,200
100-460-4700-52015	Postage Mailing (FEDEX)	100	100	-	100
100-460-4700-52110	Training	5,000	5,000	-	5,000
100-460-4700-52113	Travel	1,100	1,100	-	1,100
100-460-4700-52115	Contractual Services (See Police Contract)	5,365,000	5,501,200	(1,723,700)	3,777,500
	Less One-Time $1,817,800 Paid From ARPA Fund 115				
100-460-4700-52116	Professional Services				
	Steno Solutions-Transcription	500	500	-	500
	Interpreters Unlimited	500	100	-	100
	Search Warrant - Verizon	300	100	-	100
	Livescan	500	100	-	100
100-460-4700-52117	Legal Services	1,200	1,200	-	1,200
100-460-4700-52125	CFD Special Tax B Transfer Contra Expense	(147,700)	(149,900)	(72,100)	(222,000)
100-460-4700-54013	Cal ID	37,200	37,200	-	37,200
100-460-4700-54014	Blood Draws				
	Bio-Tox	8,500	8,500	-	8,500
	American Forensic	4,500	4,500	-	4,500
	DOJ	2,000	2,000	-	2,000
100-460-4700-54015	Vehicle Towing	1,000	1,000	-	1,000
100-460-4700-54016	Exam Services	12,000	12,000	-	12,000
	SART Exam - Forensic Nurse				
100-460-4700-54018	Records Mgmt System	44,100	44,100	-	44,100
100-460-4700-54019	Haz Mat Clean Up	400	400	-	400
100-460-4700-56013	Bldg Maint/Repair	88,000	88,000	(13,000)	75,000
	Facilities Cost Share				
100-460-4700-56015	Prop/Equip Rental	300	300	-	300
100-460-4700-58000	Miscellaneous	300	300	-	300
100-460-4700-58110	Hardware/Software	300	300	-	300
	Total Other Expenditures	**$ 5,431,100**	**$ 5,564,100**	**$ (1,808,800)**	**$ 3,755,300**

City of Wildomar
Contract Law Enforcement
Fiscal Year 23-24 & 24-25
Estimated Contract Rates (4.25% FY2025)

City of Wildomar		FY 22-23 Rate	FY 23-24 (2.45% Increase) Rate	Hours/Miles	Total	FY 24-25 (4.25% Increase) Rate	Hours/Miles	Total
Average Patrol Services								
60.5 hours per day	Sheriff's Patrol Officer (SUP-B)	209.36	214.59	22,082.50	4,738,683.68	223.71	22,082.50	4,940,076.08
Overtime		80.91	82.93	1,104.13	91,565.50	86.45	1,104.13	95,452.04
Dedicated Positions								
1 Deputy Sheriff (fully supported) positions-Traffic/Motor Officer	Sheriff's Patrol Officer (SDC-B) (AA)	179.17	183.65	2,080.00	381,992.00	191.46	2,080.00	398,236.80
2 Deputy Sheriff (unsupported) position-Community Patrol Officer	Sheriff's Deputy (UDC) (AA)	102.47	105.03	4,160.00	436,924.80	109.49	4,160.00	455,478.40
2 Community Service Officer II positions	Community Services Officer II	62.85	64.42	4,160.00	267,987.20	67.16	4,160.00	279,385.60
Differential								
Motor Diff Hourly	Deputy K9/Motor Diffs (AA)	2.95	3.02	2,080.00	6,281.60	3.15	2,080.00	6,552.00
Mileage								
Miles	Vehicles: Black & White Units:	1.00	1.19	175,291.90	208,597.36	1.24	175,291.90	217,361.96
Miles	Vehicles: Black & White Units (AA):	1.00	1.19	10,691.20	12,722.53	1.24	10,691.20	13,257.09
Miles	Vehicles: Plain Units:	0.65	0.77	2,222.85	1,711.59	0.80	2,222.85	1,778.28
Other								
	Sheriff's Investigator O/T	104.54	107.15	436.00	46,717.40	111.70	441.00	49,259.70
	Sheriff's CHU Investigator O/T	104.54	107.15	100.00	10,715.00	111.70	105.00	11,728.50
	Traffic/Motor O/T (AA)	80.91	82.93	15.00	1,243.95	86.45	20.00	1,729.00
	Community Patrol Officer O/T (AA)	80.03	82.03	155.00	12,714.65	85.52	120.00	10,262.40
	Community Services Officer O/T (AA)	51.77	53.06	205.00	10,877.30	55.32	210.00	11,617.20
	Current Estimated Cost				**6,228,734.56**			**6,492,175.05**

2023-24 & 2024-25 Departmental Budget

Fire Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mide-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-460-4710-51208	Other Ins Premium Wildland Fire Protection Agreement	$ 25,028	$ 22,991	$ 27,200	$ 27,200	$ -	$ 27,200
100-460-4710-52012	Departmental Supplies	-	2,284	3,000	-	-	-
100-460-4710-52112	Fuel	-	87	2,400	2,400	-	2,400
100-460-4710-52115	Contractual Services	2,263,865	2,786,133	2,910,300	3,119,000	(76,100)	3,042,900
100-460-4710-52116	Professional Services	170	175	500	500	-	500
100-460-4710-52117	Legal Services	559	-	500	500	-	500
100-460-4710-52125	CFD 2013-B Transfer Contra Expense	(37,915)	(50,346)	(81,300)	(83,700)	(72,000)	(155,700)
100-460-4710-53024	Solid Waste (Trash)	2,847	1,410	-	-	-	-
100-460-4710-53025	Electricity	7,448	9,545	11,100	5,500	-	5,500
100-460-4710-53026	Water	1,006	1,301	6,400	1,300	-	1,300
100-460-4710-53027	Gas (Heating Fuel)	880	1,358	700	700	-	700
100-460-4710-53028	Communications	64	64	100	100	-	100
100-460-4710-54050	Fire Station Expenses	6,903	12,612	10,000	10,000	-	10,000
100-460-4710-55000	GASB #87 Lease Clearing Contra Account	-	(4,751)	-	-	-	-
100-460-4710-55010	Expenditure: Lease	-	26,911	-	-	-	-
100-460-4710-55020	Expenditure: Lease Financing Principal	-	1,688	-	-	-	-
100-460-4710-55050	Expenditure: Lease	-	3,063	-	-	-	-
100-460-4710-56103	Maintenance/Repair	38,784	1,798	78,500	-	29,000	29,000
100-460-4710-58100	Furniture & Equipment	1,455	560	5,000	5,000	-	5,000
100-460-4710-58130	Vehicles	-	5,656	7,800	8,400	-	8,400
	TOTAL GENERAL FUND	**2,311,094**	**2,822,539**	**2,982,200**	**3,096,900**	**(119,100)**	**2,977,800**
	Total Fire - 4710	**$ 2,311,094**	**$ 2,822,539**	**$ 2,982,200**	**$ 3,096,900**	**$ (119,100)**	**$ 2,977,800**

2023-24 & 2024-25 Departmental Budget Detail

Department: Total Fire - 4710
Fund Number: General Fund - 100

Other Expenditures		**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-460-4710-52012	Departmental Supplies	$ 3,000	$ -	$ -	$ -
100-460-4710-51208	Other Ins Premium (WPA)	27,200	27,200	-	27,200
100-460-4710-52112	Fuel $200/Month	2,400	2,400	-	2,400
100-460-4710-52115	Contractual Services (See New March 7th Estimate)				
	Main Engine Squad	1,022,100	1,111,000	(169,800)	941,200
	Captain Allocations	413,200	442,100	134,800	576,900
	Relief Squad	700,200	748,500	(161,600)	586,900
	.75 Fire Safety Supervisor for Permits	141,100	151,100	3,300	154,400
	Cost Allocation	559,300	591,900	117,200	709,100
	Direct charges & Engine Use Agreement	74,400	74,400		74,400
	Total Contractual Services	2,910,300	3,119,000	(76,100)	3,042,900
100-460-4710-52116	Professional Services	500	500	-	500
100-460-4710-52117	Legal Services	500	500	-	500
100-460-4710-52125	CFD 2013-B Transfer Contra Expense	(81,300)	(83,700)	(72,000)	(155,700)
100-460-4710-53025	Electricity	11,100	5,500	-	5,500
100-460-4710-53026	Water	6,400	1,300	-	1,300
100-460-4710-53027	Gas (Heating Fuel)	700	700	-	700
100-460-4710-53028	Communications	100	100	-	100
100-460-4710-54050	Fire Station Expenses	10,000	10,000	-	10,000
	Building Supplies & Expenses: Weedkiller, Hoses, Various Houshold Supplies & Expenses				
100-460-4710-56103	Maintenance/Repair				
	Building Repairs & Improvements:	17,000	-	29,000	29,000
	Station Fence & Security Gate	25,000	-	-	-
	Grading & Gravel Improvements	10,000	-	-	-
	New Carpet for Bedrooms	3,000	-	-	-
	Captain Office Door Install	1,500	-	-	-
	Finish Retiling	10,000	-	-	-
	New Lockers	12,000	-	-	-
100-460-4710-58100	Furniture & Equipment				
	Replacement Beds	5,000	5,000	-	5,000
100-460-4710-58130	Vehicles 1x Vehicle Lease	7,800	8,400	-	8,400
	Total Expenditures	**$ 2,982,200**	**$ 3,096,900**	**$ (119,100)**	**$ 2,977,800**

ESTIMATE

CITY OF WILDOMAR
DATED MARCH 7, 2023 FOR FY2023/2024

See notation below for estimate assumptions

	CAPTAINS		CAPTAIN MEDICS		ENGINEERS		ENGINEER MEDICS		FF II		FFII MEDICS		TOTAL	
STA. #61														
Engine	594,102	2			523,302	2					514,934	2	1,632,338	6
Medic Squad					261,651	1	295,887	1			514,934	2	1,072,472	4
Relief	297,051	1			261,651	1					257,467	1	816,169	3
	594,102	3			784,953	4	295,887	1			1,029,867	5	**3,520,978**	13
FIRE SAFETY SUPERVISOR (PCN 000142061)							188,111	each					188,111	1
SUBTOTAL													**188,111**	14

SUPPORT SERVICES **estimate** (Fire Cost Allocation Plan)						
Administrative/Operational (Schedule A)	21,953	per assigned Staff **			291,980	13.30
Volunteer Program (Schedule B)	10,766	per Entity Allocation			10,766	1
Medic Program (Schedule C)	13,352	Medic FTE and	2,051	per Defib	84,212	6
Battalion Chief Support (Schedule D)	101,131	.30 FTE per Station			101,131	1
ECC Support (Schedule E)	36.30	per Call and	23,955	per Station	147,696	
Fleet Support (Schedule F)	58,339	per Fire Suppression Equip			58,339	1
Comm/IT Support (Schedule G)	40.37	per Call and	26,641	per Station	164,270	
Facility Support (Schedule H)	444.95	per FTE	1,683	per Station	7,467	
Hazmat Support (Schedule I)	1,778	per Call and	5,634	per Station	13,053	
SUPPORT SERVICES SUBTOTAL					**878,915**	
DIRECT CHARGES					**38,122**	
FIRE ENGINE USE AGREEMENT	36,250	each engine			**36,250**	1
ESTIMATED CITY BUDGET					**4,662,376**	
TOTAL STAFF						13.30

1	Fire Stations		13.0	Assigned Staff
3,409	Estimated Number of Calls		0.30	Battalion Chief Support
6	Assigned Medic FTE	**	13.30	Total Assigned Staff
2	Monitors/Defibs			
1.0	Hazmat Stations			
3	Number of Hazmat Calls			

SUPPORT SERVICES (Fire Cost Allocation Plan)

Administrative & Operational Services

- Finance / Accounting
- Training
- Data Processing
- Personnel
- Public Affairs / Education
- Procurement
- Fire Fighting Equip.
- Office Supplies/Equip.

Volunteer Program - Support staff, Workers Comp, and Personal Liability Insurance.

EXHIBIT "A"

TO THE COOPERATIVE AGREEMENT TO PROVIDE
FIRE PREVENTION, RESCUE, FIRE MARSHAL AND
MEDICAL EMERGENCY FOR THE CITY OF WILDOMAR
DATED APRIL 1, 2024 FOR FY2024/2025

See notation below for estimate assumptions

	CAPTAINS		CAPTAIN MEDICS		ENGINEERS		ENGINEER MEDICS		FF II		FFII MEDICS		TOTAL	
STA. #61														
Engine	538,523	2			474,731	2					466,528	2	1,479,782	6
Medic Squad					237,365	1	267,899	1			466,528	2	971,792	4
Relief	269,261	1			237,365	1					233,264	1	739,891	3
66–HR Workweek					**237,365**	1			**205,064**	1			**442,429**	2
SUBTOTALS	807,784		0		1,186,827		267,899		205,064		1,166,321		**3,633,894**	
SUBTOTALS STAFF		3				5		1		1		5		15
FIRE SAFETY SUPERVISOR (PCN 000142061)							205,757	each					205,757	1
SUBTOTAL													**205,757**	16

SUPPORT SERVICES ***ESTIMATE*** (Fire Cost Allocation Plan)						
Administrative/Operational (Schedule A)	26,620	per assigned Staff **			407,812	15.32
Volunteer Program (Schedule B)	9,914	per Entity Allocation			9,914	1
Medic Program (Schedule C)	13,898	Medic FTE and	2,720	per Defib	88,826	6
Battalion Chief Support (Schedule D)	7,655	per Fire Station Staff			114,818	15
ECC Support (Schedule E)	36.51	per Call and	26,489	per Station	162,995	
Fleet Support (Schedule F)	81,675	per Fire Suppression Equip			81,675	1
Comm/IT Support (Schedule G)	38.08	per Call and	27,633	per Station	170,027	
Facility Support (Schedule H)	427.33	per FTE	1,777	per Station	8,187	
Hazmat Support (Schedule I)	3,151	per Call and	11,857	per Station	39,154	
SUPPORT SERVICES ***ESTIMATE*** SUBTOTAL					**1,083,409**	
DIRECT CHARGES					**38,122**	
FIRE ENGINE USE AGREEMENT	36,250	each engine			**36,250**	1
ESTIMATED CITY BUDGET					**4,997,432**	
TOTAL STAFF						15

1	Fire Stations		15.0	Assigned Staff
3,739	Estimated Number of Calls		0.32	Battalion Chief Allocation
6	Assigned Medic FTE	**	15.32	Total Assigned Staff
2	Monitors/Defibs			
1	Hazmat Stations			
8	Number of Hazmat Calls			

SUPPORT SERVICES (Fire Cost Allocation Plan)

Administrative & Operational Services

Finance / Accounting	Public Affairs / Education
Training	Procurement
Data Processing	Fire Fighting Equip.
Personnel	Office Supplies/Equip.

2023-24 & 2024-25 Departmental Budget

Animal Control Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-460-4720-52115	Contractual Services	$ 364,951	$ 375,584	$ 423,600	$ 432,600	$ 92,600	$ 525,200
100-460-4720-52117	Legal Services	422	-	-	-	-	-
100-460-4720-58500	Debt Service	129,471	-	-	-	87,900	87,900
	Total Other Expenditures	494,844	375,584	423,600	432,600	180,500	613,100
	TOTAL GENERAL FUND	**494,844**	**375,584**	**423,600**	**432,600**	**180,500**	**613,100**
	Total Animal Control - 4720	**$ 494,844**	**$ 375,584**	**$ 423,600**	**$ 432,600**	**$ 180,500**	**$ 613,100**

2023-24 & 2024-25 Departmental Budget Detail

Department: Total Animal Control - 4720
Fund Number: General Fund - 100

Other Expenditures		**Mid-Year Adopted**			**Proposed**
		2023-24	**2024-25**	**Amendments**	**2024-25 Amended Budget**
100-460-4720-52115	Contractual Services				
	Administrative Costs	$ 3,600	$ 3,700	$ 1,100	$ 4,800
	Shelter Operations	330,000	336,600	91,500	428,100
	Animal Control Field Srvcs $7,500/Mo.	90,000	-	-	-
	Animal Control Field Srvcs $7,687.5/Mo.	-	92,300	-	92,300
	Total Contractual Services	423,600	432,600	92,600	525,200
100-460-4720-58500	Debt Service				
	SCFA Debt Service-Annual	-	-	87,900	87,900
Move to Animal Shelter DIF	Total Debt Service	-	-	87,900	87,900
	Total Other Expenditures	**$ 423,600**	**$ 432,600**	**$ 180,500**	**$ 613,100**

Special Revenue Funds - Revenue Detail

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
110	**Development Agreement**						
3222	Cannabis Development Agreement Fee	$ 442,026	$ 881,008	$ 950,000	$ 1,140,000	$ -	$ 1,140,000
3800	Interest Income	168	4,370	10,000	5,000	10,000	15,000
3801	Gain or Loss on Investment	-	(2,464)	-	-	10,000	10,000
	110 Development Agreement	**442,194**	**882,914**	**960,000**	**1,145,000**	**20,000**	**1,165,000**
115	**American Rescue Plan**						
3540	Grant Revenue	436,292	1,495,560	6,000,000	-	1,776,200	1,776,200
3800	Interest Income	4,419	205,204	60,000	-	25,000	25,000
3801	Gain or Loss on Investment	-	(2,010)	-	-	-	-
	115 American Rescue Plan	**440,710**	**1,698,754**	**6,060,000**	**-**	**1,801,200**	**1,801,200**
120	**Measure AA Fund**						
3100	Sales & Use Tax	5,677,525	5,366,468	5,404,700	5,129,500	570,500	5,700,000
3580	Developer Payment	-	-	4,600	-	-	-
3800	Interest Income	4,282	85,712	150,000	150,000	50,000	200,000
3810	Settlement Proceeds	-	25,000	-	-	-	-
3801	Gain or Loss on Investment	-	(30,798)	-	-	100,000	100,000
	120 Measure AA Fund	**5,681,807**	**5,446,382**	**5,559,300**	**5,279,500**	**720,500**	**6,000,000**
125	**General Plan Update Fund**						
3900	Tranfers In	219,882	311,995	200,000	200,000	120,000	320,000
3800	Interest Income	-	29	-	-	-	-
	125 General Plan Update Fund	**219,882**	**312,024**	**200,000**	**200,000**	**120,000**	**320,000**
Other General Funds Revenue Total		**6,784,593**	**8,340,074**	**12,779,300**	**6,624,500**	**2,661,700**	**9,286,200**
200	**Gas Tax**						
3503	Gas Tax 2103	292,522	299,272	340,200	357,200	(10,800)	346,400
3505	Gas Tax 2105	205,306	209,025	230,400	241,900	(10,100)	231,800
3506	Gas Tax 2106	131,651	136,675	147,400	154,800	(5,800)	149,000
3507	Gas Tax 2107	245,459	284,867	276,400	290,200	25,900	316,100
3508	Gas Tax 2107.5	6,000	6,000	6,000	6,000	-	6,000
3580	Developer Reimbursement	-	-	6,700	-	-	-
3850	Miscellaneous Income	-	356	-	-	-	-
3630	Other Financing Sources: Lease Financing	-	6,730	-	-	-	-
	200 Gas Tax	**880,938**	**942,925**	**1,007,100**	**1,050,100**	**(800)**	**1,049,300**
201	**Measure A**						
3520	Measure A Revenue	1,017,091	1,026,180	1,052,500	1,063,000	30,000	1,093,000
3630	Other Financing Sources: Lease Financing	-	6,730	-	-	-	-
3800	Interest Income	357	1,269	500	500	-	500
3850	Miscellaneous Income	67	-	-	-	-	-
	201 Measure A	**1,017,515**	**1,034,179**	**1,053,000**	**1,063,500**	**30,000**	**1,093,500**
203	**TDA Fund**						
3524	TDA Article 3 Rev	-	275,000	300,000	-	132,500	132,500
3800	Interest Income	-	4	-	-	-	-
	203 TDA Fund	**-**	**275,004**	**300,000**	**-**	**132,500**	**132,500**
210	**AQMD**						
3510	AQMD-AB2766	47,534	48,356	48,000	48,000	2,000	50,000
3800	Interest Income	227	339	-	-	-	-
	210 AQMD	**47,761**	**48,695**	**48,000**	**48,000**	**2,000**	**50,000**
212	**Waste Services**						
3120	Franchise Fee-Solid Waste	-	1,400,000	50,000	50,000	5,000	55,000
3131	Street Sweeping Mitigation Fee	-	150,000	150,000	150,000	15,000	165,000
3800	Interest Income	-	8,700	27,000	15,000	15,000	30,000
3801	Gain or Loss on Investment	-	(5,105)	-	-	20,000	20,000
3980	Reimbursments of City Costs	-	94,348	-	-	-	-
	212 Waste Services	**-**	**1,647,942**	**227,000**	**215,000**	**55,000**	**270,000**

Special Revenue Funds - Revenue Detail

Account Number	2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
220 CFD 2022-1						
3551 Special Assessment Tax A- Maintenance	-	-	8,900	9,100	(9,100)	-
3573 Special Assessment Tax - Zone 0	-	-	6,300	-	47,600	47,600
3574 Special Assessment Tax - Zone 1	-	-	35,200	35,900	1,800	37,700
3575 Special Assessment Tax - Zone 2	-	-	17,300	17,600	31,400	49,000
3577 Special Assessment Tax - Zone 4	-	-	14,600	-	30,500	30,500
3578 Special Assessment Tax - Zone 5	-	-	-	-	1,700	1,700
3582 Special Assessment Tax - Zone 9	-	-	-	-	3,300	3,300
3552 Special Assessment Tax B- Public Safety	-	-	69,400	70,800	74,600	145,400
220 CFD 2022-1	**-**	**-**	**151,700**	**133,400**	**181,800**	**315,200**
221 CFD 2022-2						
3551 Special Assessment Tax - Zone 1 Horizon	-	-	66,600	67,900	279,000	346,900
220 CFD 2022-2	**-**	**-**	**66,600**	**67,900**	**279,000**	**346,900**
222 CFD 2013-1 Zn 24						
3551 Special Assessment Tax - Maint	-	-	61,700	62,900	150,300	213,200
222 CFD 2013-1 Zn 24	**-**	**-**	**61,700**	**62,900**	**150,300**	**213,200**
223 CFD 2022-3						
3551 Special Assessment Tax - Zone 1 Verano	-	-	125,600	128,100	218,900	347,000
223 CFD 2022-32	**-**	**-**	**125,600**	**128,100**	**218,900**	**347,000**
224 CFD 2023-1						
3551 Special Assessment Tax - Zone 1 Avalino	-	-	7,500	7,700	3,600	11,300
223 CFD 2022-32	**-**	**-**	**7,500**	**7,700**	**3,600**	**11,300**
251 LLMD 89-1C						
3800 Interest Income	1,106	1,581	1,200	1,200	-	1,200
8181 Zone 181 Special Assessment	26,698	26,698	27,400	27,900	1,300	29,200
8803 Zone 3 Special Assessment	108,400	106,482	107,700	109,900	(2,200)	107,700
8818 Zone 18 STL Special Assessment	778	852	1,000	1,000	-	1,000
8826 Zone 26 STL Special Assessment	1,116	1,220	1,400	1,400	-	1,400
8827 Zone 27 STL Special Assessment	1,273	1,390	1,600	1,600	-	1,600
8829 Zone 29 Special Assessment	955	1,045	1,200	1,200	-	1,200
8830 Zone 30 Special Assessment	34,172	34,172	35,100	35,800	1,600	37,400
8835 Zone 35 STL Special Assessment	(27)	8	100	100	-	100
8842 Zone 42 Special Assessment	36,139	36,455	37,200	37,900	1,800	39,700
8850 Zone 50 STL Special Assessment	230	257	400	400	-	400
8851 Zone 51 Special Assessment	8,455	9,600	9,600	9,800	400	10,200
8852 Zone 52 Special Assessment	69,114	68,782	71,000	72,400	3,500	75,900
8859 Zone 59 Special Assessment	5,356	5,824	6,100	6,200	200	6,400
8862 Zone 62 Special Assessment	19,359	18,470	19,000	19,400	900	20,300
8867 Zone 67 Special Assessment	7,915	7,915	8,200	8,400	300	8,700
8870 Zone 70 STL Special Assessment	1,221	1,333	1,500	1,500	-	1,500
8871 Zone 71 Special Assessment	11,376	12,254	12,800	13,100	500	13,600
8872 Zone 71 STL Special Assessment	358	396	500	500	-	500
8873 Zone 73 STL Special Assessment	775	849	1,000	1,000	-	1,000
251 LLMD 89-1C	**334,768**	**335,583**	**344,000**	**350,700**	**8,300**	**359,000**
252 CSA-22						
3550 Special Assessment	31,172	31,230	31,600	32,200	(500)	31,700
252 CSA-22	**31,172**	**31,230**	**31,600**	**32,200**	**(500)**	**31,700**
253 CSA-103						
3557 Special Assessment - Street Lights	150,953	151,031	155,000	158,100	(1,000)	157,100
3558 Special Assessment - Landscape	22,341	22,031	22,600	23,100	(500)	22,600
3970 SCE Refunds	-	42,838	-	-	-	-
253 CSA-103	**173,294**	**215,899**	**177,600**	**181,200**	**(1,500)**	**179,700**
254 CSA-142						
3550 Special Assessment	35,545	36,572	37,900	38,700	(300)	38,400
3800 Interest Income	112	142	-	-	-	-
254 CSA-142	**35,658**	**36,714**	**37,900**	**38,700**	**(300)**	**38,400**

Special Revenue Funds - Revenue Detail

Account Number	2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
255 MEASURE Z - PARK						
3320 Special Event	7,133	6,200	-	-	-	-
3550 Special Assessment	366,380	368,005	404,000	412,100	-	412,100
3553 Marna O'Brien Park -Facility Rental	11,483	11,514	12,000	12,000	-	12,000
3555 Windsong Park Facility Rental	25	45	100	100	-	100
3800 Interest Income	178	18	100	100	-	100
3852 Donations	500	900	-	-	-	-
3630 Other Financing Sources: Lease Financing	-	5,570	-	-	-	-
255 MEASURE Z - PARK	**385,699**	**392,252**	**416,200**	**424,300**	**-**	**424,300**
259 CFD 2017-1 DIF Deferral						
3552 Special Assessment	86,617	85,304	89,300	89,300	-	89,300
3800 Interest Income	50	76	-	-	-	-
259 CFD 2017-1 DIF Deferral	**86,667**	**85,379**	**89,300**	**89,300**	**-**	**89,300**
260 CFD 2013-1						
3551 Special Assessment Tax - Zone 1	34,119	36,766	37,400	38,100	1,800	39,900
3552 Special Assessment Tax - Zone 2	21,648	23,674	23,500	24,000	1,100	25,100
3800 Interest Income	251	320	-	-	-	-
260 CFD 2013-1	**56,017**	**60,760**	**60,900**	**62,100**	**2,900**	**65,000**
261 CFD 2013-1 Annex 1 Zn 3						
3551 Special Assessment Tax A - Maintenance	62,128	66,932	69,200	70,600	3,300	73,900
3800 Interest Income	372	538	-	-	-	-
261 CFD 2013-1 Annex 1 Zn 3	**62,500**	**67,470**	**69,200**	**70,600**	**3,300**	**73,900**
262 CFD 2013-1 Annex 2 Zn 4						
3551 Special Assessment Tax A - Maintenance	137	157	300	300	-	300
262 CFD 2013-1 Annex 2 Zn 4	**137**	**157**	**300**	**300**	**-**	**300**
263 CFD 2013-1 Annex 3 Zn 5						
3551 Special Assessment Tax A - Maintenance	41,272	44,726	45,700	46,600	3,200	49,800
3800 Interest Income	173	279	-	-	-	-
263 CFD 2013-1 Annex 3 Zn 5	**41,444**	**45,005**	**45,700**	**46,600**	**3,200**	**49,800**
266 CFD 2013-1 Annex 6 Zn 8						
3551 Special Assessment Tax A - Maintenance	8,895	9,668	10,000	10,200	400	10,600
3800 Interest Income	38	59	-	-	-	-
266 CFD 2013-1 Annex 6 Zn 8	**8,933**	**9,727**	**10,000**	**10,200**	**400**	**10,600**
267 CFD 2013-1 Annex 7 Zn 9						
3551 Special Assessment Tax A - Maintenance	11,145	12,111	12,500	12,800	500	13,300
3800 Interest Income	57	88	-	-	-	-
267 CFD 2013-1 Annex 7 Zn 9	**11,202**	**12,198**	**12,500**	**12,800**	**500**	**13,300**
268 CFD 2013-1 Annex 8 Zn 10						
3551 Special Assessment Tax A - Maintenance	-	21,661	49,400	50,400	1,600	52,000
3800 Interest Income	-	12	-	-	-	-
268 CFD 2013-1 Annex 8 Zn 10	**-**	**21,673**	**49,400**	**50,400**	**1,600**	**52,000**
269 CFD 2013-1 Special Tax B						
3552 Special Assessment Tax B - Public Safety	143,489	166,772	175,300	178,800	57,000	235,800
3800 Interest Income	50	92	-	-	-	-
269 CFD 2013-1 Special Tax B	**143,539**	**166,864**	**175,300**	**178,800**	**57,000**	**235,800**
270 CFD 2013-1 Zn 11						
3551 Special Assessment Tax A - Maintenance	16,928	18,392	18,900	19,300	900	20,200
3800 Interest Income	59	98	-	-	-	-
270 CFD 2013-1 Zn 11	**16,987**	**18,490**	**18,900**	**19,300**	**900**	**20,200**
271 CFD 2013-1 Zn 13						
3551 Special Assessment Tax A - Maintenance	849	909	1,300	1,300	-	1,300
3800 Interest Income	3	4	-	-	-	-
271 CFD 2013-1 Zn 13	**852**	**914**	**1,300**	**1,300**	**-**	**1,300**
272 CFD 2013-1 Zn 14						
3551 Special Assessment Tax A - Maintenance	6,848	7,445	7,800	8,000	200	8,200
3800 Interest Income	24	40	-	-	-	-
272 CFD 2013-1 Zn 14	**6,872**	**7,485**	**7,800**	**8,000**	**200**	**8,200**
273 CFD 2013-1 Zn 15						
3551 Special Assessment Tax A - Maintenance	16,622	18,059	18,500	18,900	900	19,800
3800 Interest Income	33	65	-	-	-	-
273 CFD 2013-1 Zn 15	**16,654**	**18,124**	**18,500**	**18,900**	**900**	**19,800**

Special Revenue Funds - Revenue Detail

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
274 CFD 2013-1 Zn 16							
3551	Special Assessment Tax A - Maintenance	4,940	5,372	5,600	5,700	300	6,000
3800	Interest Income	9	18	-	-	-	-
	274 CFD 2013-1 Zn 16	**4,948**	**5,390**	**5,600**	**5,700**	**300**	**6,000**
276 CFD 2013-1 Zn 18							
3551	Special Assessment Tax A - Maintenance	19,195	21,131	21,700	22,100	1,100	23,200
3800	Interest Income	26	63	-	-	-	-
	276 CFD 2013-1 Zn 18	**19,221**	**21,194**	**21,700**	**22,100**	**1,100**	**23,200**
277 CFD 2013-1 Zn 19							
3551	Special Assessment Tax A - Maintenance	71,983	86,123	88,000	89,800	4,200	94,000
3800	Interest Income	41	161	-	-	-	-
	277 CFD 2013-1 Zn 19	**72,024**	**86,284**	**88,000**	**89,800**	**4,200**	**94,000**
279 CFD 2013-1 Zn 21							
3551	Special Assessment Tax A - Maintenance	2,311	2,517	2,700	2,800	-	2,800
3800	Interest Income	1	4	-	-	-	-
	279 CFD 2013-1 Zn 21	**2,311**	**2,521**	**2,700**	**2,800**	**-**	**2,800**
280 Grants							
3540	Grant Revenue	17,243	245,729	181,200	15,000	127,000	142,000
3800	Interest Income	-	20	-	-	-	-
	280 Grants	**17,243**	**245,749**	**181,200**	**15,000**	**127,000**	**142,000**
281 SLESF							
3521	SLESF Revenue	161,285	165,271	162,000	164,000	1,000	165,000
3800	Interest Income	80	121	-	-	-	-
	281 SLESF	**161,365**	**165,393**	**162,000**	**164,000**	**1,000**	**165,000**
282 CDBG							
3540	Grant Revenue	13,045	-	-	125,000	-	125,000
3900	Transfers In			-	-	-	-
	282 CDBG	**13,045**	**-**	**-**	**125,000**	**-**	**125,000**
283 PEG							
3125	PEG Fee	37,978	35,378	40,000	43,000	-	43,000
3800	Interest Income	66	123	-	-	-	-
	283 PEG Grant	**38,045**	**35,501**	**40,000**	**43,000**	**-**	**43,000**
284 Streetlight Fund							
3700	Streetlight Pole Cost Reimbursement	173,631	173,998	175,100	176,600	-	176,600
3800	Interest Income	180	4,588	1,500	1,500	-	1,500
	284 Streetlight Fund	**173,811**	**178,586**	**176,600**	**178,100**	**-**	**178,100**
300 Cemetery							
3104	Pass Through Payment	26,252	33,017	21,800	22,200	15,000	37,200
3105	Property Tax-Secured	541,282	579,936	529,800	540,400	105,100	645,500
3106	Property Tax-Unsecured	26,601	26,862	31,100	31,700	-	31,700
3107	Property Tax-Prior Year	9,255	7,816	8,900	9,100	-	9,100
3108	Property Tax-HOPTR	5,004	4,886	5,500	5,600	-	5,600
3109	Property Tax-Supplemental, SBE	16,031	37,385	14,000	14,300	27,300	41,600
3111	Property Tax-Teeter	6,892	18,245	10,200	10,400	9,900	20,300
3630	Other Financing Sources: Lease Financing	-	22,281	-	-	-	-
3113	Property Tax-Misc Adjustments	99	7	200	200	-	200
	Property Taxes	**631,414**	**730,436**	**621,500**	**633,900**	**157,300**	**791,200**
3630	Other Financing Sources	206,901	-	-	-	-	-
3800	Interest Income	1,328	8,941	20,000	5,000	25,000	30,000
3801	Gain or Loss on Investment	-	(5,105)	-	-	20,000	20,000
3850	Miscellaneous Income	-	-	100	100	-	100
4100	Cemetery - Plots	42,625	37,477	60,000	65,000	(5,000)	60,000
4101	Cemetery - Vaults	12,807	9,705	10,000	11,000	-	11,000
4102	Cemetery - Niche Walls	(3,000)	477	3,600	4,600	(1,600)	3,000
4103	Cemetery - Open/Close	28,385	26,926	25,000	29,000	(9,000)	20,000
4104	Cemetery - Setting Fees	5,630	6,141	5,000	6,000	-	6,000
4105	Cemetery - Out of District	12,000	7,579	9,000	12,000	(3,000)	9,000
4106	Cemetery - Vases	2,600	1,830	2,500	3,000	-	3,000
4107	Saturday Service Fees	1,386	750	1,200	2,000	-	2,000
	300 Cemetery	**942,077**	**825,158**	**757,900**	**771,600**	**183,700**	**955,300**

Special Revenue Funds - Revenue Detail

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
301 Cemetery Endowment							
3536	Endowment	26,250	127,763	48,000	58,000	(16,000)	42,000
3800	Interest Income	3,725	10,367	20,000	5,000	15,000	20,000
3801	Gain or Loss on Investment	(22,568)	(3,945)	-	-	-	-
	301 Cemetery Endowment	**7,407**	**134,185**	**68,000**	**63,000**	**(1,000)**	**62,000**
302 Cemetery Capital Improvement Fund							
3800	Interest Income	6	13	-	-	-	-
3900	Transfers In	35,846	22,029	100,000	100,000	-	100,000
	302 Cemetery Capital Improvement Fund	**35,853**	**22,042**	**100,000**	**100,000**	**-**	**100,000**
410 Admin DIF							
3561	DIF-Single Family Residence	5,672	7,752	6,900	7,200	-	7,200
3562	DIF-Multi-Family Residential	-	2,765	2,000	-	-	-
3563	DIF-Commercial	1,638	597	2,000	2,100	-	2,100
3565	DIF-Office	2,290	-	-	-	-	-
3800	Interest Income		80	-	-	-	-
	410 Admin DIF	**9,600**	**11,194**	**10,900**	**9,300**	**-**	**9,300**
420 Public Facilities DIF							
3561	DIF-Single Family Residence	35,307	21,090	52,500	55,100	-	55,100
3562	DIF-Multi-Family Residential	-	17,956	143,100	-	-	-
3563	DIF-Commercial	6,647	2,774	15,000	15,800	-	15,800
3565	DIF-Office	27,599	-	-	-	-	-
3800	Interest Income	417	967	-	-	-	-
	420 Public Facilities DIF	**69,970**	**42,787**	**210,600**	**70,900**	**-**	**70,900**
421 Police Facilities DIF							
3561	DIF-Single Family Residence	22,227	12,691	37,500	39,400	-	39,400
3562	DIF-Multi-Family Residential	-	10,613	84,700	-	-	-
3563	DIF-Commercial	3,942	1,670	7,500	7,900	-	7,900
3565	DIF-Office	16,244	-	-	-	-	-
3800	Interest Income	552	957	-	-	-	-
	421 Police Facilities DIF	**42,966**	**25,930**	**129,700**	**47,300**	**-**	**47,300**
422 Animal Shelter DIF							
3561	DIF-Single Family Residence	24,492	32,551	37,500	39,400	-	39,400
3562	DIF-Multi-Family Residential	-	19,521	92,600	-	-	-
	422 Animal Shelter Facilities DIF	**24,492**	**52,073**	**130,100**	**39,400**	**-**	**39,400**
423 Corporate Yard DIF							
3561	DIF-Single Family Residence	7,717	4,444	12,000	12,600	-	12,600
3562	DIF-Multi-Family Residential	-	3,687	29,500	-	-	-
3563	DIF-Commercial	1,366	585	3,000	3,200	-	3,200
3565	DIF-Office	5,719	-	-	-	-	-
3800	Interest Income		83			-	-
	423 Corporate Yard Facilities DIF	**14,802**	**8,800**	**44,500**	**15,800**	**-**	**15,800**
430 Fire Facilities DIF							
3561	DIF-Single Family Residence	43,084	24,231	67,500	70,900	-	70,900
3562	DIF-Multi-Family Residential	-	20,592	162,200	-	-	-
3563	DIF-Commercial	7,601	3,183	12,000	12,600	-	12,600
3565	DIF-Office	31,494	-	-	-	-	-
3800	Interest Income	786	1,496	-	-	-	-
	430 Fire Facilities DIF	**82,965**	**49,502**	**241,700**	**83,500**	**-**	**83,500**
440 Trans-Roads DIF							
3561	DIF-Single Family Residence	302,368	179,621	450,000	472,500	-	472,500
3562	DIF-Multi-Family Residential	-	126,029	1,140,200	-	-	-
3563	DIF-Commercial	265,533	106,699	420,000	441,000	-	441,000
3565	DIF-Office	222,365	-	-	-	-	-
3800	Interest Income	4,170	53,978	60,000	-	-	-
3801	Gain or Loss on Investment	-	(12,885)	-	-	-	-
	440 Trans-Roads DIF	**794,436**	**453,444**	**2,070,200**	**913,500**	**-**	**913,500**
450 Trans-Signals DIF							
3561	DIF-Single Family Residence	39,274	22,378	52,500	55,100	-	55,100
3562	DIF-Multi-Family Residential	-	16,696	147,800	-	-	-
3563	DIF-Commercial	31,485	13,237	60,000	63,000	-	63,000
3565	DIF-Office	28,842	-	-	-	-	-
3800	Interest Income	513	1,947	-	-	-	-
	450 Trans-Signals DIF	**100,114**	**54,257**	**260,300**	**118,100**	**-**	**118,100**

Special Revenue Funds - Revenue Detail

Account Number	2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
451 Drainage DIF						
3561 DIF-Single Family Residence	127,364	140,935	225,000	236,300	-	236,300
3562 DIF-Multi-Family Residential	-	53,252	456,400	-	-	-
3563 DIF-Commercial	10,051	18,889	60,000	63,000	-	63,000
3565 DIF-Office	88,515	-	-	-	-	-
3800 Interest Income	833	3,122	-	-	-	-
451 Drainage DIF	**226,764**	**216,199**	**741,400**	**299,300**	**-**	**299,300**
460 Park Land Acquisitions DIF						
3561 DIF-Single Family Residence	58,456	82,219	75,000	78,800	-	78,800
3562 DIF-Multi-Family Residential	-	46,390	222,400	-	-	-
3800 Interest Income	-	18	-	-	-	-
460 Park Land Acquisitions DIF	**58,456**	**128,627**	**297,400**	**78,800**	**-**	**78,800**
461 Park Improvements DIF						
3561 DIF-Single Family Residence	359,065	279,255	510,000	535,500	-	535,500
3562 DIF-Multi-Family Residential	-	188,947	1,465,100	-	-	-
3800 Interest Income	863	16,234	70,000	-	-	-
461 Park Improvements DIF	**359,928**	**484,437**	**2,045,100**	**535,500**	**-**	**535,500**
470 Community Ctr DIF						
3561 DIF-Single Family Residence	46,503	26,865	55,800	58,600	-	58,600
3562 DIF-Multi-Family Residential	-	22,847	177,200	-	-	-
3800 Interest Income	347	544	-	-	-	-
470 Community Ctr DIF	**46,850**	**50,257**	**233,000**	**58,600**	**-**	**58,600**
480 Multipurpose Trails DIF						
3561 DIF-Single Family Residence	73,829	50,367	88,700	93,100	-	93,100
3562 DIF-Multi-Family Residential	-	34,491	281,300	-	-	-
3563 DIF-Commercial	13,037	6,771	20,700	21,700	-	21,700
3565 DIF-Office	54,037	-	-	-	-	-
3800 Interest Income	418	1,407	-	-	-	-
480 Multipurpose Trails DIF	**141,322**	**93,036**	**390,700**	**114,800**	**-**	**114,800**
490 Library DIF						
3800 Interest Income	55	36	-	-	-	-
490 Library DIF	**55**	**36**	**-**	**-**	**-**	**-**
Special Revenue Funds Total	**6,818,678**	**8,867,250**	**13,023,900**	**8,337,200**	**1,445,500**	**9,782,700**
500 RMRA Capital Projects						
3540 RMRA Revenue	745,086	819,499	889,800	953,100	(2,100)	951,000
3800 Interest Income	855	1,620	-	-	-	-
500 RMRA Capital Projects	**745,941**	**821,119**	**889,800**	**953,100**	**(2,100)**	**951,000**
501 Capital Reinvestment Fund						
3570 Developer Cash In Lieu	-	-	-	-	-	-
3580 Private Developer Payment	-	-	-	-	-	-
3541 EVMWD Reimbursement	-	21,390	59,300	-	-	-
3900 Transfers In	-	-	200,000	70,000	173,600	243,600
501 Capital Reinvestment Fund	**-**	**21,390**	**259,300**	**70,000**	**173,600**	**243,600**
502 RCFC Local Grant						
3540 Grant Revenue	-	-	223,500	87,600	92,700	180,300
502 RCFC Local Grant	**-**	**-**	**223,500**	**87,600**	**92,700**	**180,300**
503 TUMF Local Grant						
3540 Grant Revenue	998,634	747,013	12,064,300	7,081,600	8,543,400	15,625,000
503 TUMF Local Grant	**998,634**	**747,013**	**12,064,300**	**7,081,600**	**8,543,400**	**15,625,000**
505 MSRC State Grant						
3540 Grant Revenue	-	-	25,000	50,000	-	50,000
505 MSRC State Grant	**-**	**-**	**25,000**	**50,000**	**-**	**50,000**
506 HSIP Federal Grant						
3540 Grant Revenue	16,852	936	16,900	346,500	312,200	658,700
3900 Transfers In	-	-	65,000	-	-	-
506 HSIP Federal Grant	**16,852**	**936**	**81,900**	**346,500**	**312,200**	**658,700**

Special Revenue Funds - Revenue Detail

Account Number	2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
507 Misc State-Funded Projects						
3540 Grant Revenue	-	1,282,583	524,900	1,454,000	-	1,454,000
3800 Interest Income	0.36	-	-	-	-	-
507 Misc State-Funded Projects	**0.36**	**1,282,583**	**524,900**	**1,454,000**	**-**	**1,454,000**
508 Local Capital Grants-Misc						
3540 Grant Revenue	2,021,486	-	3,516,000	-	11,022,500	11,022,500
508 Local Capital Grants-Misc	**2,021,486**	**-**	**3,516,000**	**-**	**11,022,500**	**11,022,500**
509 Federal Capital Grants-Misc						
3540 Grant Revenue	-	-	-	-	2,368,600	2,368,600
509 Federal Capital Grants-Misc	**-**	**-**	**-**	**-**	**2,368,600**	**2,368,600**
Capital Revenue Funds Total	**3,782,914**	**2,873,040**	**17,584,700**	**10,042,800**	**22,510,900**	**32,553,700**
Total Non-GF and Other GF Revenue Total	**$ 17,386,186**	**$ 20,080,364**	**$ 43,387,900**	**$ 25,004,500**	**$ 26,618,100**	**$ 51,622,600**

CITY OF WILDOMAR
Special Revenue Funds - Expenditure Summary
FY2024-25 Amended Budget

Fund		FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Mid-Year Budget	FY 2024-25 Adopted Budget	Proposed Amendments	FY 2024-25 Amended Budget
Other General Funds							
110-Development Agreement							
	General Government	$ 168	$ 417	$ -	$ -	$ -	$ -
110-099	20 Acre Park Improvements CIP099	-	-	-	-	750,000	750,000
110-093	Second Fire Station CIP093	-	-	-	-	250,000	250,000
	Total Development Agreement	**168**	**417**	**-**	**-**	**1,000,000**	**1,000,000**
115-American Rescue Plan							
	Emergency Services	32,288	-	-	-	-	-
	Homeless Services	186,274	1,368,311	50,000	-	-	-
	Public Works	5,917	-	275,000	275,000	(275,000)	-
	City Clerk	5,710	-	-	-	-	-
	City Attorney	33,003	2,800	-	-	-	-
	Economic Development	393	-	-	-	-	-
	Admin Services	784	-	500,000	-	60,000	60,000
	Police Services	-	-	-	-	1,731,200	1,731,200
	Human Resources	1,830	-	-	-	-	-
	Parks/Community Services	63,783	-	-	-	-	-
	Non-Departmental	107,652	46,149	5,502,000	-	10,000	10,000
	Cemetery	3,078	-	-	-	-	-
	Lost Revenue Transfers to General Fund	-	78,300	65,000	-	-	-
	Total American Rescue Plan	**440,710**	**1,495,560**	**6,392,000**	**275,000**	**1,526,200**	**1,801,200**
120-Measure AA							
	Police	883,043	918,424	980,400	939,100	30,000	969,100
	Fire	1,225,221	1,310,658	1,736,200	1,865,100	89,500	1,954,600
	Code Enforcement	37,723	135,000	296,000	396,300	(201,100)	195,200
	Public Works/Engineering	638,760	1,211,555	5,052,900	1,602,800	2,739,300	4,342,100
	Administration	22,957	3,793	-	-	-	-
	Community Services-Homeless Program	250,984	141,237	134,600	-	365,900	365,900
	Total Measure AA	**3,061,439**	**3,728,689**	**8,224,300**	**4,827,600**	**3,023,300**	**7,849,900**
125-General Plan Update Fund							
	Contractual Services	110,557	380,192	950,000	-	400,000	400,000
	Total General Plan Update	**110,557**	**380,192**	**950,000**	**-**	**400,000**	**400,000**
Other General Funds Total:		**3,612,874**	**5,604,857**	**15,566,300**	**5,102,600**	**5,949,500**	**11,051,100**

CITY OF WILDOMAR
Special Revenue Funds - Expenditure Summary
FY2024-25 Amended Budget

Fund		*FY 2021-22 Actuals*	*FY 2022-23 Actuals*	*FY 2023-24 Adopted Mid-Year Budget*	*FY 2024-25 Adopted Budget*	*Amendments*	*Proposed FY 2024-25 Amended Budget*
Non- General Funds							
200-GAS TAX							
	Public Works/Engineering	616,093	290,660	1,134,300	957,800	157,200	1,115,000
	Total Gas Tax	**616,093**	**290,660**	**1,134,300**	**957,800**	**157,200**	**1,115,000**
201-MEASURE A							
201-450	Public Works/Engineering	258,544	434,126	546,100	629,300	(64,000)	565,300
201-XXX	Capital Project Expenditures	139,025	287,956	787,900	683,800	837,800	1,521,600
	Total Measure A	**397,569**	**722,082**	**1,334,000**	**1,313,100**	**773,800**	**2,086,900**
203-TDA							
203-912	Palomar Widening Ph II CIP028	-	-	-	-	432,500	432,500
203-092	Bundy Canyon SW & Bike CIP092	-	-	-	381,400	(381,400)	-
203-001	Palomar/ Clinton Keith SW & Bike	-	275,004	-	-	-	-
	Total TDA	**-**	**275,004**	**-**	**381,400**	**51,100**	**432,500**
210-AQMD							
210-450	Public Works/Engineering	6,977	7,439	6,900	6,900	-	6,900
210-066	Unpaved Roadway CIP066	-	-	45,000	-	110,000	110,000
	Total AQMD	**6,977**	**7,439**	**51,900**	**6,900**	**110,000**	**116,900**
212-WASTE SERVICES							
212-450	Public Works/Engineering	-	138,869	100,600	111,800	8,100	119,900
	Total Waste Services	**-**	**138,869**	**100,600**	**111,800**	**8,100**	**119,900**
251-LLMD 89-1C							
	General Government						
	Public Works/Engineering	1,500	17,510	72,100	69,300	43,200	112,500
	Catch Basin Retrofit Project CIP091	11,350	2,300	385,100	15,700	484,300	500,000
	Maintenance District Enhancement CIP 100	-	-	120,600	13,700	96,500	110,200
	Zone 3 Landscape	122,153	105,673	148,200	151,000	(32,300)	118,700
	Zone 3 Streetlights	-	-	160,800	-	159,500	159,500
	Zone 18	402	372	700	700	-	700
	Zone 26	536	495	800	800	-	800
	Zone 27	1,143	1,095	1,500	1,500	-	1,500
	Zone 29	1,397	2,138	2,300	2,300	-	2,300
	Zone 30	9,430	10,358	14,000	14,200	200	14,400
	Zone 35	134	124	400	400	(100)	300
	Zone 42	25,724	16,319	31,000	31,500	(10,800)	20,700
	Zone 50	134	124	400	400	(100)	300
	Zone 51	4,754	5,669	6,700	6,800	-	6,800
	Zone 52	10,484	10,261	18,400	18,700	(500)	18,200
	Zone 59 Streetlights	997	1,028	700	700	-	700
	Zone 59 Landscape	1,586	1,405	3,200	3,200	(600)	2,600
	Zone 62	6,489	5,536	11,600	11,700	(4,000)	7,700
	Zone 67	1,625	1,308	4,300	4,300	(2,100)	2,200
	Zone 70	454	518	800	800	(100)	700
	Zone 71 Streetlights	123	124	600	600	(100)	500
	Zone 71 Landscape	5,106	11,993	10,400	10,600	3,100	13,700
	Zone 73 Streetlights	267	248	500	500	-	500
	Zone 181 Streetlights	1,479	1,533	1,700	1,700	-	1,700
	Zone 181 Landscape	1,578	1,214	20,500	20,900	(16,700)	4,200
	LLMD 89-1C Total	**208,845**	**197,344**	**1,017,300**	**382,000**	**719,400**	**1,101,400**

CITY OF WILDOMAR
Special Revenue Funds - Expenditure Summary
FY2024-25 Amended Budget

Fund		FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Mid-Year Budget	FY 2024-25 Adopted Budget	Amendments	Proposed FY 2024-25 Amended Budget
252-CSA 22							
	Public Works Streetlights	42,049	42,860	44,000	44,700	1,000	45,700
	CSA-22	**42,049**	**42,860**	**44,000**	**44,700**	**1,000**	**45,700**
253-CSA 103							
	Landscape/Drainage	13,581	15,430	34,300	35,000	(2,700)	32,300
	Street Lights	157,389	163,025	170,200	172,400	5,800	178,200
	CSA-103	**170,970**	**178,455**	**204,500**	**207,400**	**3,100**	**210,500**
254-CSA 142							
	Public Works	5,033	1,817	1,500	1,500	-	1,500
	Street Lights	30,724	31,187	29,800	30,100	800	30,900
	CSA-142	**35,757**	**33,005**	**31,300**	**31,600**	**800**	**32,400**
255-Measure Z Parks							
	Community Services	71,619	86,642	88,900	114,600	(5,400)	109,200
	City Manager	20,946	15,187	-	-	-	-
	City Clerk	8,533	9,607	-	-	-	-
	General Government	-	1,423	-	-	-	-
	O'Brien Park	280,327	258,444	161,900	168,900	(14,100)	154,800
	Heritage Park	54,556	52,671	58,100	59,800	(6,300)	53,500
	Windsong Park	69,942	72,728	56,600	57,500	(6,100)	51,400
	Malaga Park	13,290	12,371	12,900	13,200	(1,400)	11,800
	Total Measure Z Park	**519,213**	**509,073**	**378,400**	**414,000**	**(33,300)**	**380,700**
CFD's							
220	CFD 2022-1	1,367	2,851	117,400	119,700	181,300	301,000
221	CFD 2022-2	1,279	1,997	5,000	5,100	25,500	30,600
222	CFD 2013-1 Zone 24	-	-	53,700	54,700	123,600	178,300
223	CFD 2022-2 Verano	-	-	5,000	5,100	25,500	30,600
224	CFD 2023-1 Avalino	-	-	13,600	7,700	3,600	11,300
259	CFD 20171 DIF Deferral	83,825	109,460	83,800	83,800	-	83,800
260	CFD 2013-1 Maintenance Zn 1 & 2	59,470	65,359	64,900	52,600	23,300	75,900
261	CFD 2013-1 Annex 1 Zone 3	12,444	30,133	72,600	60,400	27,900	88,300
262	CFD 2013-1 Annex 2 Zone 4	1,713	3,330	1,900	1,900	-	1,900
263	CFD 2013-1 Annex 3 Zone 5	2,900	18,710	53,500	40,900	17,700	58,600
266	CFD 2013-1 Annex 6 Zone 8	1,132	1,089	9,300	9,500	800	10,300
267	CFD 2013-1 Annex 7 Zone 9	65	97	11,600	11,800	300	12,100
268	CFD 2013-1 Annex 8 Zone 10	-	2,153	40,600	41,300	6,400	47,700
269	CFD 2013-1 Spec Tax B	143,539	167,061	162,900	166,100	69,700	235,800
270	CFD 2013-1 Zone 11	458	825	14,800	15,000	500	15,500
271	CFD 2013-1 Zone 13	3	138	1,300	1,300	-	1,300
272	CFD 2013-1 Zone 14	24	40	7,200	7,300	200	7,500
273	CFD 2013-1 Zone 15	33	65	15,400	15,700	500	16,200
274	CFD 2013-1 Zone 16	9	18	5,300	5,400	100	5,500
276	CFD 2013-1 Zone 18	26	63	20,500	20,900	1,000	21,900
277	CFD 2013-1 Zone 19	41	15,085	77,000	78,500	3,800	82,300
279	CFD 2013-1 Zone 21	1	4	2,800	2,800	100	2,900
	Total CFD's	**308,328**	**418,479**	**840,100**	**807,500**	**511,800**	**1,319,300**
280-Grants	Bank/Admin Fees	-	20	-	-	-	-
280-430	Housing Element Update 2021/2029	23,444	-	95,000	-	-	-
280-940	Litter Abatement Program	-	7,785	-	-	8,000	8,000
280-962	CalRecycle CCPP Grant	-	27,809	10,000	10,000	-	10,000
280-992	CalRecycle SB1383 Grant	-	1,625	50,000	-	103,000	103,000
280-964	SHSP Grant	-	-	-	5,000	(5,000)	-
280-982	FEMA DR-4482 Reimbursement	24,140	-	-	-	-	-
280-990	Multi-Family Design Guidelines	190	7,085	-	-	-	-
280-991	Zoning Consistency Program	41,973	748	-	-	-	-
	Total Grants	**89,748**	**45,072**	**155,000**	**15,000**	**106,000**	**121,000**

CITY OF WILDOMAR
Special Revenue Funds - Expenditure Summary
FY2024-25 Amended Budget

Fund		FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Mid-Year Budget	FY 2024-25 Adopted Budget	Amendments	Proposed FY 2024-25 Amended Budget
281-SLESF-COPS Grant		161,365	165,392	161,300	163,000	2,000	165,000
	SLESF	**161,365**	**165,392**	**161,300**	**163,000**	**2,000**	**165,000**
282-CDBG							
	Sedco Sidewalk Project	13,506	-	-	125,000	-	125,000
	CDBG	**13,506**	**-**	**-**	**125,000**	**-**	**125,000**
283-PEG Grant							
	Services and Equipment	9,504	6,595	36,800	36,800	-	36,800
	Total PEG Grant	**9,504**	**6,595**	**36,800**	**36,800**	**-**	**36,800**
284-Streetlight							
	Furniture and Equipment	181,765	178,831	175,600	176,200	-	176,200
	Total Streetlight	**181,765**	**178,831**	**175,600**	**176,200**	**-**	**176,200**
300-Cemetery		853,086	839,871	1,126,500	1,164,900	99,500	1,264,400
	Cemetery	**853,086**	**839,871**	**1,126,500**	**1,164,900**	**99,500**	**1,264,400**
301-Cemetery Endowment		48	86	-	-	-	-
	Cemetery Endowment	**48**	**86**	**-**	**-**	**-**	**-**
302-Cemetery Capital Improvement Projects		35,883	22,041	700,000	82,000	836,000	918,000
	Cemetery CIP	**35,883**	**22,041**	**700,000**	**82,000**	**836,000**	**918,000**
410-Admin DIF		27,536	3,381	-	-	-	-
	Total Admin DIF	**27,536**	**3,381**	**-**	**-**	**-**	**-**
420-Public Facilities DIF		417	641	-	-	-	-
	Total Public Facilities DIF	**417**	**641**	**-**	**-**	**-**	**-**
421-Police Facilities DIF		552	763	-	-	-	-
	Total Police Facilities DIF	**552**	**763**	**-**	**-**	**-**	**-**
422-Animal Shelter DIF		66,127	120,678	124,900	124,900	-	124,900
	Total Animal Shelter DIF	**66,127**	**120,678**	**124,900**	**124,900**	**-**	**124,900**
423-Corp Yard DIF		-	16	-	-	50,000	50,000
	Total Corportate Yard DIF	**-**	**16**	**-**	**-**	**50,000**	**50,000**
430-Fire Facilities DIF		786	1,123	-	-	-	-
	Total Fire Facilities DIF	**786**	**1,123**	**-**	**-**	**-**	**-**
440-Trans-Road DIF							
440-909	Bundy Canyon Rd. Widening CIP026	295,094	1,322,157	2,364,900	4,660,800	(1,855,900)	2,804,900
440-913	Clinton Keith Widening CIP025	-	-	509,000	200,000	448,000	648,000
440-063	Line C Badin CIP063	-	-	-	670,000	(155,000)	515,000
440-073	Wildomar Channel/McVicar St CIP073	-	-	23,200	-	915,100	915,100
	General Government	4,170	3,290	-	-	-	-
	Total Trans - Road DIF	**299,265**	**1,325,447**	**2,897,100**	**5,530,800**	**(647,800)**	**4,883,000**
450-Trans-Signals DIF							
	Bundy Canyon Rd. Widening	-	-	-	720,000	(720,000)	-
	Wildomar Channel/McVicar St CIP073	-	-	-	-	332,000	332,000
	Bundy Canyon/Orchard St. Signal CIP075	-	-	15,000	36,000	(26,000)	10,000
	Bundy Canyon/Almond Signal CIP076	-	-	15,000	36,000	(26,000)	10,000
	Bundy Canyon/Sellers TS CIP 077	137,532	64,606	-	-	-	-
	Bundy Canyon/Monte Vista TS CIP 078	125,693	53,765	-	-	-	-
	General Government	513	406	-	-	-	-
	Total Trans - Signals DIF	**263,737**	**118,777**	**30,000**	**792,000**	**(440,000)**	**352,000**

CITY OF WILDOMAR
Special Revenue Funds - Expenditure Summary
FY2024-25 Amended Budget

Fund		FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Mid-Year Budget	FY 2024-25 Adopted Budget	Amendments	Proposed FY 2024-25 Amended Budget
451-Drainage DIF							
	Wildomar Channel/McVicar St CIP073	-	-	282,700	-	-	-
	General Government	833	1,508	-	-	-	-
	Bundy Canyon Widening 909	17,330	15,366	-	423,200	(423,200)	-
	Misc Drainage Improvements CIP069					60000	60,000
	Total Drainage DIF	**18,163**	**16,875**	**282,700**	**423,200**	**(363,200)**	**60,000**
460-Park Land Acquisition DIF		-	970,416	50,000	-	63,000	63,000
	Total Park Land Acquisition DIF	**-**	**970,416**	**50,000**	**-**	**63,000**	**63,000**
461-Park Improvements DIF							
	General Government	863	1,330	-	-	-	-
	Marna O'Brien	-	22,375	15,000	15,000	-	15,000
	Marna O'Brien Rubber Play Surface	-	-	-	-	147,000	147,000
	20 Acre Park CIP099	-	-	500,000	-	775,000	775,000
	27 Acre Park	104,527	40,038	178,000	-	1,542,200	1,542,200
	Wildomar Channel/McVicar St CIP073	-	-	-	-	420,200	420,200
	Total Park Improvement DIF	**105,390**	**63,743**	**693,000**	**15,000**	**2,884,400**	**2,899,400**
470-Community Center DIF		347	544	-	-	-	-
	Total Community Center DIF	**347**	**544**	**-**	**-**	**-**	**-**
480-Multipurpose Trails DIF							
	General Government	418	769	-	-	-	-
480-909	Bundy Canyon Widening	-	-	-	2,318,200	(2,318,200)	-
480-073	Wildomar Channel/McVicar St CIP073	-	-	-	-	98,200	98,200
	Total Multipurpose Trails DIF	**418**	**769**	**-**	**2,318,200**	**(2,220,000)**	**98,200**
490-Library DIF		20,050	20,036	13,700	-	-	-
	Total Library DIF	**20,050**	**20,036**	**13,700**	**-**	**-**	**-**
500-RMRA Capital Projects							
500-410	General Government	855	1,620	-	-	-	-
500-057	Pavement Rehab. Program CIP057	603,131	-	2,059,000	1,000,000	(65,000)	935,000
500-913	Clinton Keith Widening	-	-	-	800,000	(800,000)	-
	Total RMRA Capital Projects	**603,986**	**1,620**	**2,059,000**	**1,800,000**	**(740,000)**	**1,060,000**
501-Capital Reinvestment							
501-909	Bundy Canyon/Scott Rd Widen 026	11,082	18,966	-	-	174,000	174,000
501-001	Palomar/Clinton Keith SW & Bike CIP059	-	21,389	-	-	-	-
501-073	Wildomar Channel/McVicar St CIP073	-	-	611,800	-	-	-
501-912	Palomar Widening Project	-	-	-	-	187000	187,000
	Total Capital Reinvestment	**11,082**	**40,355**	**611,800**	**-**	**361,000**	**361,000**
502-Riverside County Fund Control (RCFC) - Local							
502-039	Line F Extension	220,331	48,472	-	-	-	-
50-086	Sedco Line C	-	-	-	87,500	(30,000)	57,500
	Total RCFC	**220,331**	**48,472**	**-**	**87,500**	**(30,000)**	**57,500**
503-Transformation Uniform Mitigation Fee (TUMF) - Local							
503-001	Palomar/Clinton Keith Bike Path	475,733	1,221,137	-	-	-	-
503-909	Bundy Canyon/Scott Rd Widen 02	1,088,038	1,565,403	5,775,000	1,785,200	568,900	2,354,100
503-070	Bundy Canyon/I-15 Interchange Study	116	2,467	500,000	1,000,000	500,000	1,500,000
503-074	Baxter/I-15 Interchange Study CIP074	98	-	500,000	1,000,000	500,000	1,500,000
503-912	Palomar Widen 05	210,240	223,693	3,113,300	822,500	2,935,500	3,758,000
503-090	Bundy Canyon Rd. W - Widen & ATP	-	-	85,000	350,000	(140,000)	210,000
503-092	Bundy Canyon Sidewalk & Bike Lanes	450	56	225,000	200,000	25,000	225,000
503-913	Clinton Keith Widen 08	38,328	9,026	2,366,000	1,423,900	535,500	1,959,400
	Total TUMF	**1,813,001**	**3,021,781**	**12,564,300**	**6,581,600**	**4,924,900**	**11,506,500**

CITY OF WILDOMAR
Special Revenue Funds - Expenditure Summary
FY2024-25 Amended Budget

Fund		*FY 2021-22 Actuals*	*FY 2022-23 Actuals*	*FY 2023-24 Adopted Mid-Year Budget*	*FY 2024-25 Adopted Budget*	*Amendments*	*Proposed FY 2024-25 Amended Budget*
505-Mobile Source Air Pollution Reduction Review Committee (MSRC) - State							
505-057	Pavement Management Program	-	-	50,000	-	25,000	25,000
	Total MSRC	**-**	**-**	**50,000**	**-**	**25,000**	**25,000**
506-Highway Safety Improvement Program (HSIP) - Federal							
506-088	Harvest Way E/Bundy Canyon Rd. TS	358	65	272,900	-	272,900	272,900
506-089	Traffic Signal retrofits & Upgrades	766	780	375,200	-	375,200	375,200
	Total HSIP	**1,123**	**845**	**648,100**	**-**	**648,100**	**648,100**
507-State Funded Capital Projects - Miscellaneous - State							
507-410	General Government	0.36	-	-	-	-	-
507-909	Bundy Canyon Rd. CIP026	3,147	1,862	-	1,454,000	(1,454,000)	-
507-051	Local Road Safety Plan CIP051	27,618	2,541	-	-	-	-
507-057	Pavement Rehab. Program CIP057	-	-	84,000	-	-	-
507-006	27 Acre Park CIP062-1	-	-	-	-	1,211,800	1,211,800
507-912	Palomar Widening CIP028-2	-	-	-	-	16,000	16,000
	Total Miscellaneous State Funded Projects	**30,765**	**4,403**	**84,000**	**1,454,000**	**(226,200)**	**1,227,800**
508-Local Capital Grants							
508-909	Bundy Canyon RCTC	1,882,513	1,219,086	-	-	5,371,300	5,371,300
508-913	Clinton Keith Widening CIP 25	-	-	-	-	5,651,200	5,651,200
	Total Local Capital Grants	**1,882,513**	**1,219,086**	**-**	**-**	**11,022,500**	**11,022,500**
509-Federal Capital Grants							
509-096	Sedco Blvd Safety Imp. CIP096	-	-	-	-	150,000	150,000
	Total Federal Capital Grants	**-**	**-**	**-**	**-**	**150,000**	**150,000**
	Non-GF Funds Total:	**9,016,295**	**11,050,928**	**27,600,200**	**25,548,300**	**18,808,200**	**44,356,500**
	Total Other and Non-GF Funds:	**$ 12,629,170**	**$ 16,655,786**	**$ 43,166,500**	**$ 30,650,900**	**$ 24,757,700**	**$ 55,407,600**

2023-24 & 2024-25 Departmental Budget

Development Agreement FUND - 110			Adopted			Proposed
Account Number	2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
Development Agreement FUND - 110						
110-410-4800-52119 Bank/Admin Fees	$ 168	$ 417	$ -	$ -	$ -	$ -
20 Acre Park Improvements CIP099						
110-099-4500-52115 Contractural Services	-	-	-	-	750,000	750,000
CIP093 Second Fire Station						
110-093-4500-52115 Contractural Services	-	-	-	-	250,000	250,000
TOTAL Development Agreement FUND - 110	**$ 168**	**$ 417**	**$ -**	**$ -**	**$ 1,000,000**	**$ 1,000,000**

2023-24 & 2024-25 Departmental Budget Detail

Department: TOTAL Development Agreement FUND - 110
Fund Number: Development Agreement FUND - 110

Other Expenditures	**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
Development Agreement FUND - 110				
20 Acre Park Improvements CIP099				
110-099-4500-52115 Contractural Services	-	-	750,000	750,000
CIP093 Second Fire Station				
110-093-4500-52115 Contractural Services MSJC Purchase	-	-	250,000	250,000
Total Other Expenditures/ Transfers Out	**$ -**	**$ -**	**$ 1,000,000**	**$ 1,000,000**

2023-24 & 2024-25 Departmental Budget

FUND 115 American Rescue Plan Account Number	2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
ARPA FUND						
Public Works						
115-450-4500-51001 Salaries	$ 3,082	$ -	$ -	$ -	$ -	$ -
115-450-4500-51002 Cash-Outs	110	-	-	-	-	-
115-450-4500-51010 Overtime	2,062	-	-	-	-	-
115-450-4500-51105 Cell Phone Allowance	24	-	-	-	-	-
115-450-4500-51107 Internet Allowance	24	-	-	-	-	-
115-450-4500-51150 PERS Retirement	225	-	-	-	-	-
115-450-4500-51160 Medicare	76	-	-	-	-	-
115-460-4650-51164 SUI	2	-	-	-	-	-
115-450-4500-51200 Medical Ins.	282	-	-	-	-	-
115-450-4500-51201 Dental Ins.	22	-	-	-	-	-
115-450-4500-51202 Vision Ins.	3	-	-	-	-	-
115-450-4500-51204 Life Ins.	5	-	-	-	-	-
115-099-4500-52115 Contractual Services	-	-	275,000	275,000	(275,000)	-
Total Public Works	**5,917**	**-**	**275,000**	**275,000**	**(275,000)**	**-**
Office of Emergency Services						
115-460-4650-52115 Contractual Services	32,288	-	-	-	-	-
Total Emergency Services	**32,288**	**-**	**-**	**-**	**-**	**-**
City Clerk						
115-410-4130-52116 Professional Services	-	-	-	-	-	-
115-410-4130-52115 Contractual Services	5,710	-	-	-	-	-
City Attorney						
115-410-4140-52117 Legal Services	33,003	2,800	-	-	-	-
Economic Development						
115-410-4150-52012 Departmental Supplies	393	-	-	-	-	-
Admin Services						
115-410-4200-52115 Contractual Services	784	-	400,000	-	-	-
115-410-4200-58110 Hardware/Software	-	-	100,000	-	60,000	60,000
Human Resources						-
115-410-4210-52115 Exam Services	1,830	-	-	-	-	-
Homeless Services						
115-410-4610-52116 Professional Services	186,274	168,311	-	-	-	-
Parks/Community Services						
115-410-4610-58140 Park Land Purchase	-	1,200,000	50,000	-	-	-
Police Services						
115-460-4700-52115 Contractual Services	-	-	-	-	1,731,200	1,731,200
Community Services						
115-410-4611-52115 Contractual Services	21,675	-	-	-	-	-
115-410-4612-52115 Contractual Services	16,461	-	-	-	-	-
115-410-4613-52115 Contractual Services	19,359	-	-	-	-	-
115-410-4615-52115 Contractual Services	6,289	-	-	-	-	-
Non-Departmental						
115-410-4800-52012 Departmental Supplies	4,247	171	-	-	-	-
115-410-4800-52115 Contractual Services	91,922	6,044	-	-	-	-
115-410-4800-52116 Professional Services	-	4,800	-	-	-	-
115-410-4800-52117 City Hall Purchase Legal Costs		14,732	22,000	-	10,000	10,000
115-410-4800-52119 Bank/Admin Fees	4,419	4,396	-	-	-	-
115-410-4800-56015 Prop/Equip Rental	73	-	-	-	-	-
115-410-4800-58110 Hardware/Software	6,992	-	-	-	-	-
115-410-4800-58150 City Hall Purchase	-	16,006	5,480,000	-	-	-
Lost Revenue Transfers						
115-410-4800-59000 Transfers Out	-	78,300	65,000	-	-	-
Cemetery						
115-470-4725-52012 Departmental Supplies	2,562	-	-	-	-	-
115-470-4725-52115 Contractual Services	516	-	-	-	-	-
Total American Rescue Plan - 115	**$ 440,710**	**$ 1,495,560**	**$ 6,392,000**	**$ 275,000**	**$ 1,526,200**	**$ 1,801,200**

2023-24 & 2024-25 Departmental Budget Detail

Department: American Rescue Plan
Fund Number: Fund 115

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
Admin Services					
115-410-4200-52115	Contractual Services	$ 400,000	$ -	$ -	$ -
115-410-4200-58110	Hardware/Software	100,000	-	60,000	60,000
CIP099 20 Acre Park					
115-099-4500-52115	Contractual Services	275,000	275,000	(275,000)	-
					-
Community Services					
115-410-4610-58140	Park Land Purchase	50,000	-	-	-
Non-Departmental					
115-410-4800-52117	City Hall Purchase Legal Costs	22,000	-	10,000	10,000
115-410-4800-58150	City Hall Purchase	5,480,000	-	-	-
Police Services					
115-460-4700-52115	Contractual Services	-	-	1,731,200	1,731,200
115-410-4800-59000	Transfers Out	-	-	-	-
	CIP088 Bundy/Harvest Matching	27,000	-	-	-
	CIP089 Signal Retrofits Grant Matching	38,000	-	-	-
	Total Lost Revenue Transfers	65,000	-	-	-
	Total Other Expenditures	**$ 6,392,000**	**$ 275,000**	**$ 1,526,200**	**$ 1,801,200**

2023-24 & 2024-25 Departmental Budget

Measure AA Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
MEASURE AA FUND							
Homeless Services							
120-410-4610-52010	Office Supplies	$ -	$ 104	$ -	$ -	$ -	$ -
120-410-4610-52115	Contractual Services	235,617	132,711	133,200	-	365,900	365,900
120-410-4610-52117	Legal Services	15,367	8,421	1,400	-	-	-
	Total Homeless Services	**250,984**	**141,237**	**134,600**	**-**	**365,900**	**365,900**
Code Enforcement/Social Services							
120-430-4350-51001	Salaries	675	59,503	132,300	206,900	(138,500)	68,400
120-430-4350-51002	Cash-Outs	-	245	7,200	8,000	(4,600)	3,400
120-430-4350-51010	Overtime	-	830	300	700	(700)	-
120-430-4350-51100	Auto Allowance	-	960	1,200	1,200	-	1,200
120-430-4350-51105	Cell Phone Allowance	-	-	400	400	(200)	200
120-430-4350-51107	Internet Allowance	-	288	900	900	(300)	600
120-430-4350-51108	Bilingual Allowance	-	-	900	900	(900)	-
120-430-4350-51150	PERS Retirement	51	27,175	22,900	35,500	(20,400)	15,100
120-430-4350-51160	Medicare	10	876	1,500	2,700	(1,600)	1,100
120-430-4350-51164	SUI	14	-	300	500	(300)	200
120-430-4350-51200	Medical Ins.	-	10,300	35,800	43,500	(30,300)	13,200
120-430-4350-51201	Dental Ins.	-	1,215	3,500	4,300	(3,000)	1,300
120-430-4350-51202	Vision Ins.	-	137	500	500	(300)	200
120-430-4350-51204	Life Ins.	-	150	500	500	(300)	200
120-430-4350-51208	Other Ins Premium	-	1,127	700	600	300	900
120-430-4350-52012	Departmental Supplies	-		5,000	5,000	-	5,000
120-430-4350-52105	Meetings/Conferences	-		1,000	1,000	-	1,000
120-430-4350-52110	Training	-		5,000	5,000	-	5,000
120-430-4350-52117	Legal Services	-	-	15,200	20,000	-	20,000
120-430-4350-52115	Contractual Services	-	22,500	45,000	45,000	-	45,000
120-430-4350-53028	Communications	-	2,718	5,900	8,200	-	8,200
120-430-4350-58100	Furniture & Equipment	34,474	-	-	-	-	-
120-430-4350-58110	Hardware/Software	2,500	-	5,000	5,000	-	5,000
120-430-4350-58130	Vehicles	-	6,977	5,000	-	-	-
	Total Code Enforcement Services	**37,723**	**135,000**	**296,000**	**396,300**	**(201,100)**	**195,200**
Public Works/Engineering							
120-450-4500-51001	Salaries	-	-	19,000	-	169,100	169,100
120-450-4500-51002	Cash-Outs	-	-	1,100	-	9,100	9,100
120-450-4500-51105	Cell Phone Allowance	-	-	-	-	400	400
120-450-4500-51107	Internet Allowance	-	-	-	-	400	400
120-450-4500-51150	PERS Retirement	-	-	800	-	12,700	12,700
120-450-4500-51160	Medicare	-	-	200	-	2,600	2,600
120-450-4500-51164	SUI	-	-	100	-	500	500
120-450-4500-51200	Medical Ins	-	-	5,000	-	40,000	40,000
120-450-4500-51201	Dental Ins	-	-	500	-	5,000	5,000
120-450-4500-51202	Vision Ins	-	-	100	-	600	600
120-450-4500-51204	Life Ins	-	-	100	-	600	600
120-450-4500-51208	Other Ins Premium	-	-	200	-	9,500	9,500
							-
120-450-4500-52115	Contractual Services	419,875	821,649	595,000	218,000	320,000	538,000
120-450-4500-58130	Vehicles	-	-	-	334,800	-	334,800
	Total Public Works-Road Maintenance	**419,875**	**821,649**	**622,100**	**552,800**	**570,500**	**1,123,300**

2023-24 & 2024-25 Departmental Budget

Measure AA Account Number	2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
Bundy Canyon Road Widening CIP026						
120-909-4500-52115 Contractual Services Bundy	1,434	-	-	-	-	-
120-909-0001-52115 Contractual Services Bundy	-	84,573	-	-	-	-
120-909-0001-52165 Bundy Canyon Legal	10,692	756	-	-	-	-
120-909-0002-52115 Contractual Services Bundy	-	-	-	-	452,300	452,300
120-909-0003-52115 Contractual Services Bundy	3,438	1,690	-	-	-	-
Pavement Rehab Program CIP057						
120-057-4500-52115 Contractual Services	-	-	1,850,000	-	-	-
Local Road Safety Plan CIP051						
120-051-4500-52115 Contractual Services	-	-	50,000	-	50,000	50,000
Clinton Keith/Renaissance CrossWalk CIP059						
120-001-4500-52115 Contractual Services	-	210,040	-	-	-	-
Right-of-Way Enhancement Program CIP066						
120-066-4500-52115 Contractual Services	-	-	100,000	-	-	-
Monte Vista Street/Wall at Line C Basin Design CIP079						
120-079-4500-52115 Contractual Services	3,040	-	-	-	-	-
Bundy/Sellers TS CIP077						
120-077-4500-52115 Contractual Services	-	7,874	-	-	-	-
Bundy/Monte Vista TS CIP078						
120-078-4500-52115 Contractual Services	-	24,972	-	-	-	-
PW R/W Maintenance Crack Seal Program - Part of CIP058						
120-903-4500-51XXX Salaries & Benefits	282					-
120-903-4500-52115 Contractual Services	200,000	-	1,350,000	350,000	-	350,000
Clinton Keith Widening CIP025						
120-913-0001-52115 Contractual Services	-	-	-	600,000	(180,000)	420,000
Palomar Widening Project CIP028						
120-912-0002-52115 Contractual Services	-	-	730,800	-	1,846,500	1,846,500
New Fire Station Conceptual Planning CIP093						
120-093-4500-52115 Contractual Services	-	-	-	100,000	(100,000)	-
Interim field Operation Center CIP098						
120-098-4500-52115 Contractual Services	-	-	350,000	-	50,000	50,000
Sedco Sidewalk Improvement						
120-973-4500-52115 Contractual Services	-	60,000	-	-	-	-
Engineering Standards & Guidelines CIP 104						
120-104-4500-52115 Contractual Services	-	-	-	-	50,000	50,000
Total Public Works/Engineering	**638,760**	**1,211,555**	**5,052,900**	**1,602,800**	**2,739,300**	**4,342,100**
Police Services						
120-460-4700-52012 Departmental Supplies	421	4,068	400	-	1,000	1,000
120-460-4700-52105 Meetings/Conferences	-	1,370	-	-	1,000	1,000
120-460-4700-52110 Training	-	-	5,000	5,000	(1,000)	4,000
120-460-4700-52112 Fuel	2,657	3,156	10,000	10,000	-	10,000
120-460-4700-52115 Contractual Services	833,465	870,376	862,800	882,200	15,000	897,200
120-460-4700-52117 Legal Services	422	553	-	-	-	-
120-460-4700-53028 Communications	-	1,864	1,900	1,900	-	1,900
120-460-4700-56010 Equipment Mainenance/Repair	6,428	1,772	1,200	-	1,000	1,000
120-460-4700-56013 Building Maintenance/Repair	-	-	-	-	13,000	13,000
120-460-4700-58100 Furniture & Equipment	39,650	35,000	57,600	40,000	-	40,000
120-460-4700-58110 Hardware/Software	-	265	-	-	-	-
120-460-4700-58130 Vehicles	-	-	41,500	-	-	-
Total Police Services	883,043	918,424	980,400	939,100	30,000	968,100
Fire Services						
120-460-4710-52115 Contractual Services	1,222,872	1,310,317	1,736,200	1,865,100	89,500	1,954,600
120-460-4710-52117 Legal Services	5,763	340	-	-	-	-
120-460-4710-58100 Furniture & Equipment	(3,414)	-	-	-	-	-
Total Fire Services	1,225,221	1,310,658	1,736,200	1,865,100	89,500	1,954,600

2023-24 & 2024-25 Departmental Budget

Measure AA Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
Admin Services							
120-410-4200-51001	Salaries	-	1,722	5,100	6,100	(600)	5,500
120-410-4200-51002	Cash-Outs	-	86	200	300	200	500
120-410-4200-51105	Cell Phone Allowance	-	14	100	100	-	100
120-410-4200-51107	Internet Allowance	-	14	100	100	-	100
120-410-4200-51150	PERS Retirement	-	131	400	500	-	500
120-410-4200-51160	Medicare	-	27	100	100	-	100
120-410-4200-51164	SUI	-	-	100	100	-	100
120-410-4200-51200	Medical Ins.	-	153	800	500	-	500
120-410-4200-51201	Dental Ins.	-	12	100	100	-	100
120-410-4200-51202	Vision Ins.	-	2	100	100	-	100
120-410-4200-51204	Life Ins.	-	4	100	100	-	100
120-410-4200-51208	Other Ins Premium	-	1,453	2,400	300	100	400
120-410-4200-52115	Contractual Services	2,750	2,615	1,500	-	-	-
	Total Administrative Services	2,750	6,231	11,100	8,400	(300)	8,100
Non-Departmental/Facilities							
120-410-4800-52010	Office Supplies	52	-	-	-	-	-
120-410-4800-52117	Legal Services	188	170	-	-	-	-
120-410-4800-52119	Bank/Admin Fees	4,282	3,623	-	-	-	-
120-410-4800-58100	Furniture & Equipment	18,435	-	-	-	-	-
	Total Non-Departmental/Facilities	22,957	3,793	-	-	-	-
City Clerk							
120-410-4130-51001	Salaries	-	1,289	8,600	10,900	(400)	10,500
120-410-4130-51002	Cash-Outs	-	-	400	500	100	600
120-410-4130-51010	Overtime	-	-	100	100	-	100
120-410-4130-51100	Auto Allowance	-	30	200	200	-	200
120-410-4130-51105	Cell Phone Allowance	-	9	100	100	-	100
120-410-4130-51107	Internet Allowance	-	9	100	100	-	100
120-410-4130-51150	PERS Retirement	-	299	1,600	1,900	-	1,900
120-410-4130-51160	Medicare	-	19	200	200	-	200
120-410-4130-51164	SUI	-	-	100	100	-	100
120-410-4130-51200	Medical Ins.	-	99	1,200	1,200	-	1,200
120-410-4130-51201	Dental Ins.	-	5	100	100	-	100
120-410-4130-51202	Vision Ins.	-	1	100	100	-	100
120-410-4130-51204	Life Ins.	-	3	100	100	-	100
120-410-4130-51208	Other Ins Premium	-	27	200	300	300	600
	Total City Clerk	-	1,791	13,100	15,900	-	15,900
	Total Expenditures	3,061,439	3,728,689	8,224,300	4,827,600	3,023,300	7,849,900
	TOTAL MEASURE AA FUND	**3,061,439**	**3,728,689**	**8,224,300**	**4,827,600**	**3,023,300**	**7,849,900**
	Total Meaure AA - 120	**$ 3,061,439**	**$ 3,728,689**	**$ 8,224,300**	**$ 4,827,600**	**$ 3,023,300**	**$ 7,849,900**

2023-24 & 2024-25 Departmental Budget Detail

Department: Measure AA
Fund Number: Fund 120

Other Expenditures	Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
Homeless Services				
120-410-4610-52115 Contractual Services	$ 133,200	$ -	-	$ -
CityNet Outreach	-	-	240,000	240,000
Project Touch Housing (Bed Rate)	-	-	125,900	125,900
Total Contractual Services	133,200	-	365,900	365,900
120-410-4610-52117 Legal Services	1,400	-	-	-
Total Homeless Services	**134,600**	**-**	**365,900**	**365,900**
Public Works-Road Maintenance				
120-450-4500-52115 Contractual Services				
Public Works Maintenance Crew	260,000	-	195,000	195,000
Sign Replacement Annual Program	60,000	63,000	-	63,000
Traffic Calming Improvements	25,000	25,000	-	25,000
Arterial Striping Annual Program	100,000	105,000	-	105,000
Unplanned Extra Work - Contingency	25,000	25,000	-	25,000
R/W Enhancement Program Projects				
Signal Sign Replacement Program	125,000	-	125,000	125,000
Total Contractual Services	595,000	218,000	320,000	538,000
120-450-4500-58130 Vehicles	-	334,800	-	334,800
Two department vehicles for in-house maintenance crew, plus one-time purchase of maintenance equipment ($300,000), plus costs for fuel, and contingency for equipment maintenance.				
Total Vehicles	-	334,800	-	334,800
120-066-4500-52115 Contractual Services				
CIP 66 ROW Enhancement Program	100,000	-	-	-
Total Contractual Services	100,000	-	-	-
120-909 Contractual Services				
0002 CIP 26-2 Bundy Canyon Widening	-	-	452,300	452,300
Total Contractual Services	-	-	452,300	452,300
120-051-4500-52115 Contractual Services				
CIP 51 Local Road Safety Plan	50,000	-	50,000	50,000
Total Contractual Services	50,000	-	50,000	50,000
120-057-4500-52115 Contractual Services				
Pavement Rehab Program CIP057	1,850,000	-	-	-
Total Contractual Services	1,850,000	-	-	-
120-903-4500-52115 Contractual Services				
CIP058 PW R/W Maintenance Crack Seal Program	1,350,000	350,000	-	350,000
Total Contractual Services	1,350,000	350,000	-	350,000
120-912-0002-52115 Contractual Services				
CIP 28-2 Palomar Widening	730,800	-	1,846,500	1,846,500
Total Contractual Services	730,800	-	1,846,500	1,846,500
120-913-0001-52115 Contractual Services				
CIP 25-1 Clinton Keith Widening	-	600,000	(180,000)	420,000
Total Contractual Services	-	600,000	(180,000)	420,000
120-093-4500-52115 Contractual Services				
CIP 093 New Fire Station Conceptual Planning	-	100,000	(100,000)	-
Total Contractual Services	-	100,000	(100,000)	-
120-098-4500-52115 Contractual Services				
Interim Field Operations Center	350,000	-	50,000	50,000
Total Contractual Services	350,000	-	50,000	50,000

2023-24 & 2024-25 Departmental Budget Detail

Department: Measure AA
Fund Number: Fund 120

Other Expenditures	Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
120-104-4500-52115 Contractual Services				
Engineering Standards & Guidelines	-	-	50,000	50,000
Total Contractual Services	-	-	50,000	50,000
Total Public Works-Road Maint.	**5,025,800**	**1,602,800**	**2,438,800**	**4,041,600**
Police Services				
120-460-4700-52012 Departmental Supplies	400	-	1,000	1,000
120-460-4700-52105 Meetings/Conferences	-	-	1,000	1,000
120-460-4700-52110 Training	5,000	5,000	(1,000)	4,000
120-460-4700-52112 Fuel	10,000	10,000	-	10,000
120-460-4700-52115 Contractual Services-Riverside County Sheriff				
Measure AA Split	862,800	882,200	15,000	897,200
Total Contractual Services	862,800	882,200	15,000	897,200
120-460-4700-53028 Communications	1,900	1,900	-	1,900
Motor Officer Radio				
120-460-4700-56010 Equipment Maintenance/Repair	1,200	-	1,000	1,000
120-460-4700-56013 Building Maintenance/Repair	-	-	13,000	13,000
Facility Cost Share				
120-460-4700-58100 Furniture & Equipment				
Annual Cost of Auto License Plate Reader Cameras	57,600	40,000	-	40,000
120-460-4700-58130 Vehicles (Motorcycle Replacement)	41,500	-	-	-
Replacement Motorcycle				
Total Police Services	**980,400**	**939,100**	**30,000**	**969,100**
Fire Services				
120-460-4710-52115 Contractual Services-Riverside County Fire				
Medic Squad Staffing	1,072,500	1,147,600	(175,800)	971,800
Relief Percentage Covering Medic 2.5 Days	116,000	124,800	201,300	326,100
Captain Percentage	181,000	193,700	37,200	230,900
AA Cost Allocation	319,600	348,600	25,700	374,300
.25 Fire Safety Supervisor for Weed Abatement	47,100	50,400	1,100	51,500
Total Contractual Services:	1,736,200	1,865,100	89,500	1,954,600
Total Fire Services	**1,736,200**	**1,865,100**	**89,500**	**1,954,600**
Code Enforcement-Homeless				
120-430-4350-52012 Departmental Supplies	5,000	5,000	-	5,000
Homeless Supply Bags, Toiletries, Vouchers				
120-430-4350-52105 Meetings/Conferences	1,000	1,000	-	1,000
120-430-4350-52110 Training	5,000	5,000	-	5,000
Homeless Liaison Training				
120-430-4350-52117 Legal Services	15,200	20,000	-	20,000
120-430-4350-52115 Contractual Services				
EMS Code Enforcement (Riverside County EMD)	45,000	45,000	-	45,000
120-430-4350-53028 Communications				
PSEC Radio Services-Recurring	5,900	8,200	-	8,200
120-430-4350-58110 Hardware/Software	5,000	5,000	-	5,000
GIS Mapping for Vagrancy Cases				
120-430-4350-58130 Vehicles	5,000	-	-	-
Vehicle Improvements for Homeless Transport				
Total Code Enforcement Services	87,100	89,200	-	89,200
Total Other Expenditures	**$ 7,964,100**	**$ 4,496,200**	**$ 2,924,200**	**$ 7,420,400**

Measure AA Five-Year Forecast

	2022-23 Actuals	Mid-Year Adopted 2023-24 Adjusted Budget	Proposed 2024-25 Amended Budget	Projected 2025-26 Budget	2026-27 Budget	2027-28 Budget
BEGINNING FUND BALANCE	$ 5,895,809	$ 7,613,502	$ 4,948,502	$ 3,098,602	$ 2,393,702	$ 2,330,402
Operating Revenues						
Sales & Use Taxes	5,366,468	5,404,700	5,700,000	5,842,500	5,988,600	6,138,300
Interest Income	54,914	150,000	300,000	307,500	315,200	323,100
Miscellaneous	25,000	4,600	-	-	-	-
TOTAL	5,446,382	5,559,300	6,000,000	6,150,000	6,303,800	6,461,400
Total Operating Revenues	5,446,382	5,559,300	6,000,000	6,150,000	6,303,800	6,461,400
Operating Expenditures						
Homeless Services	141,237	134,600	365,900	375,000	384,400	394,000
Code Enforcement/Social Servi	135,000	296,000	195,200	200,100	205,100	210,200
Public Works	1,211,555	5,052,900	4,342,100	3,186,400	2,530,200	2,559,700
Police	918,424	980,400	968,100	1,016,500	1,067,300	1,120,700
Fire	1,310,658	1,736,200	1,954,600	2,052,300	2,154,900	2,262,600
Administration	10,024	11,100	8,100	8,300	8,500	8,700
City Clerk	1,791	13,100	15,900	16,300	16,700	17,100
Total Operating Expenditures	3,728,689	8,224,300	7,849,900	6,854,900	6,367,100	6,573,000
Net Surplus (Deficit)	$ 1,717,693	$ (2,665,000)	$ (1,849,900)	$ (704,900)	$ (63,300)	$ (111,600)
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Projected Surplus (Shortfall)	$ 1,717,693	$ (2,665,000)	$ (1,849,900)	$ (704,900)	$ (63,300)	$ (111,600)
ENDING FUND BALANCE	7,613,502	4,948,502	3,098,602	2,393,702	2,330,402	2,218,802
COMMITTED FUNDS						
Economic Stability Reserve 15%	-	833,205	791,925	922,500	945,570	969,210
Extreme Event Reserve 5%	-	277,735	263,975	307,500	315,190	323,070
APPROPRIABLE FUND BALANCE	7,613,502	3,837,562	2,042,702	1,163,702	1,069,642	926,522

2023-24 & 2024-25 Departmental Budget

General Plan Update FUND - 125				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
General Plan Update FUND - 125							
125-410-4140-52117	Legal Services	$ 3,104	$ 8,546	$ 50,000	$ -	$ -	$ -
125-410-4800-52119	Bank/Admin Fees	-	29	-	-	-	-
125-430-4320-52020	Legal Notices	-	-	1,200	-	-	-
125-430-4320-52012	Departmental Supplies	-	77	-	-	-	-
125-430-4320-52105	Meetings/Conferences	-	685	-	-	-	-
125-430-4320-52115	Contractual Services	107,453	370,854	898,800	-	400,000	400,000
TOTAL General Plan Update FUND - 125		**$ 110,557**	**$ 380,192**	**$ 950,000**	**$ -**	**$ 400,000**	**$ 400,000**

2023-24 & 2024-25 Departmental Budget Detail

Department: TOTAL General Plan Update FUND - 125
Fund Number: General Plan Update FUND - 125

Other Expenditures		**Mid-Year Adopted**			**Proposed**
		2023-24	**2024-25**	**Amendments**	**2024-25 Amended Budget**
General Plan Update FUND - 125					
125-410-4140-52117	Legal Services	$ 50,000	$ -	$ -	$ -
125-430-4320-52020	Legal Notices	1,200	-	-	
125-430-4320-52115	Contractual Services	898,800	-	400,000	400,000
	Total Other Expenditures/ Transfers Out	$ 950,000	$ -	$ 400,000	$ 400,000

2023-24 & 2024-25 Departmental Budget

Public Works/Engineering

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GAS TAX FUND - 200							
200-450-4500-51001	Salaries	$ 27,116	$ 20,361	$ 173,500	$ 371,000	$ (99,700)	$ 271,300
200-450-4500-51002	Cash-Outs	2,171	-	8,900	14,200	200	14,400
200-450-4500-51010	Overtime	1,000	9	1,000	1,100	-	1,100
200-450-4500-51100	Auto Allowance	(1,163)	-	200	200	-	200
200-450-4500-51105	Cell Phone Allowance	(27)	162	1,000	1,000	(200)	800
200-450-4500-51107	Internet Allowance	147	162	900	900	(100)	800
200-450-4500-51108	Bilingual Allowance	-	-	200	300	-	300
200-450-4500-51150	PERS Retirement	1,482	1,532	17,100	33,800	(13,500)	20,300
200-450-4500-51160	Medicare	429	299	2,400	5,700	(1,500)	4,200
200-450-4500-51164	SUI	35	-	500	1,300	(500)	800
200-450-4500-51200	Medical Ins.	2,034	1,967	43,600	98,100	(31,600)	66,500
200-450-4500-51201	Dental Ins.	143	145	4,000	9,600	(3,000)	6,600
200-450-4500-51202	Vision Ins.	20	20	500	1,100	(300)	800
200-450-4500-51204	Life Ins.	28	31	500	1,400	(600)	800
200-450-4500-51208	Other Ins Premium	2,579	1,117	1,400	1,200	2,000	3,200
	Total Salary and Benefits	**35,995**	**25,805**	**255,700**	**540,900**	**(148,800)**	**392,100**
200-450-4500-52020	Legal Notices	-	697	-	-	-	-
200-450-4500-52115	Contractual Services	504,176	201,633	825,700	366,500	306,000	672,500
200-450-4500-53024	Solid Waste	17,457	4,024	7,000	7,000	-	7,000
200-450-4500-53025	Electricity	24,255	32,534	30,000	34,000	-	34,000
200-450-4500-54060	NPDES	24,941	5,384	1,600	-	-	-
200-450-4500-55000	GASB #87 Lease Clearing Contra Account	-	(1,254)	-	-	-	-
200-450-4500-55010	Expenditure: Lease	-	6,730	-	-	-	-
200-450-4500-55020	Expenditure: Lease Financing Principal	-	457	-	-	-	-
200-450-4500-55050	Expenditure: Lease	-	797	-	-	-	-
200-450-4500-58110	Hardware/Software	-	3,100	4,500	-	-	-
200-450-4500-58130	Vehicles	-	1,465	400	-	-	-
200-450-4500-58550	Streetlight Pole Cost Allocation	9,269	9,288	9,400	9,400	-	9,400
							-
	Total Other Expenditures	**580,098**	**264,856**	**878,600**	**416,900**	**306,000**	**722,900**
	TOTAL GAS TAX FUND - 200	**$ 616,093**	**$ 290,660**	**$ 1,134,300**	**$ 957,800**	**$ 157,200**	**$ 1,115,000**

2023-24 & 2024-25 Departmental Budget Detail

Department: Public Works/Engineering - 4500
Fund Number: Gas Tax Fund - 200

Other Expenditures

		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
Other Expenditures					
200-450-4500-52115	Contractual Services				
+10%	Traffic Operations	$ 87,500	$ 87,500	$ (62,500)	$ 25,000
	Street Maintenance Contractor:				
	One 1-man crew with Flatbed Monthly retainer	260,000	-	195,000	195,000
	ESRI Workforce	7,000	7,000	-	7,000
	Field Supervisor Monthly retainer	135,000	-	101,300	101,300
+10%	Subcontractors (cost + 12.5%)	100,000	50,000	37,500	87,500
+11%	Materials (cost + 12.5%)	23,000	50,000	(29,800)	20,200
+10%	Striping Legends	15,000	-	15,000	15,000
+13%	Equipment Rental	18,000	-	18,000	18,000
	Callouts	18,000	-	13,500	13,500
	Landscape Architects for Assessment Disctricts				
	Office/Warehouse Facility				
	Traffic Signal Maintenance;	60,000	62,000	(2,000)	60,000
+8%	Caltrans Signals and Lights Maint	17,000	19,000	-	19,000
+11%	County Signals and Lights Maint	32,000	36,000	-	36,000
+12%	Unplanned Extra Work - Contingency	55,000	55,000	20,000	75,000
	Mid-Year Adjustment	(1,800)	-	-	-
	Total Contractual Services	825,700	366,500	306,000	672,500
200-450-4500-53024	Solid Waste	7,000	7,000	-	7,000
200-450-4500-53025	Electricity	30,000	34,000	-	34,000
200-450-4500-54060	NPDES				
	Storm Water Technician and Inspection at 8 hrs/wk f	1,600	-	-	-
200-450-4500-58110	Hardware/Software	4,500	-	-	-
200-450-4500-58130	Vehicles	400	-	-	-
200-450-4500-58550	Streetlight Pole Cost Allocation	9,400	9,400	-	9,400
	Total Other Expenditures/ Transfers Out	**$ 878,600**	**$ 416,900**	**$ 306,000**	**$ 722,900**

2023-24 & 2024-25 Departmental Budget

Public Works/Engineering

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
MEASURE A FUND - 201							
201-450-4500-51001	Salaries	$ 66,971	$ 173,328	$ 275,800	$ 352,700	$ (48,600)	$ 304,100
201-450-4500-51002	Cash-Outs	3,807	496	10,600	13,600	3,000	16,600
201-450-4500-51010	Overtime	706	118	400	400		400
201-450-4500-51100	Auto Allowance	1,438	-	-	-		-
201-450-4500-51105	Cell Phone Allowance	264	718	2,100	1,600	200	1,800
201-450-4500-51107	Internet Allowance	180	659	2,100	1,600	200	1,800
201-450-4500-51150	PERS Retirement	3,727	13,107	22,500	30,600	(7,800)	22,800
201-450-4500-51160	Medicare	968	2,532	3,800	5,400	(700)	4,700
201-450-4500-51164	SUI	172	-	600	800	(200)	600
201-450-4500-51200	Medical Ins.	5,244	14,695	47,300	52,400	(11,100)	41,300
201-450-4500-51201	Dental Ins.	331	1,158	4,000	4,400	(800)	3,600
201-450-4500-51202	Vision Ins.	47	146	500	600		600
201-450-4500-51204	Life Ins.	125	297	600	800	(200)	600
201-450-4500-51208	Other Ins. Premium	(1,024)	6,785	3,800	3,800	2,000	5,800
	Total Salary and Benefits	**82,956**	**214,039**	**374,100**	**468,700**	**(64,000)**	**404,700**
201-450-4500-52115	Contractual Services	118,931	153,823	111,900	100,000	-	100,000
201-450-4500-58130	Vehicles	-	1,465	3,800	3,800	-	3,800
201-450-4500-59000	Transfers Out	56,300	56,800	56,300	56,800	-	56,800
201-410-4800-52119	Bank/Admin Fees	357	1,269	-	-	-	-
201-450-4500-55000	GASB #87 Lease Clearing Contra Account	-	(1,254)	-	-	-	-
201-450-4500-55010	Expenditure: Lease	-	6,730	-	-	-	-
201-450-4500-55020	Expenditure: Lease Financing Principal	-	457	-	-	-	-
201-450-4500-55050	Expenditure: Lease	-	797	-	-	-	-
							-
201-909-4500-52115	Contractual Services	88	67	800	-	-	-
201-912-0001-52115	Contractual Services CIP028-1	15,912	8,962	110,000	127,500	(127,500)	-
201-912-0002-52115	Contractual Services CIP028-2	-	-	-	-	260,000	260,000
201-913-0002-52115	Contractual Services CIP028-3	13	3,539	-	-	-	-
201-023-4500-52115	Contractual Services CIP023	846	-	-	15,000	-	15,000
201-971-4500-52115	Contractual Services CIP043	1,318	838	15,000	10,000	20,000	30,000
201-050-4500-52115	Contractual Services CIP050	-	-	100,000	-	25,000	25,000
201-051-4500-52115	Contractual Services CIP051-2	4,970	5,927	50,000	-	50,000	50,000
201-057-4500-52115	Contractual Services CIP057	52,528	51,004	91,100	150,000	15,000	165,000
201-903-4500-52115	Contractual Services CIP058	5,095	15,528	-	-	-	-
201-001-4500-52115	Contractual Services CIP059	41,290	182,049	-	-	-	-
201-063-4500-52115	Contractual Services CIP063	11,132	4,695	48,500	-	373,000	373,000
201-066-4500-52115	Contractual Services CIP066	184	-	25,000	-	-	-
201-967-4500-52115	Contractual Services	783	-	-	-	-	-
201-968-4500-52115	Contractual Services	219	-	-	-	-	-
201-069-4500-52115	Contractual Services CIP069	-	-	-	-	60,000	60,000
201-083-4500-52115	Contractual Services CIP083	150	63	-	-	-	-
201-084-4500-52115	Contractual Services CIP084	50	-	-	-	-	-
201-085-4500-52115	Contractual Services CIP085	25	-	-	-	-	-
201-086-4500-52115	Contractual Services CIP086	-	-	10,000	87,500	(30,000)	57,500
201-973-4500-52115	Contractual Services CIP044-3	4,303	5,087	15,000	-	25,000	25,000
201-088-4500-52115	Contractual Services CIP088	32	126	115,000	-	202,100	202,100
201-089-4500-52115	Contractual Services CIP089	-	10,054	107,500	-	65,000	65,000
201-091-4500-52115	Contractual Services CIP091	87	-	-	-		-
201-092-4500-52115	Contractual Services CIP092	-	17	-	168,800	(168,800)	-
201-094-4500-52115	Contractual Services CIP094	-	-	-	-	10,000	10,000
201-096-4500-52115	Contractual Services CIP096	-	-	100,000	80,000	(80,000)	-
201-097-4500-52115	Contractual Services CIP097	-	-	-	45,000	4,000	49,000
201-103-4500-52115	Contractual Services CIP103	-	-	-	-	85,000	85,000
201-104-4500-52115	Contractual Services CIP104	-	-	-	-	50,000	50,000
	Total Other Expenditures	**314,613**	**508,043**	**959,900**	**844,400**	**837,800**	**1,682,200**
	TOTAL MEASURE A FUND - 201	**397,569**	**722,082**	**1,334,000**	**1,313,100**	**773,800**	**2,086,900**
	Total Public Works/Engineering - 4500	**$ 397,569**	**$ 722,082**	**$ 1,334,000**	**$ 1,313,100**	**$ 773,800**	**$ 2,086,900**

2023-24 & 2024-25 Departmental Budget Detail

Department: Total Public Works/Engineering - 4500
Fund Number: Measure A Fund - 201

Other Expenditures	**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
Other Expenditures				
CIP General Administration				
201-450-4500-52115 Contractual Services				
	$ 111,900	$ 100,000	$ -	$ 100,000
Senior Eng. 14 hrs/week at 52 week at $140/hr				
Total Contractual Services	**111,900**	**100,000**	**-**	**100,000**
201-450-4500-58130 Vehicles	3,800	3,800	-	3,800
Master Drainage Plan CIP23				
201-023-4500-52115 Contractual Services	-	15,000	-	15,000
Total Contractual Services	-	15,000	-	15,000
Bundy Canyon/Scott Rd Widen CIP26				
201-909-4500-52115 Contractual Services	800	-	-	-
Total Contractual Services	800	-	-	-
Palomar Widening				
201-912-0001-52115 Contractual Services	110,000	127,500	(127,500)	-
201-912-0002-52115 Contractual Services	-	-	260,000	260,000
Total Contractual Services	110,000	127,500	132,500	260,000
Wildomar Channel/Murrieta Creek Trail Gates CIP43				
201-971-4500-52115 Contractual Services	15,000	10,000	20,000	30,000
Total Contractual Services	15,000	10,000	20,000	30,000
Sedco Sidewalk CIP44-3				
201-973-4500-52115 Contractual Services	15,000	-	25,000	25,000
Total Contractual Services	15,000	-	25,000	25,000
Pavement Management Program CIP50				
201-050-4500-52115 Contractual Services	100,000	-	25,000	25,000
Total Contractual Services	100,000	-	25,000	25,000
Local Road Safety Plan CIP51				
201-051-4500-52115 Contractual Services	50,000	-	50,000	50,000
Total Contractual Services	50,000	-	50,000	50,000
Pavement Rehabilitation Program CIP057				
201-057-4500-52115 Contractual Services	91,100	150,000	15,000	165,000
Total Contractual Services	91,100	150,000	15,000	165,000
Line C Basin CIP063				
201-063-4500-52115 Contractual Services	48,500	-	373,000	373,000
Total Contractual Services	48,500	-	373,000	373,000
Right-of-Way Enhancement Program CIP066				
201-066-4500-52115 Contractual Services	25,000	-	-	-
Total Contractual Services	25,000	-	-	-
Miscellaneous Drainage Improvements CIP069				
201-069-4500-52115 Contractual Services	-	-	60,000	60,000
Total Contractual Services	-	-	60,000	60,000
Sedco MDP Line F-2 Storm Drain CIP086				
201-086-4500-52115 Contractual Services	10,000	87,500	(30,000)	57,500
Total Contractual Services	10,000	87,500	(30,000)	57,500

2023-24 & 2024-25 Departmental Budget Detail

Department: Total Public Works/Engineering - 4500
Fund Number: Measure A Fund - 201

Other Expenditures	**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
Harvest Way/Bundy Canyon Traffic Signal CIP088				
201-088-4500-52115 Contractual Services	115,000	-	202,100	202,100
Total Contractual Services	115,000	-	202,100	202,100
Traffic Signal Retrofits CIP089				
201-089-4500-52115 Contractual Services	107,500	-	65,000	65,000
Total Contractual Services	107,500	-	65,000	65,000
Bundy Canyon Sidewalk & Bike Lanes CIP092				
201-092-4500-52115 Contractual Services	-	168,800	(168,800)	-
Total Contractual Services	-	168,800	(168,800)	-
RCFC Line G Storm Drain CIP094				
201-094-4500-52115 Contractual Services	-	-	10,000	10,000
Total Contractual Services	-	-	10,000	10,000
Sedco Blvd Roadway Safety Improvements CIP096				
201-096-4500-52115 Contractual Services	100,000	80,000	(80,000)	-
Total Contractual Services	100,000	80,000	(80,000)	-
Pedestrian Crosswalk CIP097				
201-097-4500-52115 Contractual Services	-	45,000	4,000	49,000
Total Contractual Services	-	45,000	4,000	49,000
Wildomar Trail Interchange Striping CIP103				
201-103-4500-52115 Contractual Services	-	-	85,000	85,000
Total Contractual Services	-	-	85,000	85,000
Engineering Standards & Guidelines CIP104				
201-104-4500-52115 Contractual Services	-	-	50,000	50,000
Total Contractual Services	-	-	50,000	50,000
201-450-4500-59000 Transfers Out	56,300	56,800	-	56,800
Total Other Expenditures/ Transfers Out	**$ 959,900**	**$ 844,400**	**$ 837,800**	**$ 1,682,200**

2023-24 & 2024-25 Departmental Budget

Public Works/Engineering Account Number	2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
TDA FUND - 203						
203-410-4800-52119 Bank/Admin Fees	$ -	$ 4	$ -	$ -	$ -	$ -
Total Other Expenditures	-	4	-	-	-	-
CIP059 Palomar/ Clinton Keith Sidewalk & Bike Trail						
203-001-4500-52115 Contractual Services	-	275,000	-	-	-	-
Palomar Widening Ph II CIP028						
203-912-0002-52115 Contractual Services	-	-	-	-	432,500	432,500
Bundy Canyon Sidewalk & Bike Lanes CIP092						
203-092-0001-52115 Contractual Services	-	-	-	381,400	(381,400)	-
Total Project Expenditures	**-**	**275,000**	**-**	**381,400**	**51,100**	**432,500**
TOTAL TDA FUND - 203	**-**	**275,004**	**-**	**381,400**	**51,100**	**432,500**
Total Public Works/Engineering - 4500	**$ -**	**$ 275,004**	**$ -**	**$ 381,400**	**$ 51,100**	**$ 432,500**

2023-24 & 2024-25 Departmental Budget Detail

Department: Total Public Works/Engineering - 4500
Fund Number: TDA FUND - 203

Project Expenditures	**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
Palomar Widening Ph II CIP028				
203-912-0002-52115 Contractual Services	$ -	$ -	$ 432,500	$ 432,500
Bundy Canyon Sidewalk & Bike Lanes CIP092				
203-092-0001-52115 Contractual Services	-	381,400	(381,400)	-
Total Project Expenditures	**$ -**	**$ 381,400**	**$ 51,100**	**$ 432,500**

2023-24 & 2024-25 Departmental Budget

Public Works/Engineering				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
AQMD FUND - 210							
210-450-4500-52100	Memberships/Dues	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ -	$ 4,500
210-410-4800-52119	Bank/Admin Fees	227	339	-	-	-	-
210-450-4500-59000	Transfers Out	2,250	2,600	2,400	2,400	-	2,400
	Total Other Expenditures	**6,977**	**7,439**	**6,900**	**6,900**	**-**	**6,900**
CIP066 Right-of-Way Enhancement							
210-066-4500-52115	Contractual Services		-	45,000	-	110,000	110,000
	Total Project Expenditures	**-**	**-**	**45,000**	**-**	**110,000**	**110,000**
	TOTAL AQMD FUND - 210	**6,977**	**7,439**	**51,900**	**6,900**	**110,000**	**116,900**
	Total Public Works/Engineering - 4500	**$ 6,977**	**$ 7,439**	**$ 51,900**	**$ 6,900**	**$ 110,000**	**$ 116,900**

2023-24 & 2024-25 Departmental Budget Detail

Department: Public Works/Engineering
Fund Number: AQMD FUND - 210

Other & Project Expenditures	**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
210-450-4500-52100 Memberships/Dues				
WRCOG Clean Air Commisson	$ 4,500	$ 4,500	$ -	$ 4,500
210-450-4500-59000 Transfers Out	2,400	2,400	-	2,400
Total Other Expenditures	**6,900**	**6,900**	**-**	**6,900**
Right-of-Way Enhancement Program CIP066				
210-066-4500-52115 Contractual Services	45,000	-	110,000	110,000
Total Project Expenditures	**$ 45,000**	**$ -**	**$ 110,000**	**$ 110,000**

2023-24 & 2024-25 Departmental Budget

Public Works/Engineering				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
WASTE SERVICES FUND - 212							
212-450-4500-51001	Salaries	$ -	$ -	$ 37,000	$ 41,100	$ 5,400	$ 46,500
212-450-4500-51002	Cash-Outs	-	-	1,500	1,600	900	2,500
212-450-4500-51010	Overtime	-	-	-	-	-	-
212-450-4500-51100	Auto Allowance	-	-	-	-	-	-
212-450-4500-51105	Cell Phone Allowance	-	-	300	300	-	300
212-450-4500-51107	Internet Allowance	-	-	300	300	-	300
212-450-4500-51150	PERS Retirement	-	-	2,800	3,100	300	3,400
212-450-4500-51155	Social Security	-	-	-	-	-	-
212-450-4500-51160	Medicare	-	-	600	600	100	700
212-450-4500-51162	FUI	-	-	-	-	-	-
212-450-4500-51164	SUI	-	-	200	100	-	100
212-450-4500-51200	Medical Ins.	-	-	4,300	5,200	1,100	6,300
212-450-4500-51201	Dental Ins.	-	-	300	400	100	500
212-450-4500-51202	Vision Ins.	-	-	100	100	-	100
212-450-4500-51204	Life Ins.	-	-	100	100	-	100
212-450-4500-51208	Other Ins Premium	-	-	800	600	200	800
	Total Salary and Benefits	**-**	**-**	**48,300**	**53,500**	**8,100**	**61,600**
212-410-4140-52117	Legal Services	-	73,866	10,000	10,000	-	10,000
212-450-4500-52115	Contractual Services	-	24,995	42,000	48,000	-	48,000
212-450-4500-52116	Professional Services	-	39,500	-	-	-	-
212-410-4800-52119	Bank/Admin Fees	-	508	300	300	-	300
	Total Other Expenditures	**-**	**138,869**	**52,300**	**58,300**	**-**	**58,300**
	TOTAL Waste Services FUND -	**-**	**138,869**	**100,600**	**111,800**	**8,100**	**119,900**
	Total Public Works/Engineering - 4500	**$ -**	**$ 138,869**	**$ 100,600**	**$ 111,800**	**$ 8,100**	**$ 119,900**

2023-24 & 2024-25 Departmental Budget Detail

Department: Public Works/Engineering
Fund Number: WASTE SERVICES FUND - 212

Other & Project Expenditures

		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
212-450-4500-52115	Contractual Services SCA Street Sweeping	$ 42,000	$ 48,000	$ -	$ 48,000
212-410-4140-52117	Legal Services	10,000	10,000	-	10,000
212-410-4800-52119	Bank/Admin Fees	300	300	-	300
Total Other Expenditures		**52,300**	**58,300**	**-**	**58,300**
Total Expenditures		**$ 52,300**	**$ 58,300**	**$ -**	**$ 58,300**

2023-24 & 2024-25 Departmental Budget

LLMDs & CSAs Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
LLMD 89-1C Fund - 251							
251-450-4500-51001	Salaries	$ -	$ -	$ 50,600	$ 51,200	$ 27,400	$ 78,600
251-450-4500-51002	Cash-Outs	-	-	2,200	2,000	1,700	3,700
251-450-4500-51010	Overtime	-	-	200	200	400	600
251-450-4500-51100	Auto Allowance	-	-	100	100	200	300
251-450-4500-51105	Cell Phone Allowance	-	-	300	300	200	500
251-450-4500-51107	Internet Allowance	-	-	300	300	-	300
251-450-4500-51108	Bilingual Allowance	-	-	100	200	-	200
251-450-4500-51150	PERS Retirement	-	-	3,500	3,900	2,000	5,900
251-450-4500-51160	Medicare	-	-	700	800	500	1,300
251-450-4500-51164	SUI	-	-	100	200	-	200
251-450-4500-51200	Medical Ins.	-	-	10,400	8,400	9,400	17,800
251-450-4500-51201	Dental Ins.	-	-	700	700	900	1,600
251-450-4500-51202	Vision Ins.	-	-	100	100	100	200
201-450-4500-51204	Life Ins.	-	-	100	200	100	300
251-450-4500-51208	Other Ins. Premium	-	-	1,200	700	300	1,000
	Total Salary and Benefits	-	-	70,600	69,300	43,200	112,500
251-450-4500-52020	Legal Notices	206	289	-	-	-	-
251-450-4500-52115	Contractual Services	187		1,300	-	-	-
251-410-4610-52117	Legal Services	-	358	200	-	-	-
251-410-4800-52119	Bank/Admin Fees	1,106	1,581	-	-	-	-
251-450-4502-52115	Contractual Services	-	14,750	-	-	-	-
251-450-4502-53025	Electricity	-	532	-	-	-	-
	Total Other Expenditures	**1,500**	**17,510**	**1,500**	**-**	**-**	**-**
251-803-4601	Zone 3 Landscape	122,153	105,673	148,200	151,000	(32,300)	118,700
251-803-0100	Zone 3 CIP 100 Maintenance District Enhancement	-	-	160,800	-	159,500	159,500
251-818-4502	Zone 18 Streetlights	402	372	700	700	-	700
251-826-4502	Zone 26 Streetlights	536	495	800	800	-	800
251-827-4502	Zone 27 Streetlights	1,143	1,095	1,500	1,500	-	1,500
251-829-4601	Zone 29 Landscape	1,397	2,138	2,300	2,300	-	2,300
251-829-0100	Zone 29 CIP 100 Maintenance District Enhancemen	-	-	13,400	-	12,100	12,100
251-830-4601	Zone 30 Landscape	9,430	10,358	14,000	14,200	200	14,400
251-830-0100	Zone 30 CIP 100 Maintenance District Enhancemen	-	-	26,800	-	25,500	25,500
251-835-4502	Zone 35 Streetlights	134	124	400	400	(100)	300
251-842-4601	Zone 42 Landscape	25,724	16,319	31,000	31,500	(10,800)	20,700
251-842-0100	Zone 42 CIP 100 Maintenance District Enhancemen	-	-	13,400	-	12,100	12,100
251-850-4502	Zone 50 Streetlights	134	124	400	400	(100)	300
251-851-4601	Zone 51 Landscape	4,754	5,669	6,700	6,800	-	6,800
251-851-0100	Zone 51 CIP 100 Maintenance District Enhancemen	-	-	13,400	-	12,100	12,100
251-852-4601	Zone 52 Landscape	10,484	10,261	18,400	18,700	(500)	18,200
251-852-0091	Zone 52 Catch Basin Retrofit Project	4,477	460	200,200	-	260,000	260,000
251-852-0100	Zone 52 CIP 100 Maintenance District Enhancemen	-	-	13,400	-	12,100	12,100
251-859-4502	Zone 59 Streetlights	997	1,028	700	700	-	700
251-859-4601	Zone 59 Landscape	1,586	1,405	3,200	3,200	(600)	2,600
251-859-0091	Zone 59 Catch Basin Retrofit Project	1,610	460	42,400	-	55,000	55,000
251-862-4601	Zone 62 Landscape	6,489	5,536	11,600	11,700	(4,000)	7,700
251-862-0091	Zone 62 Catch Basin Retrofit Project	2,614	460	96,300	-	125,000	125,000
251-867-4601	Zone 67 Landscape	1,625	1,308	4,300	4,300	(2,100)	2,200
251-867-0091	Zone 67 Catch Basin Retrofit Project	1,466	460	30,800	-	40,000	40,000
251-867-0100	Zone 67 CIP 100 Maintenance District Enhancemen	-	-	13,400	-	12,100	12,100
251-870-4502	Zone 70 Streetlights	454	518	800	800	(100)	700
251-871-4502	Zone 71 Streetlights	123	124	600	600	(100)	500
251-871-4601	Zone 71 Landscape	5,106	11,993	10,400	10,600	3,100	13,700
251-871-0100	Zone 71 CIP 100 Maintenance District Enhancemen	-	-	13,400	-	12,100	12,100
251-873-4502	Zone 73 Streetlights	267	248	500	500	-	500
251-891-4502	Zone 181 Streetlights	1,479	1,533	1,700	1,700	-	1,700
251-891-4601	Zone 181 Landscape	1,578	1,214	20,500	20,900	(16,700)	4,200
251-891-0091	Zone 181 Catch Basin Retrofit Project	1,184	460	15,400	15,700	4,300	20,000
251-891-0100	Zone 181 CIP 100 Maintenance District Enhanceme	-	-	13,400	13,700	(1,600)	12,100
	Total LLMD Zone Expenditures	**207,345**	**179,834**	**945,200**	**312,700**	**676,200**	**988,900**
	TOTAL LLMD 89-1C Fund - 251	**208,845**	**197,344**	**1,017,300**	**382,000**	**719,400**	**1,101,400**

2023-24 & 2024-25 Departmental Budget

LLMDs & CSAs Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
CSA-22 FUND - 252							
252-450-4500-53025	Electricity	319	-	-	-	-	-
Street Lights							
252-450-4502-52115	Contractual Services	2,917	2,917	3,300	3,400	(100)	3,300
252-450-4502-53025	Electricity	11,254	12,326	13,000	13,300	1,100	14,400
252-450-4502-58550	Streetlight Pole Cost Allocation	27,559	27,617	27,700	28,000		28,000
	TOTAL CSA-22 Fund - 252	**42,049**	**42,860**	**44,000**	**44,700**	**1,000**	**45,700**
CSA-103 FUND - 253							
Landscaping and Drainage							
253-410-4601-52115	Contractual Services	8,655	11,443	4,100	4,200	(1,000)	3,200
253-410-4601-53026	Water	4,927	3,987	16,800	17,100	(100)	17,000
253-450-0100-52115	CIP 100 Maintenance District Enhancement	-	-	13,400	13,700	(1,600)	12,100
Streetlights							
253-450-4502-52115	Contractual Services	2,917	2,917	11,200	11,400	(3,000)	8,400
253-450-4502-53025	Electricity	43,990	49,394	48,000	49,000	8,800	57,800
253-450-4502-58550	Streetlight Pole Cost Allocation	110,482	110,715	111,000	112,000	-	112,000
	TOTAL CSA-103 FUND - 253	**170,970**	**178,455**	**204,500**	**207,400**	**3,100**	**210,500**
CSA-142 FUND - 254							
254-410-4800-52119	Bank/Admin Fees	112	142	-	-	-	-
254-450-4500-59000	Transfers Out	4,921	1,408	1,500	1,500	-	1,500
254-450-4500-52020	Legal Notices		267	-	-	-	-
254-450-4502-52115	Contractual Services	2,917	2,917	1,300	1,300	-	1,300
254-450-4502-53025	Electricity	5,440	5,855	6,000	6,100	800	6,900
254-450-4502-58550	Streetlight Pole Cost Allocation	22,367	22,415	22,500	22,700	-	22,700
	TOTAL CSA-142 FUND - 254	**35,757**	**33,005**	**31,300**	**31,600**	**800**	**32,400**
	Total LLMD & CSA Fund	**$ 457,621**	**$ 451,664**	**$ 1,297,100**	**$ 665,700**	**$ 724,300**	**$ 1,390,000**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: 251-254
Other Expenditures

LLMDs & CSAs		Mid-Year Adopted			Proposed
Account Number		2023-24	2024-25	Amendments	2024-25 Amended Budget
LLMD 89-1C Fund - 251					
251-803-4601-52115	Contractual Services				
	Contractual Services	$ 73,500	$ 75,000	$ (9,000)	$ 66,000
	Professional Services	1,700	1,700	(1,700)	-
251-803-4601-59000	Auditor Controller	600	600	-	600
	Assessment Engineer	5,800	5,900	(1,500)	4,400
	Contract Administration	2,400	2,400	-	2,400
251-803-4601-53025	Electricity	2,100	2,100	(1,100)	1,000
251-803-4601-53026	Water	62,100	63,300	(19,000)	44,300
251-803-0100	Zone 3 CIP 100 Maintenance District Enhancement	160,800	-	159,500	159,500
251-818-4502-52115	Contractual Services				
	Administration	100	100	-	100
251-818-4502-58550	Streetlight Pole Cost Allocation	400	400	-	400
251-818-4502-53025	Electricity	200	200	-	200
251-826-4502-59000	Transfers Out				
	Administration	100	100	-	100
251-826-4502-58550	Streetlight Pole Cost Allocation	500	500	-	500
251-826-4502-53025	Electricity	200	200	-	200
251-827-4502-59000	Transfers Out				
	Administration	200	200	-	200
251-827-4502-58550	Streetlight Pole Cost Allocation	700	700	(100)	600
251-827-4502-53025	Electricity	600	600	100	700
251-829-0100-52115	CIP 100 Maintenance District Enhancement	13,400	-	12,100	12,100
251-829-4601-52115	Contractual Services				
	Professional Services	100	100	(100)	-
	Contractual Services	1,200	1,200	300	1,500
	Assessment Engineer	100	100	-	100
251-829-4601-59000	Transfers Out				
	Auditor Controller	100	100	-	100
251-829-4601-53025	Electricity	200	200	(100)	100
251-829-4601-53026	Water	600	600	(100)	500
251-830-0100	CIP 100 Maintenance District Enhancement	26,800	-	25,500	25,500
251-830-4601-52115	Contractual Services				
	Professional Services	200	200	(200)	-
	Contractual Services	6,000	6,100	1,600	7,700
	Assessment Engineer	1,600	1,600	-	1,600
251-830-4601-59000	Auditor Controller	200	200	-	200
	Contract Administration	2,000	2,000	-	2,000
251-830-4601-53025	Electricity	400	400	(200)	200
251-830-4601-53026	Water	3,600	3,700	(1,000)	2,700

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: 251-254
Other Expenditures

LLMDs & CSAs		Mid-Year Adopted			Proposed 2024-25
Account Number		2023-24	2024-25	Amendments	Amended Budget
251-835-4502-59000	Transfers Out				
	Administration	100	100	-	100
251-835-4502-58550	Streetlight Pole Cost Allocation	200	200	(100)	100
251-835-4502-53025	Electricity	100	100	-	100
251-842-0100-52115	Contractual Services				
	CIP 100 Maintenance District Enhancem	13,400	-	12,100	12,100
251-842-4601-52115	Contractual Services				
	Contractual Services	6,600	6,700	(1,700)	5,000
	Professional Services	200	200	(200)	-
	Assessment Engineer	2,100	2,100	(300)	1,800
251-842-4601-59000	Auditor Controller	200	200	-	200
	Contract Administration	2,100	2,100	-	2,100
251-842-4601-53025	Electricity	700	700	(200)	500
251-842-4601-53026	Water	19,100	19,500	(8,400)	11,100
251-850-4502-59000	Transfers Out				
	Administration	100	100	-	100
251-850-4502-58550	Streetlight Pole Cost Allocation	200	200	(100)	100
251-850-4502-53025	Electricity	100	100	-	100
251-851-0100-52115	CIP 100 Maintenance District Enhancement	13,400	-	12,100	12,100
251-851-4601-52115	Contractual Services				
	Contractual Services	3,500	3,600	800	4,400
	Assessment Engineer	500	500	(100)	400
251-851-4601-59000	Auditor Controller	200	200	(100)	100
	Contract Administration	500	500	-	500
251-851-4601-53025	Electricity	200	200	(100)	100
251-851-4601-53026	Water	1,800	1,800	(500)	1,300
251-852-4601-52115	Contractual Services				
	Contractual Services	10,900	11,100	(1,800)	9,300
	Professional Services	100	100		100
	Assessment Engineer	1,500	1,500	1,800	3,300
251-852-4601-59000	Auditor Controller	200	200	(100)	100
	Contract Administration	4,000	4,100	-	4,100
251-852-4601-53025	Electricity	300	300	(100)	200
251-852-4601-53026	Water	1,400	1,400	(300)	1,100
251-852-4601-53028	Communications				
251-852-0091-52115	CIP091 Catch Basin Retrofit Project	200,200	-	260,000	260,000
251-852-0100-52115	CIP 100 Maintenance District Enhancement	13,400	-	12,100	12,100

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: 251-254
Other Expenditures

LLMDs & CSAs

Account Number		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
251-859-4502-53025	Electricity				-
251-859-4601-52115	Contractual Services				
	Contractual Services	1,600	1,600	(300)	1,300
	Assessment Engineer	300	300	-	300
251-859-4601-59000	Auditor Controller	100	100	-	100
	Contract Administration	400	400	(100)	300
251-859-4502-58550	Streetlight Pole Cost Allocation	700	700		700
251-859-4601-53025	Electricity	800	800	(200)	600
251-859-0091-52115	CIP091 Catch Basin Retrofit Project	42,400	-	55,000	55,000
251-862-4601-52115	Contractual Services				
	Contractual Services	7,000	7,100	(3,100)	4,000
	Professional Services	100	100	(100)	-
	Assessment Engineer	1,000	1,000	(100)	900
251-862-4601-59000	Auditor Controller	200	200	-	200
	Contract Administration	1,100	1,100	-	1,100
251-862-4601-53026	Water	2,200	2,200	(700)	1,500
251-862-0091-52115	CIP091 Catch Basin Retrofit Project	96,300	-	125,000	125,000
251-867-0100-52115	CIP 100 Maintenance District Enhancement	13,400	-	12,100	12,100
251-867-4601-52115	Contractual Services				
	Field Inspection/Management	-	-	-	-
	Contractual Services	800	800	(500)	300
	Professional Services	100	100	-	100
	Assessment Engineer	300	300	-	300
251-867-4601-59000	Auditor Controller	200	200	(100)	100
	Contract Administration	500	500	-	500
251-867-4601-53025	Electricity				-
251-867-4601-53026	Water	2,400	2,400	(1,500)	900
251-867-0091-52115	CIP091 Catch Basin Retrofit Project	30,800	-	40,000	40,000
					-
251-870-4502-58550	Streetlight Pole Cost Allocation	400	400	-	400
251-870-4502-53025	Electricity	200	200	-	200
251-870-4502-59000	Transfers Out				
	Administration	200	200	(100)	100

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: 251-254
Other Expenditures

LLMDs & CSAs		Mid-Year Adopted			Proposed 2024-25
Account Number		**2023-24**	**2024-25**	**Amendments**	**Amended Budget**
251-871-4502-59000	Transfers Out				
	Administration	100	100	-	100
251-871-4502-53025	Electricity	300	300	-	300
251-871-4502-58550	Streetlight Pole Cost Allocation	200	200	(100)	100
251-871-4601-52115	Contractual Services				
	Contractual Services	5,600	5,700	4,200	9,900
	Professional Services	100	100	-	100
	Assessment Engineer	700	700	(200)	500
251-871-4601-59000	Auditor Controller	200	200	-	200
	Contract Administration	700	700	-	700
251-871-4601-53025	Electricity	200	200	(100)	100
251-871-4601-53026	Water	2,900	3,000	(800)	2,200
251-871-0100-52115	CIP 100 Maintenance District Enhancement	13,400	-	12,100	12,100
251-873-4502-59000	Transfers Out				
	Administration	100	100	-	100
251-873-4502-58550	Streetlight Pole Cost Allocation	300	300	-	300
251-873-4502-53025	Electricity	100	100	-	100
251-891-4601-52115	Contractual Services				
	Contractual Services	3,000	3,100	(1,900)	1,200
	Assessment Engineer	1,400	1,400	(100)	1,300
251-891-4601-59000	Auditor Controller	100	100	-	100
	Contract Administration	16,000	16,300	(14,700)	1,600
251-891-4502-53025	Electricity	800	800	-	800
251-891-4502-58550	Streetlight Pole Cost Allocation	900	900	-	900
251-891-0091-52115	CIP091 Catch Basin Retrofit Project	15,400	15,700	4,300	20,000
251-891-0100-52115	CIP 100 Maintenance District Enhancement	13,400	13,700	(1,600)	12,100
	TOTAL LLMD 89-1C Fund - 251	**945,200**	**312,700**	**676,200**	**988,900**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: 251-254
Other Expenditures

LLMDs & CSAs		Mid-Year Adopted			Proposed
Account Number		2023-24	2024-25	Amendments	2024-25 Amended Budget
CSA-22 FUND - 252					
252-450-4502-52115	Contractual Services	3,300	3,400	(100)	3,300
252-450-4502-53025	Electricity	13,000	13,300	1,100	14,400
252-450-4502-58550	Streetlight Pole Cost Allocation	27,700	28,000		28,000
	TOTAL CSA-22 Fund - 252	**44,000**	**44,700**	**1,000**	**45,700**
CSA-103 FUND - 253					
Landscape and Drainage					
253-410-4601-52115	Contractual Services				
	Administration	4,100	4,200	(1,000)	3,200
253-410-4601-53026	Water				
	Landscaping	3,500	3,600	(100)	3,500
	Water	6,300	6,400	-	6,400
	Drainage	7,000	7,100	-	7,100
253-450-0100-52115	CIP 100 Maintenance District Enhancement	13,400	13,700	(1,600)	12,100
Streetlights					
253-450-4502-52115	Contractual Services	11,200	11,400	(3,000)	8,400
253-450-4502-53025	Electricity	48,000	49,000	8,800	57,800
253-450-4502-58550	Streetlight Pole Cost Allocation	111,000	112,000	-	112,000
	TOTAL CSA-103 FUND - 253	**204,500**	**207,400**	**3,100**	**210,500**
CSA-142 FUND - 254					
254-450-4500-59000	Transfers Out				
	City Administration	1,500	1,500	-	1,500
254-450-4502-52115	Contractual Services	1,300	1,300	-	1,300
254-450-4502-53025	Electricity	6,000	6,100	800	6,900
254-450-4502-58550	Streetlight Pole Cost Allocation	22,500	22,700	-	22,700
	TOTAL CSA-142 FUND - 254	**31,300**	**31,600**	**800**	**32,400**
	Total Landscape & Street Lights	**$ 1,225,000**	**$ 596,400**	**$ 681,100**	**$ 1,277,500**

2023-24 & 2024-25 Departmental Budget

Community Services

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
MEASURE Z - PARKS FUND - 255							
255-410-4610-51001	Salaries	$ 36,858	$ 42,385	$ 42,600	$ 70,700	$ (7,000)	$ 63,700
255-410-4610-51002	Cash-Outs	1,814	633	1,900	2,500	-	2,500
255-410-4610-51010	Overtime	227	382	1,300	1,000	500	1,500
255-410-4610-51100	Auto Allowance	718	675	400	700	(300)	400
255-410-4610-51105	Cell Phone Allowance	212	225	300	400	-	400
255-410-4610-51107	Internet Allowance	68	75	100	100	-	100
255-410-4610-51108	Bilngual Allowance	-	-	300	500	(200)	300
255-410-4610-51150	PERS Retirement	4,449	5,007	6,000	7,200	(2,400)	4,800
255-410-4610-51155	Social Security	-	-	-	400	-	400
255-410-4610-51160	Medicare	562	604	700	1,100	(100)	1,000
255-410-4610-51164	SUI	113	-	200	400	(100)	300
255-410-4610-51200	Medical Ins.	5,262	9,983	14,300	16,600	3,600	20,200
255-410-4610-51201	Dental Ins.	507	1,260	1,300	1,500	400	1,900
255-410-4610-51202	Vision Ins.	65	135	200	200	100	300
255-410-4610-51204	Life Ins.	13	90	200	300	-	300
255-410-4610-51208	Other Ins Premium	1,586	2,489	800	700	100	800
	Total Parks	**52,452**	**63,943**	**70,600**	**104,300**	**(5,400)**	**98,900**
255-410-4120-51001	Salaries	16,655	13,452	-	-	-	-
255-410-4120-51002	Cash-Outs	480	-	-	-	-	-
255-410-4120-51100	Auto Allowance	431	406	-	-	-	-
255-410-4120-51105	Cell Phone Allowance	35	38	-	-	-	-
255-410-4120-51107	Internet Allowance	35	38	-	-	-	-
255-410-4120-51150	PERS Retirement	1,794	146	-	-	-	-
255-410-4120-51160	Medicare	254	237	-	-	-	-
255-410-4120-51164	SUI	6	-	-	-	-	-
255-410-4120-51200	Medical Ins.	528	581	-	-	-	-
255-410-4120-51201	Dental Ins.	47	35	-	-	-	-
255-410-4120-51202	Vision Ins.	6	5	-	-	-	-
255-410-4120-51204	Life Ins.	3	18	-	-	-	-
255-410-4120-51208	Other Ins Premium	130	233	-	-	-	-
255-410-4120-51210	Retirement RHS	543	-	-	-	-	-
	Total City Manager	**20,946**	**15,187**	**-**	**-**	**-**	**-**
255-410-4130-51001	Salaries	6,082	6,748	-	-	-	-
255-410-4130-51002	Cash-Outs	204	155	-	-	-	-
255-410-4130-51010	Overtime	-	-	-	-	-	-
255-410-4130-51100	Auto Allowance	115	110	-	-	-	-
255-410-4130-51105	Cell Phone Allowance	35	33	-	-	-	-
255-410-4130-51107	Internet Allowance	35	33	-	-	-	-
255-410-4130-51150	PERS Retirement	1,339	1,276	-	-	-	-
255-410-4130-51160	Medicare	92	103	-	-	-	-
255-410-4130-51164	SUI	6	-	-	-	-	-
255-410-4130-51200	Medical Ins.	475	727	-	-	-	-
255-410-4130-51201	Dental Ins.	30	50	-	-	-	-
255-410-4130-51202	Vision Ins.	4	7	-	-	-	-
255-410-4130-51204	Life Ins.	3	10	-	-	-	-
255-410-4130-51208	Other Ins Premium	114	356	-	-	-	-
	Total City Clerk	**8,533**	**9,607**	**-**	**-**	**-**	**-**
255-410-4200-51001	Salaries	-	1,031	-	-	-	-
255-410-4130-51105	Cell Phone Allowance	-	14	-	-	-	-
255-410-4130-51107	Internet Allowance	-	14	-	-	-	-
255-410-4130-51150	PERS Retirement	-	78	-	-	-	-
255-410-4130-51160	Medicare	-	15	-	-	-	-
255-410-4130-51200	Medical Ins.	-	170	-	-	-	-
255-410-4130-51201	Dental Ins.	-	31	-	-	-	-
255-410-4130-51202	Vision Ins.	-	5	-	-	-	-
255-410-4130-51204	Life Ins.	-	2	-	-	-	-
255-410-4130-51208	Other Ins Premium	-	65	-	-	-	-
	Total Admin Services	**-**	**1,423**	**-**	**-**	**-**	**-**
	Total Salary and Benefits	**81,931**	**90,160**	**70,600**	**104,300**	**(5,400)**	**98,900**
255-410-4610-52012	Departmental Supplies	769	145	-	-	-	-
255-410-4610-52115	Contractual Services	10,306	9,592	10,400	10,300	-	10,300
255-410-4610-52116	Professional Services	337	356	400	-	-	-
255-410-4800-52119	Bank/Admin Fees	178	18	-	-	-	-
255-410-4610-58130	Vehicles	7,577	7,017	7,500	-	-	-
255-410-4610-55010	Expenditure: Lease	-	5,570	-	-	-	-
	Total Measure Z Community Services - 4610	**$ 101,098**	**$ 112,859**	**$ 88,900**	**$ 114,600**	**$ (5,400)**	**$ 109,200**

2023-24 & 2024-25 Departmental Budget

Community Services and Parks Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
MEASURE Z - PARKS FUND - 255							
255-410-4611	**O'Brien Park**						
255-410-4611-51010	Overtime	$ 3,120	$ 5,740	$ 1,000	$ -	$ -	$ -
255-410-4611-51160	Medicare	39	83	100	-	-	-
255-410-4611-52010	Office Supplies	858	261	-	-	-	-
255-410-4611-52012	Departmental Supplies	11,523	10,766	3,800	3,800	-	3,800
255-410-4611-52115	Contractual Services	141,542	167,211	116,300	121,900	5,000	126,900
255-410-4611-52116	Professional Services	6,484	3,872	-	-	-	-
255-410-4611-53024	Solid Waste	2,217	915	-	-	-	-
255-410-4611-53025	Electricity	39,251	49,819	35,000	37,000	-	37,000
255-410-4611-53026	Water	36,145	36,681	36,500	37,500	-	37,500
255-410-4611-53028	Communications	456	2,569	2,700	2,900	-	2,900
255-410-4611-56015	Prop/Equip Rental	1,749	2,009	2,000	2,000	-	2,000
255-410-4611-58100	Furniture & Equipment	36,943	999	500	500	-	500
255-410-4611-58110	Hardware/Software	-	597	-	-	-	-
255-410-4611-59050	Park Maintenance CFD Contra	-	(23,076)	(36,000)	(36,700)	(19,100)	(55,800)
	TOTAL O'Brien Park	**280,327**	**258,444**	**161,900**	**168,900**	**(14,100)**	**154,800**
MEASURE Z - PARKS FUND - 255							
255-410-4612	**Heritage Park**						
255-410-4612-51010	Overtime	3,120	-	-	-	-	-
255-410-4612-51160	Medicare	37	-	-	-	-	-
255-410-4612-52012	Departmental Supplies	766	409	2,700	2,700	-	2,700
255-410-4612-52016	Reproduction	-	-	-	-	-	-
255-410-4612-52115	Contractual Services	48,363	51,290	59,600	60,600	-	60,600
255-410-4612-52116	Professional Services	30	1,917	1,500	1,500	-	1,500
255-410-4612-53025	Electricity	232	173	500	500	-	500
255-410-4612-53026	Water	2,007	2,132	4,500	5,500	-	5,500
255-410-4612-56015	Prop/Equip Rental	-	3,508	2,000	2,000	-	2,000
255-410-4612-59050	Park Maintenance CFD Contra	-	(6,757)	(12,700)	(13,000)	(6,300)	(19,300)
	TOTAL Heritage Park	**54,556**	**52,671**	**58,100**	**59,800**	**(6,300)**	**53,500**
MEASURE Z - PARKS FUND - 255							
255-410-4613	**Windsong Park**						
255-410-4613-51010	Overtime	1,560	-	-	-	-	-
255-410-4613-51160	Medicare	18	-	-	-	-	-
255-410-4613-52012	Departmental Supplies	615	1,569	2,600	2,600	-	2,600
255-410-4613-52115	Contractual Services	49,074	69,970	56,600	57,600	-	57,600
255-410-4613-52116	Professional Services		1,050	-	-	-	-
255-410-4613-53025	Electricity	737	568	1,100	1,200	-	1,200
255-410-4613-53026	Water	8,554	4,986	8,000	8,000	-	8,000
255-410-4613-53028	Communications	456	615	600	600	-	600
255-410-4613-58100	Furniture & Equipment	8,928	-	-	-	-	-
255-410-4613-59050	Park Maintenance CFD Contra	-	(7,203)	(12,300)	(12,500)	(6,100)	(18,600)
255-410-4613-58110	Hardware/Software	-	1,173	-	-	-	-
	TOTAL Windsong Park	**69,942**	**72,728**	**56,600**	**57,500**	**(6,100)**	**51,400**
MEASURE Z - PARKS FUND - 255							
255-410-4615	**Malaga Park**						
255-410-4615-52012	Departmental Supplies	-	1,207	-	-	-	-
255-410-4615-52115	Contractual Services	9,673	11,508	13,600	13,600	-	13,600
255-410-4615-53025	Electricity	137	66	600	600	-	600
255-410-4615-53026	Water	3,480	1,864	1,500	1,800	-	1,800
255-410-4615-53028	Communications	-	20	-	-	-	-
255-410-4615-59050	Park Maintenance CFD Contra	-	(2,295)	(2,800)	(2,800)	(1,400)	(4,200)
	TOTAL Malaga Park	**13,290**	**12,371**	**12,900**	**13,200**	**(1,400)**	**11,800**
	Total Measure Z Parks	**418,115**	**396,214**	**289,500**	**299,400**	**(27,900)**	**271,500**
	TOTAL MEASURE Z FUND	**$ 519,213**	**$ 509,073**	**$ 378,400**	**$ 414,000**	**$ (33,300)**	**$ 380,700**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: MEASURE Z - PARKS FUND - 255

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
Community Services - 4610					
255-410-4610-52115	Contractual Services				
	Annual audit	$ 5,000	$ 5,000	$ -	$ 5,000
	Assessment Processing-Webb & Associates	5,400	5,300	-	5,300
	Total Contractual Services	10,400	10,300	-	10,300
255-410-4610-52116	Professional Services				
	Website Services	400	-	-	-
	Total Professional Services	400	-	-	-
255-410-4610-58130	Vehicles	7,500	-	-	-
Total	**Community Services - 4610**	**18,300**	**10,300**	**-**	**10,300**
255-410-4611	**O'Brien Park**				
255-410-4611-52012	Departmental Supplies				
	Facility/Playground Material	3,800	3,800	-	3,800
	Total Departmental Supplies	3,800	3,800	-	3,800
255-410-4611-52115	Contractual Services				
	Janitorial	27,100	31,000	-	31,000
	Janitorial Supplies	1,200	1,200	-	1,200
	Parking Lot Striping	-	-	5,000	5,000
	Landscape Maintenance	42,000	42,000	-	42,000
	Parking Lot Sweeping	9,000	9,700	-	9,700
	Playground Bark Replenishment	3,100	3,100	-	3,100
	Security Patrol	26,500	27,500	-	27,500
	Misc Repairs	2,500	2,500	-	2,500
	Backflow testing	200	200	-	200
	Pest Control	4,700	4,700	-	4,700
	Total Contractual Services	116,300	121,900	5,000	126,900
255-410-4611-53020	Telephone				
255-410-4611-53024	Solid Waste	-	-		
255-410-4611-53025	Electricity	35,000	37,000	-	37,000
255-410-4611-53026	Water	36,500	37,500	-	37,500
255-410-4611-53028	Communications	2,700	2,900	-	2,900
255-410-4611-56015	Prop/Equip Rental	2,000	2,000	-	2,000
255-410-4611-58100	Furniture & Equipment	500	500	-	500
255-410-4611-59050	Park Maintenance CFD Contra	(36,000)	(36,700)	(19,100)	(55,800)
Total O'Brien Park		**160,800**	**168,900**	**(14,100)**	**154,800**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: MEASURE Z - PARKS FUND - 255

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
255-410-4612	**Heritage Park**				
255-410-4612-52012	Departmental Supplies				
	Facility/Playground Material	1,200	1,200	-	1,200
	Picnic Table Replacement	1,500	1,500	-	1,500
	Total Departmental Supplies	2,700	2,700	-	2,700
255-410-4612-52016	Reproduction	-	-	-	-
255-410-4612-52115	Contractual Services				
	Janitorial	11,200	11,200	-	11,200
	Janitorial Supplies	500	500	-	500
	Playground Bark Replenishment	4,500	4,500	-	4,500
	Landscape Maintenance	15,000	15,000	-	15,000
	Security Patrol	26,500	27,500	-	27,500
	Backflow testing	200	200	-	200
	Pest Control	1,700	1,700	-	1,700
	Total Contractual Services	59,600	60,600	-	60,600
255-410-4612-52116	Professional Services				
	Fence Repair	1,500	1,500	-	1,500
	Total Professional Services	1,500	1,500	-	1,500
255-410-4612-53025	Electricity	500	500	-	500
255-410-4612-53026	Water	4,500	5,500	-	5,500
255-410-4612-56015	Prop/Equip Rental	2,000	2,000	-	2,000
255-410-4612-59050	Park Maintenance CFD Contra	(12,700)	(13,000)	(6,300)	(19,300)
Total Heritage Park		**58,100**	**59,800**	**(6,300)**	**53,500**
255-410-4613	**Windsong Park**				
255-410-4613-52012	Departmental Supplies				
	Facility/Playground Material	1,100	1,100	-	1,100
	Picnic Table Replacement	1,500	1,500	-	1,500
	Total Departmental Supplies	2,600	2,600	-	2,600
255-410-4613-52115	Contractual Services				
	Janitorial	7,000	7,000	-	7,000
	Janitorial Supplies	1,200	1,200	-	1,200
	Landscape Maintenance	13,200	13,200	-	13,200
	Security Patrol	26,500	27,500	-	27,500
	Playground Bark Replenishment	2,000	2,000	-	2,000
	Facility Rental	4,500	4,500	-	4,500
	Pest Control	2,200	2,200	-	2,200
	Total Contractual Services	56,600	57,600	-	57,600
255-410-4613-53024	Solid Waste	-	-	-	-
255-410-4613-53025	Electricity	1,100	1,200	-	1,200
255-410-4613-53026	Water	8,000	8,000	-	8,000
255-410-4613-53028	Communications	600	600	-	600
255-410-4613-59050	Park Maintenance CFD Contra	(12,300)	(12,500)	(6,100)	(18,600)
Total Windsong Park		**56,600**	**57,500**	**(6,100)**	**51,400**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: MEASURE Z - PARKS FUND - 255

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
MEASURE Z - PARKS FUND - 255					
255-410-4615	**Malaga Park**				
255-410-4615-52115	Contractual Services				
	Janitorial	7,000	7,000	-	7,000
	Janitorial Supplies	500	500	-	500
	Landscape Maintenance	5,100	5,100	-	5,100
	DG Replenishment	500	500	-	500
	Pest Control	500	500	-	500
	Total Contractual Services	13,600	13,600	-	13,600
255-410-4615-53025	Electricity	600	600	-	600
255-410-4615-53026	Water	1,500	1,800	-	1,800
255-410-4615-59050	Park Maintenance CFD Contra	(2,800)	(2,800)	(1,400)	(4,200)
Total Malaga Park		**12,900**	**13,200**	**(1,400)**	**11,800**
Total Community Services and Parks		**$ 306,700**	**$ 309,700**	**$ (27,900)**	**$ 281,800**

2023-24 & 2024-25 Departmental Budget

CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations				Adopted			Proposed
Account Number	2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
CFD 2017-1 - Fund 259						
259-450-4500-59000 Transfer Out	$ -	$ 28,310	$ 2,700	$ 2,700	$ -	$ 2,700
259-410-4120-59000 Transfer Out	2,700	-	-	-	-	-
259-410-4800-52119 Bank/Admin Fees	50	76	-	-	-	-
259-450-4500-54000 DIF Payment	77,574	77,574	77,600	77,600	-	77,600
259-450-4502-52115 Contractual Services	3,500	3,500	3,500	3,500	-	3,500
Total Other Expenditures	**83,825**	**109,460**	**83,800**	**83,800**	**-**	**83,800**
TOTAL CFD 2017-1 Fund - 259	**83,825**	**109,460**	**83,800**	**83,800**	**-**	**83,800**
CFD 2013-1 - Fund 260						
260-410-4120-59000 Transfer Out	5,167	7,723	-	-	-	-
260-410-4500-59000 Transfer Out	-	-	2,200	2,200	100	2,300
260-410-4610-59050 Park Maintenance Transfer	-	7,744	7,800	8,000	500	8,500
260-410-4800-52119 Bank/Admin Fees	251	320	-	-	-	-
260-450-0100-52115 CIP 100 Maintenance District Enhancement	-	-	13,400	-	12,100	12,100
260-450-4500-52020 Legal Notices	-	-	-	-	-	-
260-450-4500-52115 Contractual Services	36,896	35,681	17,500	17,900	9,600	27,500
260-450-4500-53025 Electricity	18	116	-	-	-	-
260-450-4502-52115 Contractual Services	7,015	6,500	24,000	24,500	1,000	25,500
260-450-4502-52116 Professional Services	50	-	-	-	-	-
260-450-4502-53025 Electricity	7,261	4,833	-	-	-	-
260-410-4601-52116 Professional Services	30	-	-	-	-	-
260-450-4601-53026 Water	2,783	2,443	-	-	-	-
Total Other Expenditures	**59,470**	**65,359**	**64,900**	**52,600**	**23,300**	**75,900**
TOTAL CFD 2013-1 Fund - 260	**59,470**	**65,359**	**64,900**	**52,600**	**23,300**	**75,900**
CFD 2013-1 Annex 1 Zn 3 - Fund 261						
261-410-4120-59000 Transfer Out	830	2,802	1,000	1,000	-	1,000
261-410-4610-59050 Park Maintenance Transfer	-	8,807	8,800	9,000	100	9,100
261-450-0100-52115 CIP 100 Maintenance District Enhancement	-	-	13,400	-	12,100	12,100
261-450-4500-52115 Contractual Services	6,952	12,156	44,400	45,300	15,700	61,000
261-450-4502-53025 Electricity	4,290	5,830	5,000	5,100	-	5,100
261-410-4800-52119 Bank/Admin Fees	372	538	-	-	-	-
Total Other Expenditures	**12,444**	**30,133**	**72,600**	**60,400**	**27,900**	**88,300**
TOTAL CFD 2013-1 Annex 1 Zn 3 Fund - 261	**12,444**	**30,133**	**72,600**	**60,400**	**27,900**	**88,300**
CFD 2013-1 Annex 2 Zn 4 - Fund 262						
262-410-4120-59000 Transfer Out	522	2,038	-	-	-	-
262-450-4500-52115 Contractual Services	-	-	300	300	-	300
262-450-4502-53025 Electricity	1,191	1,292	1,600	1,600	-	1,600
						-
Total Other Expenditures	**1,713**	**3,330**	**1,900**	**1,900**	**-**	**1,900**
TOTAL CFD 2013-1 Annex 2 Zn 4 Fund - 262	**1,713**	**3,330**	**1,900**	**1,900**	**-**	**1,900**
CFD 2013-1 Annex 3 Zn 5 - Fund 263						
263-410-4120-59000 Transfer Out	173	-	-	-	-	-
263-410-4500-59000 Transfer Out	-	-	2,600	2,600	-	2,600
263-450-4500-59050 Park Maintenance Transfer	-	5,349	5,400	5,500	-	5,500
263-450-0100-52115 CIP 100 Maintenance District Enhancement	-	-	13,400	-	12,100	12,100
263-450-4500-52115 Contractual Services	-	10,569	30,000	30,700	5,600	36,300
263-450-4502-53025 Electricity	2,728	2,512	2,100	2,100	-	2,100
263-410-4800-52119 Bank/Admin Fees	-	279	-	-	-	-
Total Other Expenditures	**2,900**	**18,710**	**53,500**	**40,900**	**17,700**	**58,600**
TOTAL CFD 2013-1 Annex 3 Zn 5 Fund - 263	**2,900**	**18,710**	**53,500**	**40,900**	**17,700**	**58,600**

2023-24 & 2024-25 Departmental Budget

CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations			Adopted			Proposed
Account Number	2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
CFD 2013-1 Annex 6 Zn 8 - Fund 266						
266-410-4120-59000 Transfer Out	96	33	-	-	-	-
266-410-4500-59000 Transfer Out	-	-	800	800	-	800
266-410-4610-59050 Park Maintenance Transfer	-	783	800	800		800
266-450-4500-52115 Contractual Services	-	-	7,300	7,500	800	8,300
266-450-4502-53025 Electricity	999	214	400	400	-	400
266-410-4800-52119 Bank/Admin Fees	38	59	-	-	-	-
Total Other Expenditures	**1,132**	**1,089**	**9,300**	**9,500**	**800**	**10,300**
TOTAL CFD 2013-1 Annex 6 Zn 8 Fund - 266	**1,132**	**1,089**	**9,300**	**9,500**	**800**	**10,300**
CFD 2013-1 Annex 7 Zn 9 - Fund 267						
267-410-4120-59000 Transfer Out	8	9	-	-	-	-
267-410-4500-59000 Transfer Out	-	-	1,000	1,000	-	1,000
267-450-4500-52115 Contractual Services	-	-	10,600	10,800	300	11,100
267-410-4800-52119 Bank/Admin Fees	57	88	-	-	-	-
Total Other Expenditures	**65**	**97**	**11,600**	**11,800**	**300**	**12,100**
TOTAL CFD 2013-1 Annex 7 Zn 9 Fund - 267	**65**	**97**	**11,600**	**11,800**	**300**	**12,100**
CFD 2013-1 Annex 8 Zn 10 - Fund 268						
268-450-4500-52115 Contractual Services	-	-	36,500	37,200	4,100	41,300
268-410-4500-59000 Transfer Out	-	-	1,900	1,900	-	1,900
268-410-4610-59050 Park Maintenance Transfer	-	2,141	2,200	2,200	2,300	4,500
268-410-4800-52119 Bank/Admin Fees	-	12	-	-	-	-
Total Other Expenditures	**-**	**2,153**	**40,600**	**41,300**	**6,400**	**47,700**
TOTAL CFD 2013-1 Annex 8 Zn 10 Fund - 268	**-**	**2,153**	**40,600**	**41,300**	**6,400**	**47,700**
CFD 2013-1 Special Tax B- Fund 269						
269-410-4120-59000 Transfer Out	16,978	25,983	-	-	-	-
269-460-4700-52115 Contractual Services	88,596	90,640	160,200	163,400	69,600	233,000
269-410-4800-52119 Bank/Admin Fees	50	92	-	-	-	-
269-410-4800-59000 Transfer Out	-	-	2,700	2,700	100	2,800
269-460-4710-52115 Contractual Services	37,915	50,346	-	-	-	-
Total Other Expenditures	**143,539**	**167,061**	**162,900**	**166,100**	**69,700**	**235,800**
TOTAL CFD 2013-1 Special Tax B Fund - 269	**143,539**	**167,061**	**162,900**	**166,100**	**69,700**	**235,800**
CFD 2013-1 Zn 11 - Fund 270						
270-410-4800-59000 Transfer Out	-	-	2,300	2,300	-	2,300
270-450-4500-52115 Contractual Services	-	-	12,500	12,700	500	13,200
270-410-4800-52119 Bank/Admin Fees	59	98	-	-	-	-
270-450-4500-53025 Electricity	399	-	-	-	-	-
270-450-4502-53025 Electricity	-	727	-	-	-	-
Total Other Expenditures	**458**	**825**	**14,800**	**15,000**	**500**	**15,500**
TOTAL CFD 2013-1 Zn 11 Fund - 270	**458**	**825**	**14,800**	**15,000**	**500**	**15,500**
CFD 2013-1 Zn 13 - Fund 271						
271-410-4800-59000 Transfer Out	-	-	300	300	-	300
271-450-4500-52115 Contractual Services	-	-	1,000	1,000	(200)	800
271-410-4800-52119 Bank/Admin Fees	3	4	-	-	-	-
271-410-4610-59050 Park Maintenance Transfer	-	134	-	-	200	200
Total Other Expenditures	**3**	**138**	**1,300**	**1,300**	**-**	**1,300**
TOTAL CFD 2013-1 Zn 13 Fund - 271	**3**	**138**	**1,300**	**1,300**	**-**	**1,300**
CFD 2013-1 Zn 14 - Fund 272						
272-410-4800-59000 Transfer Out	-	-	900	900	-	900
272-450-4500-52115 Contractual Services	-	-	6,300	6,400	200	6,600
272-410-4800-52119 Bank/Admin Fees	24	40	-	-	-	-
Total Other Expenditures	**24**	**40**	**7,200**	**7,300**	**200**	**7,500**
TOTAL CFD 2013-1 Zn 14 Fund - 272	**24**	**40**	**7,200**	**7,300**	**200**	**7,500**

2023-24 & 2024-25 Departmental Budget

CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations			Adopted			Proposed
Account Number	2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
CFD 2013-1 Zn 15 - Fund 273						
273-410-4800-59000 Transfer Out	-	-	900	900	-	900
273-410-4800-52119 Bank/Admin Fees	33	65	-	-	-	-
273-450-4500-52115 Contractual Services	-	-	14,500	14,800	500	15,300
Total Other Expenditures	**33**	**65**	**15,400**	**15,700**	**500**	**16,200**
TOTAL CFD 2013-1 Zn 15 Fund - 273	**33**	**65**	**15,400**	**15,700**	**500**	**16,200**
CFD 2013-1 Zn 16 - Fund 274						
274-410-4800-59000 Transfer Out	-	-	900	900	-	900
274-410-4800-52119 Bank/Admin Fees	9	18	-	-	-	-
274-450-4500-52115 Contractual Services	-	-	4,400	4,500	100	4,600
Total Other Expenditures	**9**	**18**	**5,300**	**5,400**	**100**	**5,500**
TOTAL CFD 2013-1 Zn 16 Fund - 274	**9**	**18**	**5,300**	**5,400**	**100**	**5,500**
CFD 2013-1 Zn 18 - Fund 276						
276-410-4120-59000 Transfer Out	-	-	1,300	1,300	100	1,400
276-410-4800-52119 Bank/Admin Fees	26	63	-	-	-	-
276-450-4500-52115 Contractual Services	-	-	19,200	19,600	900	20,500
Total Other Expenditures	**26**	**63**	**20,500**	**20,900**	**1,000**	**21,900**
TOTAL CFD 2013-1 Zn 18 Fund - 276	**26**	**63**	**20,500**	**20,900**	**1,000**	**21,900**
CFD 2013-1 Zn 19 - Fund 277						
277-410-4800-59000 Transfer Out	-	-	1,400	1,400	-	1,400
277-410-4800-52119 Bank/Admin Fees	41	161	-	-	-	-
277-410-4610-59050 Park Maintenance Transfer	-	14,374	14,400	14,700	900	15,600
277-450-4500-52115 Contractual Services	-	550	61,200	62,400	2,900	65,300
Total Other Expenditures	**41**	**15,085**	**77,000**	**78,500**	**3,800**	**82,300**
TOTAL CFD 2013-1 Zn 19 Fund - 277	**41**	**15,085**	**77,000**	**78,500**	**3,800**	**82,300**
CFD 2013-1 Zn 21 - Fund 279						
279-410-4800-59000 Transfer Out	1	-	500	500	-	500
279-450-4500-52115 Contractual Services	-	-	2,300	2,300	100	2,400
279-410-4800-52119 Bank/Admin Fees	-	4	-	-	-	-
Total Other Expenditures	**1**	**4**	**2,800**	**2,800**	**100**	**2,900**
TOTAL CFD 2013-1 Zn 21 Fund - 279	**1**	**4**	**2,800**	**2,800**	**100**	**2,900**
CFD 2022-1 FUND - 220						
220-410-4800-59000 Transfer Out	-	512	68,800	70,200	89,700	159,900
220-450-4500-52020 Legal Notices	1,367	2,158	-	-	-	-
220-450-4500-52115 Contractual Services		181	31,500	32,100	78,000	110,100
220-410-4610-59050 Park Maintenance Transfer	-	-	17,100	17,400	13,600	31,000
Total Other Expenditures	**1,367**	**2,851**	**117,400**	**119,700**	**181,300**	**301,000**
TOTAL CFD 2022-1 FUND - 220	**1,367**	**2,851**	**117,400**	**119,700**	**181,300**	**301,000**
CFD 2022-2 FUND - 221						
221-450-4500-52020 Legal Notices	1,279	945	-	-	-	-
221-450-4500-52115 Contractual Services	-	-	5,000	5,100	23,000	28,100
221-450-4500-52117 Legal Services	-	212	-	-	-	-
221-450-4500-59000 Transfers Out	-	839	-	-	2,500	2,500
Total Other Expenditures	**1,279**	**1,997**	**5,000**	**5,100**	**25,500**	**30,600**
TOTAL CFD 2022-2 FUND - 221	**1,279**	**1,997**	**5,000**	**5,100**	**25,500**	**30,600**
CFD 2013-1 Zn 24 - Fund 222						
222-410-4800-59000 Transfer Out	-	-	1,900	1,900	14,400	16,300
222-410-4610-59050 Park Maintenance Transfer	-	-	7,300	7,400	15,300	22,700
222-450-4500-52115 Contractual Services	-	-	44,500	45,400	93,900	139,300
Total Other Expenditures	**-**	**-**	**53,700**	**54,700**	**123,600**	**178,300**
TOTAL CFD 2013-1 Zn 24 Fund - 222	**-**	**-**	**53,700**	**54,700**	**123,600**	**178,300**

2023-24 & 2024-25 Departmental Budget

CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations			Adopted			Proposed
Account Number	2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
CFD 2022-3 - Fund 223						
223-410-4800-59000 Transfer Out	-	-	-	-	2,500	2,500
223-450-4500-52115 Contractual Services	-	-	5,000	5,100	23,000	28,100
Total Other Expenditures	**-**	**-**	**5,000**	**5,100**	**25,500**	**30,600**
TOTAL CFD 2022-3 Fund - 223	**-**	**-**	**5,000**	**5,100**	**25,500**	**30,600**
CFD 2023-1 - Fund 224						
224-450-4500-52115 Contractual Services	-	-	13,600	7,700	3,600	11,300
Total Other Expenditures	**-**	**-**	**13,600**	**7,700**	**3,600**	**11,300**
TOTAL CFD 2023-1 Fund - 224	**-**	**-**	**13,600**	**7,700**	**3,600**	**11,300**
GRAND TOTAL CFDs	**$ 308,328**	**$ 418,479**	**$ 840,100**	**$ 807,500**	**$ 511,800**	**$ 1,319,300**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations
Funds 259-279

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
CFD 2017-1 - Fund 259					
259-450-4500-59000	Transfer Out	$ 2,700	$ 2,700	$ -	$ 2,700
259-450-4500-54000	DIF Payment	77,600	77,600	-	77,600
259-450-4502-52115	Contractual Services	3,500	3,500	-	3,500
	Total Other Expenditures	83,800	83,800	-	83,800
	TOTAL CFD 2017-1 Fund - 259	**83,800**	**83,800**	**-**	**83,800**
CFD 2013-1 Annex 1 Zn 1 & 2 - Fund 260					
260-410-4800-59000	Transfer Out				
	City Admin	600	600	100	700
	Tax Consultant	1,300	1,300	-	1,300
	Auditor Controller	300	300	-	300
260-410-4610-59050	Park Maintenance Transfer	7,800	8,000	500	8,500
260-450-0100-52115	CIP 100 Maintenance District Enh	13,400	-	12,100	12,100
260-450-4500-52115	Contractual Services	17,500	17,900	9,600	27,500
260-450-4502-52115	Contractual Services	24,000	24,500	1,000	25,500
	Total Other Expenditures	64,900	52,600	23,300	75,900
	TOTAL CFD 2013-1 Zn 1 & 2 - Fund 260	**64,900**	**52,600**	**23,300**	**75,900**
CFD 2013-1 Annex 1 Zn 3 - Fund 261					
261-410-4800-59000	Transfer Out				
	City Admin	400	400	-	400
	Tax Consultant	400	400	-	400
	Auditor Controller	200	200	-	200
261-450-0100-52115	CIP 100 Maintenance District Enh	13,400	-	12,100	12,100
261-410-4610-59050	Park Maintenance Transfer	8,800	9,000	100	9,100
261-450-4500-52115	Contractual Services	44,400	45,300	15,700	61,000
	Landscape & Lighting Maintenance $26,200				
	Graffiti, Street Sweeping, Pavement $21,000				
	Trail Maintenance $13,800				
261-450-4502-53025	Electricity	5,000	5,100	-	5,100
	Total Other Expenditures	**72,600**	**60,400**	**27,900**	**88,300**
	TOTAL CFD 2013-1 Annex 1 Zn 3 Fund - 261	**72,600**	**60,400**	**27,900**	**88,300**
CFD 2013-1 Annex 2 Zn 4 - Fund 262					
262-450-4500-52115	Contractual Services	300	300	-	300
262-450-4502-53025	Electricity	1,600	1,600	-	1,600
	Total Other Expenditures	**1,900**	**1,900**	**-**	**1,900**
	TOTAL CFD 2013-1 Annex 2 Zn 4 Fund - 262	**1,900**	**1,900**	**-**	**1,900**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations
Funds 259-279

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
CFD 2013-1 Annex 3 Zn 5 - Fund 263					
263-410-4800-59000	Transfer Out				
	City Admin	1,700	1,700	-	1,700
	Tax Consultant	800	800	-	800
	Auditor Controller	100	100	-	100
263-410-4610-59050	Park Maintenance Transfer	5,400	5,500	-	5,500
263-450-0100-52115	CIP 100 Maintenance District Enha	13,400	-	12,100	12,100
263-450-4500-52115	Contractual Services				
	Landscape & Lighting Maintena	12,500	12,800	600	13,400
	Graffiti, Street Sweeping, Pave	17,500	17,900	800	18,700
	Trail Maintenance	-	-	4,200	4,200
263-450-4502-53025	Electricity	2,100	2,100	-	2,100
	Total Other Expenditures	**53,500**	**40,900**	**17,700**	**58,600**
TOTAL CFD 2013-1 Annex 3 Zn 5 Fund - 263		**53,500**	**40,900**	**17,700**	**58,600**
CFD 2013-1 Annex 6 Zn 8 - Fund 266					
266-410-4800-59000	Transfer Out				
	City Admin	400	400	-	400
	Tax Consultant	300	300	-	300
	Auditor Controller	100	100	-	100
266-410-4610-59050	Park Maintenance Transfer	800	800	-	800
266-450-4500-52115	Contractual Services				
	Landscape & Lighting Maintena	3,300	3,400	100	3,500
	Graffiti, Street Sweeping, Pave	800	800	-	800
	Drainage Maint.	3,200	3,300	100	3,400
	Trails Maint.	-	-	600	600
266-450-4502-53025	Electricity	400	400	-	400
	Total Other Expenditures	**9,300**	**9,500**	**800**	**10,300**
TOTAL CFD 2013-1 Annex 6 Zn 8 Fund -		**9,300**	**9,500**	**800**	**10,300**
CFD 2013-1 Annex 7 Zn 9 - Fund 267					
267-410-4800-59000	Transfer Out				
	City Admin	500	500	-	500
	Tax Consultant	400	400	-	400
	Auditor Controller	100	100	-	100
267-450-4500-52115	Contractual Services				
	Landscape & Lighting Maintena	3,200	3,300	-	3,300
	Graffiti, Street Sweeping, Pave	1,900	1,900	100	2,000
	Drainage Maint.	5,500	5,600	200	5,800
	Total Other Expenditures	**11,600**	**11,800**	**300**	**12,100**
TOTAL CFD 2013-1 Annex 7 Zn 9 Fund -		**11,600**	**11,800**	**300**	**12,100**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations
Funds 259-279

Other Expenditures	Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
CFD 2013-1 Annex 8 Zn 10 - Fund 268				
268-410-4800-59000 Transfer Out				
City Admin	1,000	1,000	-	1,000
Tax Consultant	800	800	-	800
Auditor Controller	100	100	-	100
268-410-4610-59050 Park Maintenance Transfer	2,200	2,200	2,300	4,500
268-450-4500-52115 Contractual Services				
Landscape & Lighting Maintena	20,100	20,500	900	21,400
Graffiti, Street Sweeping, Pave	12,000	12,200	500	12,700
Drainage Maint.	4,400	4,500	200	4,700
Trail Maint.			2,500	2,500
Total Other Expenditures	**40,600**	**41,300**	**6,400**	**47,700**
TOTAL CFD 2013-1 Annex 8 Zn 10 Fund -	**40,600**	**41,300**	**6,400**	**47,700**
CFD 2013-1 Special Tax B - Fund 269				
269-460-4700-52115 Contractual Services				
Police Services	102,200	104,200	32,700	136,900
Fire Services	58,000	59,200	36,900	96,100
269-410-4800-59000 Transfer Out				
City Admin	1,900	1,900	100	2,000
Tax Consultant	500	500	-	500
Auditor Controller	300	300	-	300
Total Transfers Out	2,700	2,700	100	2,800
Total Other Expenditures	**162,900**	**166,100**	**69,700**	**235,800**
TOTAL CFD 2013-1 Special Tax B- Fund 269	**162,900**	**166,100**	**69,700**	**235,800**
CFD 2013-1 Zn 11 - Fund 270				
270-410-4800-59000 Transfer Out				
City Admin	1,800	1,800	-	1,800
Tax Consultant	400	400	-	400
Auditor Controller	100	100	-	100
270-450-4500-52115 Contractual Services				
Landscape Maintenance	4,200	4,300	200	4,500
Lighting Expense	900	900	-	900
Street Sweeping, Pavement	6,800	6,900	300	7,200
Drainage Maint.	400	400	-	400
Trails & Graffiti	200	200	-	200
Total Other Expenditures	**14,800**	**15,000**	**500**	**15,500**
TOTAL CFD 2013-1 Zn 11 Fund - 270	**14,800**	**15,000**	**500**	**15,500**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations
Funds 259-279

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
CFD 2013-1 Zn 13 - Fund 271					
271-410-4800-59000	Transfer Out				
	City Admin	100	100	-	100
	Tax Consultant	100	100	-	100
	Auditor Controller	100	100	-	100
271-410-4610-59050	Park Maintenance Transfer	-	-	200	200
271-450-4500-52115	Contractual Services				
	Street Sweeping, Pavement	500	500	-	500
	Trail Maintenance, Parks	500	500	(200)	300
	Trail Maint. $300				
	Total Other Expenditures	**1,300**	**1,300**	**-**	**1,300**
	TOTAL CFD 2013-1 Zn 13 Fund - 271	**1,300**	**1,300**	**-**	**1,300**
CFD 2013-1 Zn 14 - Fund 272					
272-410-4800-59000	Transfer Out				
	City Admin	400	400	-	400
	Tax Consultant	400	400	-	400
	Auditor Controller	100	100	-	100
272-450-4500-52115	Contractual Services				
	Landscape Maintenance	2,600	2,700	-	2,700
	Lighting Expense	1,400	1,400	100	1,500
	Street Sweeping, Pavement	1,600	1,600	100	1,700
	Drainage Maint.	700	700	-	700
	Total Other Expenditures	**7,200**	**7,300**	**200**	**7,500**
	TOTAL CFD 2013-1 Zn 14 Fund - 272	**7,200**	**7,300**	**200**	**7,500**
CFD 2013-1 Zn 15 - Fund 273					
273-410-4800-59000	Transfer Out				
	City Admin	400	400	-	400
	Tax Consultant	400	400	-	400
	Auditor Controller	100	100	-	100
273-450-4500-52115	Contractual Services				
	Landscape Maintenance	7,600	7,800	300	8,100
	Lighting Expense	1,100	1,100	-	1,100
	Street Sweeping, Pavement	4,000	4,100	200	4,300
	Drainage Maint.	1,100	1,100	-	1,100
	Trail & Graffiti	700	700	-	700
	Total Other Expenditures	**15,400**	**15,700**	**500**	**16,200**
	TOTAL CFD 2013-1 Zn 15 Fund - 273	**15,400**	**15,700**	**500**	**16,200**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations
Funds 259-279

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
CFD 2013-1 Zn 16 - Fund 274					
274-410-4800-59000	Transfer Out				
	City Admin	400	400	-	400
	Tax Consultant	400	400	-	400
	Auditor Controller	100	100	-	100
274-450-4500-52115	Contractual Services				
	Lighting Expense	1,000	1,000	-	1,000
	Street Sweeping, Pavement	2,900	3,000	100	3,100
	Drainage Maint.	500	500	-	500
	Total Other Expenditures	**5,300**	**5,400**	**100**	**5,500**
	TOTAL CFD 2013-1 Zn 16 Fund - 274	**5,300**	**5,400**	**100**	**5,500**
CFD 2013-1 Zn 18 - Fund 276					
276-410-4800-59000	Transfer Out				
	City Admin	800	800	100	900
	Tax Consultant	400	400	-	400
	Auditor Controller	100	100	-	100
276-450-4500-52115	Contractual Services				
	Landscape Maintenance	5,600	5,700	300	6,000
	Lighting Expense	7,600	7,800	300	8,100
	Street Sweeping, Pavement	5,600	5,700	300	6,000
	Drainage Maint.	400	400		400
	Total Other Expenditures	**20,500**	**20,900**	**1,000**	**21,900**
	TOTAL CFD 2013-1 Zn 18 Fund - 276	**20,500**	**20,900**	**1,000**	**21,900**
CFD 2013-1 Zn 19 - Fund 277					
277-410-4800-59000	Transfer Out				
	City Admin	500	500	-	500
	Tax Consultant	800	800	-	800
	Auditor Controller	100	100	-	100
277-410-4610-59050	Park Maintenance Transfer	14,400	14,700	900	15,600
277-450-4500-52115	Contractual Services				
	Landscape Maintenance	26,100	26,600	1,300	27,900
	Streets & Pavement Managem	15,500	15,800	800	16,600
	Street Lighting Expense	4,900	5,000	200	5,200
	Graffiti	200	200	-	200
	Drainage Maint.	13,600	13,900	600	14,500
	Trail Maintenance	900	900	-	900
	Total Other Expenditures	**77,000**	**78,500**	**3,800**	**82,300**
	TOTAL CFD 2013-1 Zn 19 Fund - 277	**77,000**	**78,500**	**3,800**	**82,300**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations
Funds 259-279

Other Expenditures	Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
CFD 2013-1 Zn 21 - Fund 279				
279-410-4800-59000 Transfer Out				
Tax Consultant	400	400	-	400
Auditor Controller	100	100	-	100
279-450-4500-52115 Contractual Services				
Lighting	400	400	-	400
Streets	1,600	1,600	100	1,700
Drainage	300	300	-	300
Total Other Expenditures	**2,800**	**2,800**	**100**	**2,900**
TOTAL CFD 2013-1 Zn 21 Fund - 279	**2,800**	**2,800**	**100**	**2,900**
CFD 2022-1 - Fund 220				
220-410-4800-59000 Transfer Out				
Zone 0	-	-	3,000	3,000
Zone 1	-	-	3,300	3,300
Zone 2	-	-	4,300	4,300
Zone 4	-	-	2,700	2,700
Zone 5	-	-	900	900
Zone 9	-	-	1,000	1,000
Special Tax B	68,800	70,200	(70,200)	-
Police 58.76%	-	-	85,100	85,100
Fire 41.24%	-	-	59,600	59,600
220-450-4500-52115 Contractual Services				
Zone 0	4,100	4,200	22,600	26,800
Zone 1	17,100	17,400	(2,500)	14,900
Zone 2	9,700	9,900	29,200	39,100
Zone 4	-	-	25,300	25,300
Zone 5	-	-	1,100	1,100
Zone 9	-	-	2,200	2,200
Special Tax B	600	600	100	700
220-410-4610-59050 Park Maintenance Transfer				
Zone 0	1,600	1,600	11,200	12,800
Zone 1	15,200	15,500	800	16,300
Zone 2	300	300	1,300	1,600
Zone 5	-	-	300	300
Special Tax B	-	-	-	-
Total Other Expenditures	**117,400**	**119,700**	**181,300**	**301,000**
TOTAL CFD 2022-1 Fund - 220	**117,400**	**119,700**	**181,300**	**301,000**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations
Funds 259-279

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
CFD 2022-2 - Fund 221					
221-410-4800-59000	Transfer Out	-	-	2,500	2,500
221-450-4500-52115	Contractual Services	5,000	5,100	23,000	28,100
	Total Other Expenditures	**5,000**	**5,100**	**25,500**	**30,600**
	TOTAL CFD 2022-2 Fund - 221	**5,000**	**5,100**	**25,500**	**30,600**
CFD 2013-1 Zn 24 - Fund 222					
222-410-4800-59000	Transfer Out				
	City Admin	1,000	1,000	14,300	15,300
	Tax Consultant	800	800	-	800
	Auditor Controller	100	100	100	200
222-410-4610-59050	Park Maintenance Transfer	7,300	7,400	15,300	22,700
222-450-4500-52115	Contractual Services				
	Landscape Maintenance	24,500	25,000	51,800	76,800
	Streets & Pavement Managem	6,400	6,500	13,500	20,000
	Lighting	3,200	3,300	6,800	10,100
	Graffiti	4,600	4,700	9,800	14,500
	Drainage Maint.	2,400	2,400	5,000	7,400
	Trail Maintenance	3,400	3,500	7,000	10,500
	Total Other Expenditures	**53,700**	**54,700**	**123,600**	**178,300**
	TOTAL CFD 2013-1 Zn 24 Fund - 222	**53,700**	**54,700**	**123,600**	**178,300**
CFD 2022-3 - Fund 223					
223-410-4800-59000	Transfer Out	-	-	2,500	2,500
223-450-4500-52115	Contractual Services	5,000	5,100	23,000	28,100
	Tax Consultant				
	Total Other Expenditures	**5,000**	**5,100**	**25,500**	**30,600**
CFD 2023-1 - Fund 224					
224-450-4500-52115	Contractual Services	6,100	-	-	-
	Tax Consultant	2,500	2,600	-	2,600
	Miscellaneous	5,000	5,100	(200)	4,900
	Future Facilities	-	-	3,800	3,800
	Total Other Expenditures	**13,600**	**7,700**	**3,600**	**11,300**
	Grand Total	**$ 840,100**	**$ 807,500**	**$ 511,800**	**$ 1,319,300**

2023-24 & 2024-25 Departmental Budget

GRANTS FUND - 280			Adopted			Proposed
Account Number	2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
GRANTS FUND - 280						
Non-Departmental - General Government						
280-410-4800-52119 Bank/Admin Fees	$ -	$ 20	$ -	$ -	$ -	$ -
	-	20	-	-	-	-
Community Services Grants						
940 Litter Abatement Program Grant						
280-940-4500-52115 Contractual Services	-	7,785	-	-	8,000	8,000
Total 940 Litter Abatement Program Grant	**-**	**7,785**	**-**	**-**	**8,000**	**8,000**
962 Cal Recycle CCPP Grant						
280-962-4610-52012 Departmental Supplies	-	-	-	-	-	-
280-962-4610-52115 Contractual Services	-	27,809	10,000	10,000	-	10,000
Total 962 Cal Recycle CCPP Grant	**-**	**27,809**	**10,000**	**10,000**	**-**	**10,000**
964 SHSP Grant						
280-964-4610-52115 Contractual Services	-	-	-	5,000	(5,000)	-
Total 964 SHSP Grant	**-**	**-**	**-**	**5,000**	**(5,000)**	**-**
Community Development Grants						
2021/2029 Housing Element Update Grant						
280-430-4300-52126 2021/2029 Housing Element Update	23,444	-	-	-	-	-
Total Housing Element Grant	**23,444**	**-**	**-**	**-**	**-**	**-**
General Plan Update Grant						
280-430-4320-52115 Contractual Services	**-**	**-**	95,000	**-**	**-**	**-**
	-	**-**	**95,000**	**-**	**-**	**-**
982 FEMA DR-4482 Grant						
280-982-4500-52115 Contractual Services	22,600	-	-	-	-	-
280-982-4500-54016 Exam Services	1,540	-	-	-	-	-
Total 982 FEMA DR-4482 Grant	**24,140**	**-**	**-**	**-**	**-**	**-**
990 Multi-Family Design Guidelines Grant						
280-990-4300-52115 Contractual Services	190	7,085	-	-	-	-
Total 990 Multi-Family Design Guidelines Gra	**190**	**7,085**	**-**	**-**	**-**	**-**
991 Zoning Consistency Program Grant						
280-991-4300-52115 Contractual Services	40,785	748	-	-	-	-
280-991-4300-52117 Legal Services	1,188	-	-	-	-	-
Total 991 Zoning Consistency Program Grant	**41,973**	**748**	**-**	**-**	**-**	**-**
992 SB1383 Calrecycle Grant						
280-992-4300-52115 Contractual Services	-	1,625	50,000	-	103,000	103,000
280-992-4300-52117 Legal Services	-	-	-	-	-	-
Total 992 SB1383 Grant	**-**	**1,625**	**50,000**	**-**	**103,000**	**103,000**
TOTAL GRANTS FUND - 280	**$ 89,748**	**$ 45,072**	**$ 155,000**	**$ 15,000**	**$ 106,000**	**$ 121,000**

2023-24 & 2024-25 Departmental Budget

SLESF				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
SLESF FUND - 281							
281-410-4800-52119	Bank/Admin Fees	$ 80	$ 121	$ -	$ -	$ -	$ -
281-460-4700-59000	Transfers Out	161,285	165,271	161,300	163,000	2,000	165,000
Total Other Expenditures/ Transfers Out		**161,365**	**165,392**	**161,300**	**163,000**	**2,000**	**165,000**
	TOTAL SLESF FUND - 281	**161,365**	**165,392**	**161,300**	**163,000**	**2,000**	**165,000**
Total	**Police - 4700**	**$ 161,365**	**$ 165,392**	**$ 161,300**	**$ 163,000**	**$ 2,000**	**$ 165,000**

2023-24 & 2024-25 Departmental Budget

CDBG FUND - 282			Adopted			Proposed
Account Number	2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
CDBG FUND - 282						
973 Sedco Sidewalk Imp. III						
282-973-4500-52115 Contractual Services	$ 13,506	$ -	$ -	$ 125,000	$ -	$ 125,000
TOTAL CDBG FUND - 282	**$ 13,506**	**$ -**	**$ -**	**$ 125,000**	**$ -**	**$ 125,000**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CDBG FUND - 282

Other Expenditures

	Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
973 Sedco Sidewalk Improvements III				
282-933-4500-52115 Contractual Services	$ -	$ 125,000	$ -	$ 125,000
Total Other Expenditures	**$ -**	**$ 125,000**	**$ -**	**$ 125,000**

2023-24 & 2024-25 Departmental Budget

PEG FUND - 283				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
PEG FUND - 283							
283-410-4800-52119	Bank/Admin Fees	$ 66	$ 123	$ -	$ -	$ -	$ -
283-600-4800-52115	Contractural Services	5,810	3,600	15,000	15,000	-	15,000
283-600-4800-52115	Professional Services	-	-	5,000	5,000	-	5,000
283-600-4800-58100	Furniture & Equipment	-	-	10,000	10,000	-	10,000
283-600-4800-58110	Hardware/Software	2,750	2,000	3,400	3,400	-	3,400
283-600-4800-59000	Transfers Out	878	872	3,400	3,400	-	3,400
	TOTAL PEG FUND - 283	**$ 9,504**	**$ 6,595**	**$ 36,800**	**$ 36,800**	**$ -**	**$ 36,800**

2023-24 & 2024-25 Departmental Budget Detail

Department: TOTAL PEG FUND - 283
Fund Number: PEG Fund - 283

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
PEG FUND - 283					
283-600-4800-52115	Contractural Services Live-streaming Services	$ 15,000	$ 15,000	$ -	$ 15,000
283-600-4800-52115	Professional Services Repair Call-Outs	5,000	5,000	-	5,000
283-600-4800-58100	Furniture & Equipment	10,000	10,000	-	10,000
283-600-4800-58110	Hardware/Software	3,400	3,400	-	3,400
283-600-4800-59000	Transfers Out	3,400	3,400	-	3,400
	Total Other Expenditures/ Transfers Out	$ 36,800	$ 36,800	$ -	$ 36,800

2023-24 & 2024-25 Departmental Budget

Streetlight Fund - 284				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
Streetlight Fund - 284							
284-410-4200-52119	Bank/Admin Fees	$ 500	$ 1,000	$ -	$ -	$ -	$ -
284-600-4500-58101	Streetlight Replacement Bulbs	4,850	5,920	-	-	-	-
284-600-4500-58500	Debt Service-Principal	81,330	85,606	90,200	94,900	-	94,900
284-600-4500-58501	Debt Service-Interest	74,961	70,685	66,200	61,500	-	61,500
284-600-4500-58510	Trustee Escrow Fee	1,500	1,000	500	500	-	500
284-600-4500-58511	WRCOG Admin Fee	7,960	2,719	5,700	5,900	-	5,900
284-600-4500-58512	Streetlight Operation & Maintenance	10,664	11,901	13,000	13,400	-	13,400
	Total Streetlight Fund - 284	**$ 181,765**	**$ 178,831**	**$ 175,600**	**$ 176,200**	**$ -**	**$ 176,200**

2023-24 & 2024-25 Departmental Budget Detail

Department: Public Works-4500
Fund Number: Streetlight Fund - 284

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
284-600-4500-58500	Debt Service-Principal	$ 90,200	$ 94,900	$ -	$ 94,900
284-600-4500-58501	Debt Service-Interest	66,200	61,500	-	61,500
284-600-4500-58510	Trustee Escrow Fee	500	500	-	500
284-600-4500-58511	WRCOG Admin Fee	5,700	5,900	-	5,900
284-600-4500-58512	Streetlight Operation & Maintenance	13,000	13,400	-	13,400
	Total Other Expenditures	**$ 175,600**	**$ 176,200**	**$ -**	**$ 176,200**

2023-24 & 2024-25 Departmental Budget

Cemetery				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
CEMETERY FUND - 300							
300-410-4120-51001	Salaries	$ 49,965	$ 40,355	$ 49,900	$ 52,000	$ 900	$ 52,900
300-410-4120-51002	Cash-Outs	1,440	-	4,800	2,000	3,100	5,100
300-410-4120-51100	Auto Allowance	1,292	1,219	1,600	1,600	-	1,600
300-410-4120-51105	Cell Phone Allowance	109	113	200	200	-	200
300-410-4120-51107	Internet Allowance	104	113	200	200	-	200
300-410-4120-51150	PERS Retirement	5,382	546	3,700	3,900	100	4,000
300-410-4120-51160	Medicare	762	710	900	800	100	900
300-410-4120-51164	SUI	17	-	100	100	-	100
300-410-4120-51200	Medical Ins.	1,583	1,743	2,900	2,400	500	2,900
300-410-4120-51201	Dental Ins.	140	105	200	200	-	200
300-410-4120-51202	Vision Ins.	18	14	100	100	-	100
300-410-4120-51204	Life Ins.	8	53	100	100	-	100
300-410-4120-51208	Other Ins Premium	391	699	500	500	-	500
300-410-4120-51210	Retirement RHS	1,630	-	-	-	-	-
300-410-4120-51215	Additional Retirement Benefits	-	-	5,000	4,200	1,100	5,300
		62,842	**45,668**	**70,200**	**68,300**	**5,800**	**74,100**
300-410-4130-51001	Salaries	12,165	8,922	25,700	32,500	(1,100)	31,400
300-410-4130-51002	Cash-Outs	407	248	1,000	1,200	900	2,100
300-410-4130-51010	Overtime	-	-	200	200	(200)	-
300-410-4130-51100	Auto Allowance	230	130	400	400	-	400
300-410-4130-51105	Cell Phone Allowance	69	39	200	200	-	200
300-410-4130-51107	Internet Allowance	69	39	200	200	-	200
300-410-4130-51150	PERS Retirement	2,679	1,587	4,700	5,500	100	5,600
300-410-4130-51160	Medicare	184	136	400	500	-	500
300-410-4130-51164	SUI	11	-	100	100	-	100
300-410-4130-51200	Medical Ins.	950	996	3,300	3,600	800	4,400
300-410-4130-51201	Dental Ins.	60	72	200	300	-	300
300-410-4130-51202	Vision Ins.	9	10	100	100	-	100
300-410-4130-51204	Life Ins.	7	9	100	100	-	100
300-410-4130-51208	Other Ins Premium	227	537	600	700	100	800
		17,067	**12,725**	**37,200**	**45,600**	**600**	**46,200**
300-410-4200-51001	Salaries	37,865	54,985	94,800	101,400	8,200	109,600
300-410-4200-51002	Cash-Outs	327	2,639	3,700	3,900	2,000	5,900
300-410-4200-51003	Employee Settlements	-	7,156	-	-	-	-
300-410-4200-51010	Overtime	-	311	200	200	100	300
300-410-4200-51100	Auto Allowance	345	300	400	400	-	400
300-410-4200-51105	Cell Phone Allowance	242	384	700	700	(100)	600
300-410-4200-51107	Internet Allowance	242	384	700	700	(100)	600
300-410-4200-51108	Bilingual Allowance	-	-	300	300	-	300
300-410-4200-51150	PERS Retirement	2,402	5,446	14,300	15,800	(3,000)	12,800
300-410-4200-51160	Medicare	585	956	1,500	1,600	-	1,600
300-410-4200-51164	SUI	39	-	300	300	-	300
300-410-4200-51200	Medical Ins.	3,556	6,357	17,900	16,200	6,300	22,500
300-410-4200-51201	Dental Ins.	620	793	1,700	1,500	500	2,000
300-410-4200-51202	Vision Ins.	84	104	200	200	100	300
300-410-4200-51204	Life Ins.	13	71	300	300	-	300
300-410-4200-51208	Other Ins Premium	484	5,293	4,000	900	700	1,600
		46,803	**85,178**	**141,000**	**144,400**	**14,700**	**159,100**
300-410-4210-51001	Salaries	12,402	13,183	23,600	33,600	2,900	36,500
300-410-4210-51002	Cash-Outs	-	184	1,200	1,300	500	1,800
300-410-4210-51010	Overtime	1,677	48	500	500	-	500
300-410-4210-51105	Cell Phone Allowance	99	113	300	300	-	300
300-410-4210-51107	Internet Allowance	104	113	300	300	-	300
300-410-4210-51150	PERS Retirement	941	981	4,300	5,500	(200)	5,300
300-410-4210-51160	Medicare	208	195	400	600	(100)	500
300-410-4210-51164	SUI	17	-	100	100	-	100
300-410-4210-51200	Medical Ins.	1,258	1,389	4,500	4,000	600	4,600
300-410-4210-51201	Dental Ins.	95	101	700	700	(100)	600
300-410-4210-51202	Vision Ins.	13	14	100	100	-	100
300-410-4210-51204	Life Ins.	20	19	100	100	-	100
300-410-4210-51208	Other Ins Premium	566	861	800	400	-	400
		17,399	**17,199**	**36,900**	**47,500**	**3,600**	**51,100**

2023-24 & 2024-25 Departmental Budget

Cemetery				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
300-470-4725-51001	Salaries	213,057	234,472	266,900	293,100	57,800	350,900
300-470-4725-51002	Cash-Outs	14,028	3,660	11,200	11,200	5,900	17,100
300-470-4725-51010	Overtime	935	1,520	5,000	3,400	1,800	5,200
300-470-4725-51100	Auto Allowance	4,578	4,298	3,000	3,600	(600)	3,000
300-470-4725-51105	Cell Phone Allowance	1,254	1,275	1,800	1,500	500	2,000
300-470-4725-51107	Internet Allowance	678	351	900	600	400	1,000
300-470-4725-51108	Bilingual Allowance	-	-	800	1,600	(600)	1,000
300-470-4725-51150	PERS Retirement	32,312	34,023	30,800	39,900	(100)	39,800
300-470-4725-51160	Medicare	3,232	3,656	4,000	4,600	900	5,500
300-470-4725-51164	SUI	496	-	800	900	100	1,000
300-470-4725-51200	Medical Ins.	52,826	53,233	62,400	63,200	12,000	75,200
300-470-4725-51201	Dental Ins.	2,750	6,191	5,700	5,800	1,900	7,700
300-470-4725-51202	Vision Ins.	351	644	800	700	300	1,000
300-470-4725-51204	Life Ins.	54	477	800	1,000	100	1,100
300-470-4725-51206	Workers Comp Premium	750	750	900	1,000	-	1,000
300-470-4725-51207	General Liability Premium	14,901	14,679	16,600	16,000	-	16,000
300-470-4725-51208	Other Ins Premium	7,532	9,813	12,500	9,500	5,000	14,500
		349,734	**369,042**	**424,900**	**457,600**	**85,400**	**543,000**
	Total Salary and Benefits	**493,846**	**529,812**	**710,200**	**763,400**	**110,100**	**873,500**
300-470-4725-52010	Office Supplies	4,865	1,771	1,500	1,000	-	1,000
300-470-4725-52012	Departmental Supplies	25,857	18,072	27,000	27,400	-	27,400
300-470-4725-52015	Postage Mailing	58	226	200	200	-	200
300-470-4725-52016	Reproduction	114	-	500	500	-	500
300-470-4725-52020	Legal Notices	-	-	3,000	3,000	-	3,000
300-470-4725-52100	Memberships/Dues	3,692	67	100	100	-	100
300-470-4725-52105	Meetings/Conferences	-	-	500	500	-	500
300-470-4725-52110	Training	199	847	1,200	1,200	-	1,200
300-470-4725-52112	Fuel	3,198	2,799	1,800	1,800	-	1,800
300-470-4725-52113	Travel	-	-	500	500	-	500
300-470-4725-52115	Contractual Services	63,647	43,315	72,400	63,900	-	63,900
300-470-4725-52116	Professional Services	138	3,832	15,000	15,000	54,200	69,200
300-470-4725-52117	Legal Services	534	2,102	2,500	2,500	-	2,500
300-470-4725-52119	Bank/Admin Fees	1,125	367		1,300	-	1,300
300-470-4725-53010	City Hall Lease	51,606	50,741	1,300	-	-	-
300-470-4725-53020	Telephone	792	914	900	900	-	900
300-470-4725-53024	Solid Waste	4,868	2,810	5,400	5,600	-	5,600
300-470-4725-53025	Electricity	717	2,429	2,600	2,800	-	2,800
300-470-4725-53026	Water	17,334	14,302	15,000	17,500	-	17,500
300-470-4725-53028	Communications	-	5,525	6,100	6,200	-	6,200
300-470-4725-54010	Uniforms	5,023	4,854	8,300	8,700	-	8,700
300-470-4725-55000	GASB #87 Lease Clearing Contra Acco	-	(62,166)	-	-	-	-
300-470-4725-55010	Expenditure: Lease	-	22,281	-	-	-	-
300-470-4725-55020	Expenditure: Lease Financing Principal	-	58,088	-	-	-	-
300-470-4725-55050	Expenditure: Lease	-	4,078	-	-	-	-
300-470-4725-56010	Equipment Maint/Repair	1,741	4,711	6,500	6,500	-	6,500
300-470-4725-56013	Bldg Maint/ Repair	-	1,149	7,700	2,700	-	2,700
300-470-4725-56015	Prop/Equip Rental	1,821	1,897	1,400	1,000	-	1,000
300-470-4725-56103	Maintenance/Repair	452	-	-	-	-	-
300-470-4725-58100	Furniture & Equipment	30,912	7,787	9,400	9,000	-	9,000
300-470-4725-58110	Hardware/Software	1,812	5,615	5,200	2,400	28,000	30,400
300-470-4725-58130	Vehicle	-	6,386	7,500	-	-	-
300-470-4725-59000	Transfers Out	137,408	78,883	186,300	192,800	(92,800)	100,000
300-410-4800-51150	PERS Retirement	-	25,627	26,500	26,500	-	26,500
300-410-4800-52119	Bank/Admin Fees	1,328	750	-	-	-	-
	Total Other Expenditures	**359,240**	**310,059**	**416,300**	**401,500**	**(10,600)**	**390,900**
	TOTAL CEMETERY FUND - 300	**853,086**	**839,871**	**1,126,500**	**1,164,900**	**99,500**	**1,264,400**

2023-24 & 2024-25 Departmental Budget

Cemetery Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
CEMETERY ENDOWMENT FUND - 301							
301-410-4800-52119	Bank/Admin Fees	48	86	-	-	-	-
TOTAL CEMETERY ENDOWMENT FUND - 301		**48**	**86**	**-**	**-**	**-**	**-**
CEMETERY CIP FUND - 302							
302-410-4800-52119	Bank/Admin Fees	6	13	-	-	-	-
CIP067 Cemetery Improvements Phase I							
302-067-4725-52115	Contractual Services	35,877	21,995	700,000	82,000	836,000	918,000
302-067-4725-51001	Salaries	-	28	-	-	-	-
302-067-4725-51150	PERS Retirement	-	2	-	-	-	-
302-067-4725-51200	Medical Ins.	-	2	-	-	-	-
302-067-4725-51208	Other Ins Premium	-	1	-	-	-	-
TOTAL CEMETERY CIP FUND - 302		**$ 35,883**	**$ 22,041**	**$ 700,000**	**$ 82,000**	**$ 836,000**	**$ 918,000**

2023-24 & 2024-25 Departmental Budget Detail

Department: Cemetery - 4725
Fund Number: CEMETERY FUND - 300

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
300-470-4725-52010	Office Supplies				
		$ 1,500	$ 1,000	$ -	$ 1,000
	Total Office Supplies	1,500	1,000	-	1,000
300-470-4725-52012	Departmental Supplies				
	Vases	2,200	2,400	-	2,400
	Polyguard Containers (Vaults)	15,300	15,700	-	15,700
	Fuel for Equipment	3,200	3,500	-	3,500
	Irrigation Supplies	1,500	1,500	-	1,500
	Turf Supplies	500	500	-	500
	Facility Materials	800	800	-	800
	First Aid / Safety Equipment	3,500	3,000	-	3,000
	Total Departmental Supplies	27,000	27,400	-	27,400
300-470-4725-52015	Postage Mailing	200	200	-	200
300-470-4725-52016	Reproduction	500	500	-	500
300-470-4725-52020	Legal Notices	3,000	3,000	-	3,000
300-470-4725-52100	Memberships/Dues	100	100	-	100
300-470-4725-52105	Meetings/Conferences	500	500	-	500
300-470-4725-52110	Training	1,200	1,200	-	1,200
300-470-4725-52112	Fuel	1,800	1,800	-	1,800
300-470-4725-52113	Travel	500	500	-	500
300-470-4725-52115	Contractual Services				
	Tree Trimming	9,000	6,000	-	6,000
	Landscaping	44,500	44,500	-	44,500
	Arborist Services	3,000	3,000	-	3,000
	Pest Services	2,000	2,400	-	2,400
	Fire Protection Services	500	500	-	500
	Backflow	200	200	-	200
	Weed Spraying	2,100	2,100	-	2,100
	Facility Rental	5,100	5,200	-	5,200
	Asphalt Resurfacing	6,000	-	-	-
	Total Contractual Services	72,400	63,900	-	63,900
300-470-4725-52116	Professional Services				
	Annual Auditors	5,000	5,000	-	5,000
	Cemetery Master Plan Update	-	-	64,200	64,200
	Municipal Consulting Services-Accounting	10,000	10,000	(10,000)	-
	Total Professional Services	15,000	15,000	54,200	69,200
300-470-4725-52117	Legal Services	2,500	2,500	-	2,500
300-470-4725-52119	Bank/Admin Fees	1,300	1,300	-	1,300
300-470-4725-53020	Telephone	900	900	-	900
300-470-4725-53024	Solid Waste	5,400	5,600	-	5,600
300-470-4725-53025	Electricity	2,600	2,800	-	2,800
300-470-4725-53026	Water	15,000	17,500	-	17,500
300-470-4725-53028	Communication	6,100	6,200	-	6,200
300-470-4725-54010	Uniforms	8,300	8,700	-	8,700
300-470-4725-56010	Equipment Maintenance/Repair				
	Case Backhoe Service	1,500	1,500	-	1,500
	Dump Truck	2,000	2,000	-	2,000
	Maintenance Equipment	1,500	1,500	-	1,500
	Cemetery Equipment	1,500	1,500	-	1,500
	Total Equipment Maintenance/Repair	6,500	6,500	-	6,500

2023-24 & 2024-25 Departmental Budget Detail

Department: Cemetery - 4725
Fund Number: CEMETERY FUND - 300

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
300-470-4725-56013	Bldg Maint/ Repair				
	Exterior Lighting Maintenance	2,400	-	-	-
	Office	1,800	1,000	-	1,000
	HVAC System	2,000	500	-	500
	Fencing	1,500	1,200	-	1,200
	Total Building Maintenanece/Repair	7,700	2,700	-	2,700
300-470-4725-56015	Prop/Equip Rental	1,400	1,000	-	1,000
300-470-4725-58100	Furniture & Equipment				
	Desks	1,100	-	-	-
	File Cabinets	400	-	-	-
	Office Chairs	900	-	-	-
	Garage Shelving	3,500	3,500	-	3,500
	Mower	-	5,500	-	5,500
	Cart	3,500	-	-	-
	Total Furniture & Equipment	9,400	9,000	-	9,000
300-470-4725-58110	Hardware/Software				
	Pontom Software	900	900	-	900
	New Cemetery Software	-	-	28,000	28,000
	Pontom Online Burial Search	2,800	-	-	-
	Computer Hardware/Software	1,500	1,500	-	1,500
	Total Hardware/ Software	5,200	2,400	28,000	30,400
300-470-4725-58130	Vehicle	7,500	-	-	-
300-470-4725-59000	Transfers Out				
	To Cemetery CIP 302	100,000	100,000	-	100,000
	To GF for Admin 10.00%	86,300	92,800	(92,800)	-
300-410-4800-51150	PERS Retirement	26,500	26,500	-	26,500
TOTAL CEMETERY FUND - 300		**416,300**	**401,500**	**(10,600)**	**390,900**
CEMETERY CIP FUND - 302					
CIP067	Cemetery Improvements Phase I				
302-067-4725-52115	Contractual Services	700,000	82,000	836,000	918,000
TOTAL CEMETERY CIP FUND - 302		**$ 700,000**	**$ 82,000**	**$ 836,000**	**$ 918,000**

2023-24 & 2024-25 Departmental Budget

DIF-Community Development Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
ADMIN DIF FUND - 410							
	Total Salary and Benefits						
410-410-4300-52115	Contractual Services	$ -	$ 375	$ -	$ -	-	-
410-410-4300-52116	Professional Services	755	2,690	-	-	-	-
410-410-4300-52117	Legal Services	-	316	-	-	-	-
	Master Drainage Plan CIP023						
410-023-4500-52115	Contractual Services	23,245	-	-	-	-	-
410-023-4500-52117	Legal Services	3,537	-	-	-	-	
	TOTAL ADMIN DIF FUND - 410	**27,536**	**3,381**	**-**	**-**	**-**	**-**
PUBLIC FACILITIES DIF FUND - 420							
420-450-4800-52119	Bank Fees	417	641	-	-	-	-
	TOTAL PUBLIC FACILITIES DIF FUND - 42(	**417**	**641**	**-**	**-**	**-**	**-**
POLICE FACILITIES DIF FUND - 421							
421-450-4800-52119	Bank Fees	552	763	-	-	-	-
	TOTAL POLICE FACILITIES DIF FUND - 421	**552**	**763**	**-**	**-**	**-**	**-**
ANIMAL SHELTER DIF FUND - 422							
422-460-4720-58500	Debt Services	-	120,678	124,900	124,900	-	124,900
422-410-4300-59000	Transfers Out	66,127	-	-	-	-	-
	TOTAL ANIMAL SHELTER DIF FUND - 42	**66,127**	**120,678**	**124,900**	**124,900**	**-**	**124,900**
CORP YARD DIF FUND - 423							
423-410-4800-52119	Bank/Admin Fees	-	16	-	-		-
423-098-4500-52115	Contractual Services	-	-	-	-	50,000	50,000
							-
	TOTAL CORP YARD DIF FUND - 42	**-**	**16**	**-**	**-**	**50,000**	**50,000**
FIRE FACILITIES DIF FUND - 430							
430-410-4800-52119	Bank/Admin Fees	786	1,123	-	-	-	-
	TOTAL FIRE FACILITIES DIF FUND - 43(	**786**	**1,123**	**-**	**-**	**-**	**-**
TRANS-ROADS DIF FUND - 440							
Bundy Canyon/Scott Road Widening							
440-909-0001-52115	Contractual Services	217,164	1,322,157	-	-	-	-
440-909-4300-52115	Contractual Services	4,106	-	-	-	-	-
440-909-4500-52115	Contractual Services	73,825	-	-	-	-	-
440-909-0002-52115	Contractual Services	-	-	129,900	4,085,500	(3,955,600)	129,900
440-909-0003-52115	Contractual Services	-	-	2,235,000	575,300	2,099,700	2,675,000
Clinton Keith Widening							
440-913-0001-52115	Contractual Services	-	-	509,000	200,000	448,000	648,000
CIP063 Line C Basin							
440-063-4500-52115	Contractual Services	-	-	-	670,000	(155,000)	515,000
Wildomar Channel/McVicar St Crossing CIP073							
440-073-4500-52115	Contractual Services	-	-	23,200	-	915,100	915,100
440-410-4800-52119	Bank/Admin Fees	4,170	3,290	-	-	-	-
	TOTAL TRANS-ROADS DIF FUND - 44(	**299,265**	**1,325,447**	**2,897,100**	**5,530,800**	**(647,800)**	**4,883,000**
TRANS-SIGNALS DIF FUND - 450							
Bundy Canyon/Scott Road Widen 02							
450-909-0002-52115	Contractual Services	-	-	-	524,000	(524,000)	-
450-909-0003-52115	Contractual Services	-	-	-	196,000	(196,000)	-
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement							
450-073-4500-52115	Contractual Services	-	-	-	-	332,000	332,000
Bundy Canyon/Orchard St. Traffic Signal CIP075							
450-075-4500-52115	Contractual Services	-	-	15,000	36,000	(26,000)	10,000
Bundy Canyon/Almond Traffic Signal CIP076							
450-076-4500-52115	Contractual Services	-	-	15,000	36,000	(26,000)	10,000
Bundy Canyon/Sellers TS CIP 077							
450-077-4500-52115	Contractual Services	137,532	64,606	-	-	-	-
Bundy Canyon/Monte Vista TS CIP 078							
450-078-4500-52115	Contractual Services	125,693	53,765	-	-	-	-
450-410-4800-52119	Bank/Admin Fees	513	406	-	-	-	-
	TOTAL TRANS-SIGNALS DIF FUND - 45(	**263,737**	**118,777**	**30,000**	**792,000**	**(440,000)**	**352,000**

2023-24 & 2024-25 Departmental Budget

DIF-Community Development Account Number	2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
DRAINAGE DIF FUND - 451						
Bundy Canyon/Scott Road Widen Ph I						
451-909-4500-52115 Contractual Services	17,330	-	-	-	-	-
451-909-0001-52115 Contractual Services		15,366	-	-	-	-
451-909-0002-52115 Contractual Services	-	-	-	423,200	(423,200)	-
Miscellaneous Drainage Improvements CIP069						
451-069-4500-52115 Contractual Services	-	-	-	-	60,000	60,000
Wildomar Channel/McVicar St Crossing CIP073						
451-073-4500-52115 Contractual Services	-	-	282,700	-	-	-
451-410-4800-52119 Bank/Admin Fees	833	1,508	-	-	-	-
TOTAL TRANS-SIGNALS DIF FUND - 45	**18,163**	**16,875**	**282,700**	**423,200**	**(363,200)**	**60,000**
PARK LAND ACQUISITION DIF FUND - 460						
460-073-4500-52115 Contractual Services CIP073	-	-	-	-	63,000	63,000
460-410-4300-58140 Park Land Purchase	-	970,416	50,000	-	-	-
TOTAL PARK LAND ACQUISITION DIF FUND - 46	**-**	**970,416**	**50,000**	**-**	**63,000**	**63,000**
PARK IMPROVEMENTS DIF FUND - 461						
461-410-4611-52115 Contractual Services	-	22,375	15,000	15,000	-	15,000
461-410-4800-52119 Bank/Admin Fees	863	1,330	-	-	-	-
20 Acre Park						
461-099-4500-52115 Contractual Services	-	-	500,000	-	775,000	775,000
Marna O'Brien Rubberized Play Surface						
461-102-4500-52115 Contractual Services	-	-	-	-	147,000	147,000
F6 New 27 Acre Park						
461-006-4500-52115 Contractual Services	104,527	39,040	178,000	-	1,542,200	1,542,200
461-006-4500-51XXX Salaries & Benefits	-	810	-	-	-	-
461-006-4500-51105 Cell Phone Allowance	-	3.08	-	-	-	-
461-006-4500-51107 Internet Allowance	-	3.08	-	-	-	-
461-006-4500-51150 PERS Retirement	-	61.48	-	-	-	-
461-006-4500-51160 Medicare	-	11.76	-	-	-	-
461-006-4500-51200 Medical Ins.	-	65.10	-	-	-	-
461-006-4500-51201 Dental Ins.	-	4.72	-	-	-	-
461-006-4500-51202 Vision Ins.	-	0.63	-	-	-	-
461-006-4500-51204 Life Ins.	-	1.90	-	-	-	-
461-006-4500-51208 Other Ins Premium	-	36.18	-	-	-	-
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement						
461-073-4500-52115 Contractual Services	-	-	-	-	420,200	420,200
TOTAL PARK IMPROVEMENTS DIF FUND - 46	**105,390**	**63,743**	**693,000**	**15,000**	**2,884,400**	**2,899,400**
COMMUNITY CENTER DIF FUND - 470						
470-410-4800-52119 Bank/Admin Fees	347	544	-	-	-	-
TOTAL COMMUNITY CENTER DIF FUND - 47	**347**	**544**	**-**	**-**	**-**	**-**
MULTI PURPOSE TRAILS DIF FUND - 480						
480-410-4800-52119 Bank/Admin Fees	418	769	-	-	-	-
Bundy Canyon CIP026						
480-909-0002-52115	-	-	-	1,700,000	(1,700,000)	-
480-909-0003-52115	-	-	-	618,200	(618,200)	-
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement						
480-073-4500-52115 Contractual Services	-	-	-	-	98,200	98,200
TOTAL MULTI PURPOSE TRAILS DIF FUND - 48	**418**	**769**	**-**	**2,318,200**	**(2,220,000)**	**98,200**
LIBRARY DIF FUND - 490						
490-410-4300-52012 Departmental Supplies	19,995	20,000	13,700	-	-	-
490-410-4800-52119 Bank/Admin Fees	55	36	-	-	-	-
TOTAL LIBRARY DIF FUND - 49	**20,050**	**20,036**	**13,700**	**-**	**-**	**-**
TOTAL DIF-COMMUNITY DEVELOPMENT - 4300	**$ 802,789**	**$ 2,643,209**	**$ 4,091,400**	**$ 9,204,100**	**$ (673,600)**	**$ 8,530,500**

2023-24 & 2024-25 Departmental Budget Detail

Department: TOTAL DIF-COMMUNITY DEVELOPMENT - 4300
Fund Number: Funds: 410-490

Other Expenditures	Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
ANIMAL SHELTER DIF FUND - 422				
422-460-4720-58500 Debt Service	$ 124,900	$ 124,900	$ -	$ 124,900
TOTAL ANIMAL SHELTER DIF FUND - 422	**124,900**	**124,900**	**-**	**124,900**
DIF CORP YARD FACILITIES - 423				
423-098-4500-52115 Contractual Services	-	-	50,000	50,000
TOTAL DIF CORP YARD FACILITIES - 423	-	-	50,000	50,000
TRANS-ROADS DIF FUND - 440				
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement				
440-073-4500-52115 Contractual Services	23,200	-	915,100	915,100
Bundy Canyon Widening				
440-909-0001-52115 Contractual Services	-	-	-	-
440-909-0002-52115 Contractual Services	129,900	4,085,500	(3,955,600)	129,900
440-909-0003-52115 Contractual Services	2,235,000	575,300	2,099,700	2,675,000
Clinton Keith Widening				
440-913-0001-52115 Contractual Services	509,000	200,000	448,000	648,000
Line C Basin CIP063				
440-063-4500-52115 Contractual Services	-	670,000	(155,000)	515,000
TOTAL TRANS-ROADS DIF FUND - 440	**2,897,100**	**5,530,800**	**(647,800)**	**4,883,000**
TRANS-SIGNALS DIF FUND - 450				
909 Bundy Canyon Widening				
450-909-0002-52115 Contractual Services	-	524,000	(524,000)	-
450-909-0003-52115 Contractual Services	-	196,000	(196,000)	-
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement				
450-073-4500-52115 Contractual Services	-	-	332,000	332,000
Bundy Canyon/Orchard St. Traffic Signal CIP075				
450-075-4500-52115 Contractual Services	15,000	36,000	(26,000)	10,000
Bundy Canyon/almond Traffic Signal CIP076				
450-076-4500-52115 Contractual Services	15,000	36,000	(26,000)	10,000
TOTAL TRANS-SIGNALS DIF FUND - 450	**30,000**	**792,000**	**(440,000)**	**352,000**
DRAINAGE DIF FUND - 451				
Bundy Canyon Road Widening CIP026				
451-909-0002-52115 Contractual Services	-	423,200	(423,200)	-
Miscellaneous Drainage Improvements CIP069				
451-069-4500-52115 Contractual Services	-	-	60,000	60,000
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement				
451-073-4500-52115 Contractual Services	282,700	-	-	-
TOTAL DRAINAGE DIF FUND - 451	**282,700**	**423,200**	**(363,200)**	**60,000**

2023-24 & 2024-25 Departmental Budget Detail

Department: TOTAL DIF-COMMUNITY DEVELOPMENT - 4300
Fund Number: Funds: 410-490

Other Expenditures	Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
PARK LAND ACQUISITION DIF FUND - 460				
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement				
460-073-4500-52115 Contractual Services	-	-	63,000	63,000
460-410-4300-58140 Park Land Purchase	50,000	-	-	-
TOTAL PARK LAND ACQUISITION DIF FUND - 460	**50,000**	**-**	**63,000**	**63,000**
PARK IMPROVEMENTS DIF FUND - 461				
461-410-4611-52115 Contractual Services	15,000	15,000	-	15,000
Parkway Lighting Improvements				
20 Acre Park				
461-099-4500-52115 Contractual Services	500,000	-	775,000	775,000
F6 New 27 Acre Park				
461-006-4500-52115 Contractual Services	178,000	-	1,542,200	1,542,200
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement				
461-073-4500-52115 Contractual Services	-	-	420,200	420,200
Marna O'Brien Rubberized Play Surface				
461-102-4500-52115 Contractual Services	-	-	147,000	147,000
TOTAL PARK IMPROVEMENTS DIF FUND - 461	**693,000**	**15,000**	**2,884,400**	**2,899,400**
MULTI PURPOSE TRAILS DIF FUND - 480				
CIP026-3 Bundy Canyon Widening				
480-909-0002-52115 Contractual Services	-	1,700,000	(1,700,000)	-
480-909-0003-52115 Contractual Services	-	618,200	(618,200)	-
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement				
480-073-4500-52115 Contractual Services	-	-	98,200	98,200
TOTAL MULTI PURPOSE TRAILS DIF FUND - 480	**-**	**2,318,200**	**(2,220,000)**	**98,200**
LIBRARY DIF FUND - 490				
490-410-4300-52112 Departmental Supplies	13,700	-	-	-
TOTAL LIBRARY DIF FUND - 490	13,700	-	-	-
Total DIF Funds	**$ 4,091,400**	**$ 9,204,100**	**$ (673,600)**	**$ 8,530,500**

2023-24 & 2024-25 Departmental Budget

Capital Projects Account Number	2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
RMRA CAPITAL PROJECTS - 500						
Pavement Rehabilitation Program CIP057						
500-057-4500-52115 Contractual Services	$ 603,131	$ -	$ 2,059,000	$ 1,000,000	$ (65,000)	$ 935,000
Pavement Management Program						
500-050-4500-52115 Contractual Services	-	-	-	-	125,000	125,000
Clinton Keith Widening						
500-913-0001-52115 Contractual Services	-	-	-	800,000	(800,000)	-
500-410-4800-52119 Bank/Admin Fees	855	1,620	-	-	-	-
TOTAL RMRA CAPITAL PROJECTS FUND - 500	**603,986**	**1,620**	**2,059,000**	**1,800,000**	**(740,000)**	**1,060,000**
CAPITAL REINVESTMENT FUND - 501						
Private Development Wildomar Channel/McVicar St. Crossing CIP 073						
501-073-4500-52115 Contractual Services	-	-	611,800	-	-	-
Bundy Canyon/Scott Road Widen						
501-909-0001-52115 Contractual Services	11,082	18,966	-	-	-	-
501-909-0002-52115 Contractual Services	-	-	-	-	174,000	174,000
Palomar/Clinton Keith Sidewalk & Bike Trail						
501-001-4500-52115 Contractual Services	-	21,389	-	-	-	-
Palomar Widening Project						
501-912-0002-52115 Contractual Services	-	-	-	-	187,000	187,000
TOTAL CAPITAL REINVESTMENT FUND - 501	**11,082**	**40,355**	**611,800**	**-**	**361,000**	**361,000**
RCFC LOCAL GRANT FUND - 502						
Line F Extension CIP039						
502-039-4500-52115 Contractual Services	220,331	48,472	-	-		-
Sedco MDP Line CIP086						
502-086-4500-52115 Contractual Services	-	-	-	87,500	(30,000)	57,500
TOTAL RCFC LOCAL GRANT FUND - 502	**220,331**	**48,472**	**-**	**87,500**	**(30,000)**	**57,500**
TUMF LOCAL GRANT FUND - 503						
Palomar/Clinton Keith Sidewalk & Bike Trail						
503-001-4500-51001 Salaries	2,168	1,349	-	-	-	-
503-001-4500-51105 Cell Phone Allowance	-	4	-	-	-	-
503-001-4500-51107 Internet Allowance	-	4	-	-	-	-
503-001-4500-51150 PERS Retirement	-	102	-	-	-	-
503-001-4500-51155 Social Security	-		-	-	-	-
503-001-4500-51160 Medicare	-	20	-	-	-	-
503-001-4500-51200 Medical Ins.	-	100	-	-	-	-
503-001-4500-51201 Dental Ins.	-	7	-	-	-	-
503-001-4500-51202 Vision Ins.	-	1	-	-	-	-
503-001-4500-51208 Other Ins Premium	-	47	-	-	-	-
503-001-4500-52115 Contractual Services	332,924	1,206,952	-	-	-	-
503-001-4500-52116 Professional Services	2,000	5	-	-	-	-
503-001-4500-52117 Legal Services	238	1,596	-	-	-	-
503-001-4500-58120 Right of Way Acquisition	138,403	10,949	-	-	-	-
Line F Extension CIP039						
503-039-4500-52115 Contractual Services	-	-	-	-	-	-
Bundy Canyon Widening						
503-909-0001-5XXXX	871,986	1,450,085	1,500,000	-	500,000	500,000
503-909-0002-5XXXX	215,711	115,298	4,000,000	1,785,200	(206,100)	1,579,100
503-909-0003-5XXXX	340	20	275,000	-	275,000	275,000
Bundy Canyon Rd. West - Widening & ATP						
503-090-4500-52115 Contractual Services	-	-	85,000	350,000	(140,000)	210,000
Bundy Canyon Sidewalk & Bike Lanes						
503-092-0001-52115 Contractual Services	350	-	225,000	200,000	25,000	225,000
503-092-0002-52115 Contractual Services	100	-	-	-	-	-
503-092-4500-51XXX Salaries & Benefits	-	56	-	-	-	-
Bundy Canyon/I-15 Interchange Project Study CIP070						
503-070-4500-51001 Salaries	18	-	-	-	-	-
503-070-4500-52115 Contractual Services	98	2,467	500,000	1,000,000	500,000	1,500,000
Baxter/I-15 Interchange Project Study CIP074						
503-074-4500-52115 Contractual Services	98	-	500,000	1,000,000	500,000	1,500,000

2023-24 & 2024-25 Departmental Budget

Capital Projects Account Number	2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
Palomar Widening						
503-912-0001-51XXX Salaries & Benefits	27	-	-	-	-	-
503-912-0001-52115 Contractual Services Phase I	7,046	-	-	-	-	-
503-912-0001-52117 Legal Services	-	2,380	-	-	-	-
503-912-0002-51XXX Salaries & Benefits	269	2,089	-	-	-	-
503-912-0002-52115 Contractual Services Phase II	163,010	175,272	3,113,300	822,500	2,935,500	3,758,000
503-912-0002-52117 Legal Services	-	812	-	-	-	-
503-912-0002-58120 Right of Way Acquisition	-	34,784	-	-	-	-
503-912-0003-51XXX Salaries & Benefits	90	-	-	-	-	-
503-912-4500-52115 Contractual Services	39,799	8,357	-	-	-	-
Clinton Keith Widening						
503-913-0001-52115 Contractual Services Phase I	5,490	7,942	2,366,000	1,423,900	535,500	1,959,400
503-913-4500-52115 Contractual Services	32,838	1,084	-	-	-	-
TOTAL TUMF LOCAL GRANT FUND - 503	**1,813,001**	**3,021,781**	**12,564,300**	**6,581,600**	**4,924,900**	**11,506,500**
MSRC - STATE GRANT FUND - 505						
Pavement Management Program						
505-057-4500-52115 Contractual Services	-	-	50,000	-	25,000	25,000
TOTAL MSRC FUND - 505	**-**	**-**	**50,000**	**-**	**25,000**	**25,000**
HSIP - FEDERAL GRANT FUND - 506						
CIP088 Harvest Way East/Bundy Canyon Rd. Traffic Signal						
506-088-4500-52115 Contractual Services	358	65	272,900	-	272,900	272,900
CIP089 Traffic Signal retrofits & Upgrades						
506-089-4500-51XXX Salaries & Benefits	18	-	-	-	-	-
506-089-4500-52115 Contractual Services	748	780	375,200	-	375,200	375,200
TOTAL HSIP FUND - 506	**1,123**	**845**	**648,100**	**-**	**648,100**	**648,100**
MISC STATE-FUNDED CAPITAL PROJECTS FUND - 507						
CIP 062-1 27 Acre Park						
507-006-4500-52115 Contractual Services	-	-	-	-	1,211,800	1,211,800
CIP057 Pavement Rehabilitation Program						
507-057-4500-52115 Contractual Services	-	-	84,000	-	-	-
CIP026 Bundy Canyon Rd.						
507-909-0002-51XXX Salaries & Benefits	287	1,115	-	-	-	-
507-909-0002-52115 Contractual Services	2,860	748	-	1,454,000	(1,454,000)	-
507-909-0003-52115 Contractual Services	-	-	-	-	-	-
						-
CIP051 Local Road Safety Plan (LRSP)						
507-051-4500-52115 Contractual Services	27,618	2,541	-	-	-	-
Palomar Widening CIP028-2						
507-912-0002-52115 Contractual Services	-	-	-	-	16,000	16,000
507-410-4800-52119 Bank/Admin Fees	0.36	-	-	-	-	-
TOTAL MISCELLANEOUS STATE PROJECTS FUND	**30,765**	**4,403**	**84,000**	**1,454,000**	**(226,200)**	**1,227,800**
LOCAL CAPITAL GRANTS- MISC - 508						
Bundy Canyon Widening CIP 26						
508-909-0001-52115 Contractual Services	970,602	1,219,086	-	-	-	-
508-909-4500-52115 Contractual Services	911,911	-	-	-	-	-
508-909-0002-52115 Contractual Services	-	-	-	-	5,371,300	5,371,300
Clinton Keith Widening CIP 25						
508-913-0001-52115 Contractual Services	-	-	-	-	5,651,200	5,651,200
TOTAL LOCAL CAPITAL GRANTS-MISC - 508	**1,882,513**	**1,219,086**	**-**	**-**	**11,022,500**	**11,022,500**
FEDERAL CAPITAL GRANTS- MISC - 509						
FHWA GRANT **Sedco Blvd Safety Improvements Project CIP096**						
509-096-4500-52115 Contractual Services	-	-	-	-	150,000	150,000
TOTAL FEDERAL CAPITAL GRANTS-MISC - 509	**-**	**-**	**-**	**-**	**150,000**	**150,000**
Total Capital Infrastructure Projects	**$ 4,562,802**	**$ 4,336,563**	**$ 16,017,200**	**$ 9,923,100**	**$ 15,985,300**	**$ 25,908,400**

FY2024-25 Amended Budget Department Updates

City Council

Objective:	Continue to increase funding for street improvements and pavement maintenance.
Year-End Status:	Completed FY 23/24; will consider additional improvements FY 24/25.
Objective:	Adopt a General Plan Update.
Year-End Status:	Estimated Completion Summer 2024.
Objective:	Open a new park facility.
Year-End Status:	Targeting opening a first phase park facility in FY 24/25.
Objective:	Execute a Purchase and Sale Agreement for a City-owned City Hall Building; or Execute a Lease Purchase Agreement with a developer for a new City Hall Building; or extend the existing lease of the current City Hall facility. Options are dependent on funding and negotiations.
Year-End Status:	Completed.

City Manager

Objective:	Negotiate and present a long-term fiscally sound option for a publicly owned City Hall through either: *Purchase and Sale Agreement of the existing City Hall. *An extended lease of the existing City Hall while establishing a strong bond rating. *A Lease Purchase agreement of a developer-built City Hall.
Year-End Status:	Completed.
Objective:	Continue the operational assessment and refinement of departmental processes and best practices while hiring select positions and reducing certain contract labor positions.
Year-End Status:	Completed FY 23/24 positions and began FY 24/25 positions.
Objective:	Responsibly monitor current economic projections that anticipate slower growth or reduction in various revenue streams while balancing inflationary impacts to the operating budget.
Year-End Status:	Successfully completed for FY2024. Received slightly more revenue than projected and had slightly less expeditures than budgeted.

FY2024-25 Amended Budget Department Updates

City Clerk

Objective:	Complete the City's Electronic Document Management System Implementation, scanning and indexing to centralize records, increase record availability to the public, and reduce paper storage.
Year-End Status:	Implementation, indexing and record availability completed FY 23/24. Scanning scheduled for FY 24/25.
Objective:	Complete the implementation of the City's retention schedule.
Year-End Status:	Completed. This is an ongoing process that will continue into FY 24/25 as more records are identified and added.
Objective:	Coordinate the City's Municipal Council Election for November 2024.
Year-End Status:	Scheduled for FY 24/25.
Objective:	Update the City's Meeting Video/audio/Livestream to a more seamless application.
Year-End Status:	Completed September 2023.
Objective:	Implement Electronic Document Recording on behalf of the Riverside County Recorder's Office for more efficient processing of documents that need to be recorded.
Year-End Status:	Completed May 2024.

City Attorney

Objective:	Active participation in agenda and other staff meetings to stay informed on pending City issues and specific implementation of City policies.
Year-End Status:	Continue to provide active participation.
Objective:	Provide high quality and cost-effective legal services.
Year-End Status:	Ongoing.
Objective:	Help City secure long-term City Hall solution.
Year-End Status:	The city now owns the City Hall building and has two tenants paying rent. The City Attorney is providing assistence with lease management and extending the assumption of contract extension.
Objective:	Assist with implementation and administration of the new waste hauler franchise agreement.
Objective:	Complete, still providing support for SB 1383 compliance, Proposition 218 assistance, amendment support, and verification of contract terms.

FY2024-25 Amended Budget Department Updates

Economic Development

Objective:	Encourage high-end, mixed-use development that complements the “Temecula Valley Wine Country” atmosphere.
Year-End Status:	New developments are underway, including a new Marriott hotel, Sprouts Market, a new wine bar and a proposed outdoor restaurant "garden" concept.
Objective:	Work with industrial developers to bring high-end development to Wildomar that will encourage placement of manufacturing for jobs and entertainment (distilleries, breweries, and wineries with tasting rooms).
Year-End Status:	A new industrial project is coming soon on Clinton Keith. Staff have been also been working with the developers to bring in a food manufacturer.
Objective:	Encourage hotel development on Clinton Keith and Wildomar Trail.
Year-End Status:	Marriott on Wildomar Trail is preparing their precise grading plan.
Objective:	Support Mt. San Jacinto College’s vision of “Regenerative Agriculture” for their Wildomar campus, encouraging the expansion and success of wineries and farm-to-table eateries.
Year-End Status:	Continuing to work with MSJC to encourage them to build a college campus on their Clinton Keith property.
Objective:	Encourage unique entertainment opportunities that do not exist and/or are in demand in this
Year-End Status:	Currently working with a local brewery to develop a restaurant "garden" concept that does not otherwise exist in the valley. Also, continuing to work with the developer on The Bluffs project to encourage unique entertainment uses.
Objective:	Create a new and engaging website that will facilitate a better end-user (public) experience and encourage better community engagement.
Year-End Status:	Completed.
Objective:	Expand marketing efforts to Orange County developers to entice and encourage high-end development for vacant commercial land in the City.
Year-End Status:	The department has been actively marketing and attending networking events with developers in the area.

Administrative Services - Human Resources

Objective:	Implement Quarterly Wellness Program for Employees.
Year-End Status:	Final review of program materials is being reviewed with an anticipated start date of July 1st 2024.
Objective:	Complete remaining Prioritized Items from the HR Assessment.
Year-End Status:	All immediate concerns are completed. Addressing best practices.
Objective:	Prepare robust onboard program and structured new hire orientation.
Year-End Status:	HR Tech has created a power point presentation and is working on a fully outlined program to include other applicable staff, as needed. Program will be updated by fall 2024.
Objective:	Implement applicant tracking software.
Year-End Status:	Completed.

FY2024-25 Amended Budget Department Updates

Administrative Services - Risk Management

Objective:	Consolidate the Risk Management programs utilized by the City and the Wildomar Cemetery District under one Risk Management Agency.
Year-End Status:	Completed and will be in effect for all under CIRA effective July 1st 2024.
Objective:	Create and maintain policies and procedures needed by the City, Cemetery District, and its employees.
Year-End Status:	Personnel Rules are being updated, as well as additional policies.
Objective:	Update the City's Claim form.
Year-End Status:	Reviewing standard forms and sending to CIRA for final review. Will have updated by July 1st 2024.
Objective:	Create a full Safety Program for staff.
Year-End Status:	Once Maintenance Manager is on board, will partner to create a robust program, anticipated completion by January 1st, 2025.

Administrative Services - Finance

Objective:	Complete the implementation of a new Enterprise Resource Planning (ERP) program.
Year-End Status:	Training and data migration phases have concluded for the Finance and HR/Payroll modules. The Planning & Budgeting Module will begin implementation in first quarter FY2024-25. EDEN will continue to be used to close out FY2023-24 while NetSuite will be used for FY2024-25.
Objective:	Update all Financial Policies and Procedures.
Year-End Status:	Staff have revised City travel policies. Staff are now working on updating purchasing and credit card policies.
Objective:	Create a complete Capital Asset listing of the City and Wildomar Cemetery District.
Year-End Status:	Staff are continuing to work on compiling a listing of assets.
Objective:	Establish an ACH Payment program for vendor payments.
Year-End Status:	Implementation will commence during first quarter FY2024-25.
Objective:	Implement new automated P-Card accounting system to improve efficiency.
Year-End Status:	The City is still reviewing P-Card systems to see what system will integrate best with the new financial ERP.
Objective:	Complete phase out of developer deposit projects and conversion of existing projects to fixed fee.
Year-End Status:	The City has amended consultant contracts to reflect the new fixed fees. Development staff are working on converting existing developer projects to fixed fees payments.
Objective:	Review and update banking service increase automation and efficiency.
Year-End Status:	With the completion of ERP implementation, staff are working on automating bank reconciliations with the new functionality.
Objective:	Establish an automated contract management system by FY2024/25.
Year-End Status:	Staff have viewed trainings in Laserfische and will be implementing the system once a purchasing specialist is hired.

FY2024-25 Amended Budget Department Updates

Administrative Services - IT Services

Objective:	Update Operating software on all computers.
Year-End Status:	This is completed and software continues to be automatically updated through Pulseway.
Objective:	Replace staff desktop computers.
Year-End Status:	Some of the computer replacement funds were reallocated for servers this Fiscal Year. In FY 2024-2025, plan to order and replace the remaining 13 of 24 desktop computers.
Objective:	Continue to refine Cybersecurity process and procedures.
Year-End Status:	Software measures and interactive training system have been implemented.
Objective:	Assist in the implementation of the City's new ERP software.
Year-End Status:	Still assisting with these systems. Will assist with go-live when implementation is complete.
Objective:	Establish a biannual Cybersecurity training schedule.
Year-End Status:	Provided Citywide training on cybersecurity. Next training planned for October 2024.
Objective:	Assist in implementing move to new Website content management platform and Laserfiche document management system.
Year-End Status:	Laserfiche document management system will be completed by end of Fiscal Year.

Community Services - Cemetery

Objective:	Establish final section of burials site within developed cemetery.
Year-End Status:	Update to Master Plan in FY24/25 will assist with prioritization of cemetery development.
Objective:	Provide online burial searches.
Year-End Status:	City staff have worked with current software provider and have determined that transitioning to a more robust software developer will provide the public a smoother online experience. Projected for FY2024-25.

Community Services - Services

Objective:	Engage residents on the east side of the I-15 Freeway with events and activities.
Year-End Status:	City Staff have conducted pop up events on the eastern side of the I-15 freeway and are proposing several additional location in FY2024-25.
Objective:	Develop a revenue sharing agreement for Contract Class Providers.
Year-End Status:	Will be completed in FY2024-25.
Objective:	Update Community Services user fees.
Year-End Status:	Will be completed in FY2024-25.
Objective:	Add capability for off-site electronic and credit card payments.
Year-End Status:	Use of Intellipay and card-readers are now available.

FY2024-25 Amended Budget Department Updates

Community Services - Parks

Objective:	Conduct all landscape maintenance services in-house.
Year-End Status:	Positions within the Maintenance classification have been filled. City staff will begin implementing maintenance services FY2024-25.
Objective:	Continue Park amenities enhancements and replacements.
Year-End Status:	Playgrounds have received replacement to play components.

Community Services - Special Events

Objective:	Remodel annual special events to incorporate cost recovery.
Year-End Status:	Annual special events have been restructured for calendar year 2024. Staff is projected to present a cost recovery policy in FY2024-25.
Objective:	Broaden partnerships to enhance tier 4 special events.
Year-End Status:	Tier 4 events have taken placed with community group assistance and several are projected for FY2024-25.
Objective:	Acquire special event equipment and amenities.
Year-End Status:	Message boards have been purchased to notify public of the event area and assist with Traffice control.

Community Development Administration

Objective:	Provide quality public information services to the residents of Wildomar, development community and general public thorough the front counter activities of the planning, building & safety and code enforcement divisions.
Year-End Status:	Planning, building & code staff will continue to update our public information forms and to make them more accessible via the front counter and webpage.
Objective:	Enhance the quality of the city's residential neighborhoods, commercial retail areas and business park/industrial areas through pro-active code enforcement work and increased communication of the city's laws and ordinances related to code enforcement.
Year-End Status:	Code Enforcement continues ongoing enforcement and education to address these areas of concern.
Objective:	Complete the Planning Department's General Plan Update "Envision Wildomar 2040" project and complete the accompanying Zoning Ordinance Update to create goals and policies that will provide balanced and responsible growth with preservation of the city's rural character, open spaces, and historical resources.
Year-End Status:	The General Plan update and EIR are nearly completed. Public hearings with the Commission and Council are set for Aug. 2024. The Wildomar Development Code & Consistency Zone Changes will be complete and effective in December 2024.
Objective:	Complete and recommend to Planning Commission and City Council the proposed "Wildomar Meadows" 750-acre Specific Plan project (Farm Specific Plan Amendment #5).
Year-End Status:	This private development project was placed on hold by the Applicant in early 2024 to allow the General Plan to be completed. Anticipate completion by Dec. 2025.

FY2024-25 Amended Budget Department Updates

Objective:	Complete and recommend to Planning Commission and City Council the proposed "Bluffs at Hidden Springs Specific Plan/Mixed Use project" (160-acre Oxman property).
Year-End Status:	This private development project was withdrawn by the Applicant in May 2023. it is unclear if the Applicant will resurrect the project moving into FY 24/25.
Objective:	Work with Administrative Services department to establish and implement a fixed fee-based based system for planning and building projects, thereby relacing the developer deposit-based system that allows more accurate accounting of revenues and expenditures for these divisions.
Year-End Status:	The objective was completed in November 2023 with implementation starting in Feb. 2024.

Planning Commission

Objective:	Completed and recommended to City Council the city's General Plan Update "Envision WIldomar 2040".
Year-End Status:	At year-end of FY 23/24, the General Plan update and EIR will be nearly completed. Public hearings with the Commission and Council are set for Aug. 2024.
Objective:	Completed and recommended to City Council the city's Zoning Code Update (part of the GP update).
Year-End Status:	The General Plan will be compelte by Aug. 2024 while the Wildomar Development Code & Consistency Zone Changes will be complete and effective in Dec. 2024.
Objective:	Completed and recommended to City Council the "Wildomar Meadows" 750-acre Specific Plan (Farm Specific Plan Amendment #5).
Year-End Status:	This private development project was placed on hold by the Applicant in early 2024 to allow the General Plan to be completed. Anticipate completion by Dec. 2025.
Objective:	Completed and recommended to City Council "The Bluffs at Hidden Springs Specific Plan/Mixed Use Project" (160-acre Oxman property).
Year-End Status:	This private development project was withdrawn by the Applicant in May 2023. it is unclear if the Applicant will resurrect the project moving into FY 24/25.
Objective:	Take part in quarterly training with the Planning Department and City Attorney.
Year-End Status:	On-going training opportunities.
Objective:	Attended and participated in the annual League of Cities Planning Commissioner's Academy conference.
Year-End Status:	2 Planning Commissioners attended the 2024 PC Academy Conf. in Long Beach in March 2024.

FY2024-25 Amended Budget Department Updates

Building & Safety

Objective:	Hire full-time city staff building inspector (pending budget approval by Council).
Year-End Status:	The City hired one building inspector and plans on adding an additional one.
Objective:	Manuever away from contract staff (inspection and administrative) other than necessary plan check services.
Year-End Status:	The City is not using any contract administrative staff and have hired a full time building inspector.
Objective:	Begin RFP for plan checking services.
Year-End Status:	Will begin in FY2024-25.
Objective:	Adopt and implement valuation based (i.e., fixed fee) permitting fees.
Year-End Status:	Was completed, the fees took effect on 2/1/24.
Objective:	Implement new permitting software to better serve our residents, private developers, and business owners (pending budget approval by Council).
Year-End Status:	In progress and anticipated to go live 7/1/24.
Objective:	Begin developing a city facilities maintenance department (pending budget approval by Council).
Year-End Status:	This will be overseen by the Community Services department.
Objective:	Perform inspections of city-owned facilities.
Year-End Status:	The City hired a CASp inspector to inspect all ADA on the three city-owned facilities.
Objective:	Provide training opportunities for staff in order to improve their ability to serve the citizens of Wildomar.
Year-End Status:	Staff have attended multiple days of CALBO (California Building Officials) training.

Planning Division

Objective:	Completion of the city's first comprehensive General Plan Update "Envision Wildomar 2040"
Year-End Status:	By the close of FY 23/24, the General Plan update and EIR will be nearly completed. Public hearings with the Commission and Council are set for Aug. 2024.
Objective:	Completion of the city's first comprehensive Zoning Code Update (part of the GP update)
Year-End Status:	The General Plan will be compelte by Aug. 2024 while the Wildomar Development Code & Consistency Zone Changes will be complete and effective in Dec. 2024.
Objective:	Completion and recommendation to Planning Commission and City Council on the proposed "Wildomar Meadows" 750-acre Specific Plan project (Farm Specific Plan Amendment #5)
Year-End Status:	This private development project was placed on hold by the Applicant in early 2024 to allow the General Plan to be completed. Anticipate completion by Dec. 2025.
Objective:	Completion and recommendation to Planning Commission and City Council on the proposed "Bluffs at Hidden Springs Specific Plan/Mixed Use project" (160-acre Oxman property)
Year-End Status:	This private development project was withdrawn by the Applicant in May 2023. it is unclear if the Applicant will resurrect the project moving into FY 24/25.

FY2024-25 Amended Budget Department Updates

Objective:	Continue with quarterly training sessions for the Planning Commission
Year-End Status:	On-going training opportunities.
Objective:	Attendance and participation in the annual Cal APA Conference, including local APA training sessions.
Year-End Status:	Two Planning Commissioners attended the 2024 PC Academy Conf. in Long Beach in March 2024.

Code Enforcement

Objective:	Establish a parking enforcement program.
Year-End Status:	Code Enforcement presented an AVA program to the City Council on December 13th at the Council meeting.
Objective:	Hire additional staff (code enforcement, administrative analyst, etc.)
Year-End Status:	The decision to hire more staff has been deferred to the fiscal year 24/25 budget, and it will depend largely on the success of City Net.
Objective:	Working on getting the city's code enforcement department in compliance with the new safety standards regarding SB 296.
Year-End Status:	The safety manual SB296 has been completed and submitted to Human Resources/Risk Management for approval by the city manager and Emily Wolf, Risk Manager.
Objective:	Working on policies and procedures manual for code enforcement.
Year-End Status:	The code enforcement division continues to progress on the policies and procedural manual. New items created include: Mission statements. Objectives of policies and procedures. Chain of command policy. Vehicle use and maintenance policy.
Objective:	Continue to provide monthly inspections for future marijuana dispensary stores.
Year-End Status:	The code enforcement inspects two dispensaries monthly. One dispensary, Culture Cannabis, has permanently closed.

Office of Emergency Management

Objective:	Attend conferences and training to begin hosting our own in-house training.
Year-End Status:	Attended FEMA, MEGA Shelter, and CSDEM monthly meetings.
Objective:	Monitor and ensure Covid – Protocols are observed within public facilities.
Year-End Status:	Completed.
Objective:	Update the Emergency Operation Center.
Year-End Status:	Actively working on an OEM budget for possible replacement of expired/missing items such as first-aid bags, and MREs.
Objective:	Build a culture of preparedness by maintaining a constant state of readiness, which involves a series of planning steps to ensure individuals, families, and businesses are ready for all types of disasters.
Year-End Status:	OEM attended the City's March Health and Safety Resource Forum which took place at the Corporate Room.

FY2024-25 Amended Budget Department Updates

Objective:	Maintain and build a partnership with neighboring cities, State and Federal Agencies.
Year-End Status:	Continuing to attend monthly Emergency services meetings with Lake Elsinore, Murrieta, Temecula, and Menifee.
Objective:	Maintain community outreach by posting preparedness information on social media.
Year-End Status:	Posted Spring into Safety flyers along with the Emergency Checklist on Social Media and the city's website.
Objective:	Develop a robust CERT program for the public.
Year-End Status:	Ongoing project for a LISTO community-based emergency services learning.

Public Works/Engineering- PW Traffic Engineering

Objective:	Maintenance: oBegin transitioning maintenance services from contract staff to City employees. oDevelop an initial Field Operations Center for City maintenance crews and equipment. oEvaluate creating a new City-wide Pavement Patching Program, to provide for quicker and longer-term repairs of pavement failures that do not warrant a full repair project. oEnhance public reporting of maintenance service requests via an updated service request portal online.
Year-End Status:	- Hired a Maintenance Manager to oversee Public Works Maintenance division, and received City Council approve for Maintenance Worker positions. Maintenance Manager will help with hiring maintenance personnel and transitioning services to City employees. Maintenance Manager will also help with developing a Field Operations Center and developing Citywide maintenance programs. - Worked with Public Information Officer to update online service request form on website, in the interim, until the new ERP is operational.
Objective:	Traffic Engineering: oApprove updated design standards for traffic signals. oBegin implementation of recommendations from the adopted Local Roadway Safety Plan (LRSP), as appropriate and necessary.
Year-End Status:	- Adding budget in FY 24/25 for adoption of Design Standards. - Evaluated LRSP recommended projects, and have made plans to apply for HSIP Cycle 12 (due in September 2024) to implement eligible recommendations from LRSP that are ready and able to be implemented at this time.

FY2024-25 Amended Budget Department Updates

Public Works/Engineering- Capital Projects Division

Objective:	Continue annual Pavement Rehab Project and annual Slurry Seal Project, advertising and constructing one of each type of project each year.
Year-End Status:	- Completed the Annual Pavement Rehab and Slurry Seal Project. - Identified list of streets for inclusion into upcoming rehab projects.
Objective:	Prepare a new Pavement Management Program (PMP) Report, re-evaluating the current condition of all streets City-wide. Include updated and innovative pavement repair strategies in the report. Include a systematic approach, based on various budget scenarios, to schedule all City streets for repair.
Year-End Status:	- Advertised a Request for Proposals for a Pavement Management Report Update.
Objective:	Project-Specific Goals: ***Bundy Canyon Rd.:** -Secure funding needed for the Bundy Canyon Rd. Improvement Project, Segment 2 (from Oak Canyon Dr. to the Farm Rd.) and construct the project. -Design and construct the Bundy Canyon Rd. (west) Widening and ATP Improvements Project (from Mission Trail to the I-15). ***Clinton Keith Rd.:** Complete the design for the Clinton Keith Rd. Widening Project (from the I-15 to Copper Craft Ct.) and construct the project. ***Palomar St.:** Complete the design of the Palomar St. Phase 2 Project (from Gruwell St. to Wildomar Trail) and construct the project.
Year-End Status:	- Bundy Canyon Rd.: Secured funding for Segment 2 from RCTC. West of I-15, project has been rescheduled based on other project priorities. - Clinton Keith Rd.: Design is nearing 90%, with construction planned in early 2025. - Palomar St.: Design is complete. Project is planned to be advertised for construction in June 2024.

Development Engineering

Objective:	Transition from deposit based to fixed fees cost recovery process.
Year-End Status:	Complete.
Objective:	Continue updating Engineering processes and procedures.
Year-End Status:	On-going. Have implemented new policies/procedures to streamline processes and maintain consistency.
Objective:	Finalize and publish Entitlement and Development Engineering booklets.
Year-End Status:	Postponed: Project has been rescheduled due to available resources. Adding budget in FY 24/25 for adoption of Engineering and Design Standards/Guidelines.
Objective:	Assist in finalizing expanded circulation element within City's General Plan Upate.
Year-End Status:	Complete.

FY2024-25 Amended Budget Department Updates

Police Services

Objective:	Maintain adequate law enforcement services to keep up with the growing population of nearly 38,000.
Year-End Status:	Calls remain constant and response times have remained within 7 minutes for Priority 1 calls.
Objective:	Provide a safe driving environment through effective traffic enforcement and driver safety programs, to include bicycle safety and child car seat safety.
Year-End Status:	The motor officer has been enforcing driver and bicycle safety. Newly awarded OTS grant will allow the department to conduct approximately 12 enforcement operations for DUI checkpoints, bicycle, and child car seat safety.
Objective:	Maintain a productive and collaborative relationship with city leaders through frequent and meaningful communications and transparency.
Year-End Status:	This is ongoing. The sheriff department holds discussion meetings regulary with City management to explain rate changes and organizational updates.
Objective:	Provide the highest level of training and professional development for our department members.
Year-End Status:	Special Enforcement Team members attend regular training for investigative tactics and narcotics enforcement. The Traffic Patrol Officer attends at least 36 hours of training each year.
Objective:	Continue to engage with the community through community programs, events, personal interactions, and open lines of communication.
Year-End Status:	Maintained an active social media presence and attended community events such as the National Night Out and Wildomar Neighborhood Watch formation meetings.
Objective:	Build upon the volunteer program by actively recruiting to increasing the number of station volunteers, Citizens on Patrol, and youth Explorers.
Year-End Status:	Established a Community Service department at the station. The staff are dedicated to recruiting and expanding the volunteer and citizens programs as well as increasing outreach.
Objective:	Establish a crime-free multifamily housing program to help deter criminal activity.
Year-End Status:	The department send two Community Service Officers to training for Crime Prevention Through Environmental Design and are beginning outreach to property owners.

FY2024-25 Amended Budget Department Updates

Fire Services

Objective:	Maintain an average emergency response time of 5 minutes or less.
Year-End Status:	The Fire department is close to achieving this goal with an average of 5.2 minutes.
Objective:	Increase community education and engagement.
Year-End Status:	Staff have been participating in community events such as the National Clean-Up Day, Breakfast with Santa, Fire Safe Council and Firewise community outreach. Staff have also been presenting fire prevention education and awareness at Coffee with the City.
Objective:	Maintain a 10-day average plan review turn-around time.
Year-End Status:	Staff averaged 11-day turnaround time and are working to enhance efficiencies to meet customer service goal.
Objective:	Provide new construction inspections within 2 Business days.
Year-End Status:	Staff averaged 2.25-day turnaround time and are working to enhance efficiencies to meet customer service goal.
Objective:	Develop a "Fire-Wise Community" plan for the City utilizing Cal-Fire grant funding for community risk reduction.
Year-End Status:	Application for funding has been sent and is awaiting a decision.

CITY OF WILDOMAR
Est. 1886
Inc. 2008

RESOLUTION NO. 2024 - _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ADOPTING THE FY2024-25 AMENDED BUDGET AND ADOPTING A NEW SCHEDULE OF AUTHORIZED POSITIONS FOR FY2024-25

WHEREAS, The City of Wildomar Biennial Budget for FY 2023-24 & FY 2024-25 was reviewed and approved by the Wildomar City Council on June 14th, 2023; and

WHEREAS, The City Council has been presented with and has reviewed the amendments to the FY2024-25 Operating Budgets,

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Wildomar, California, that the above recitals are true and correct.

BE IT FURTHER RESOLVED that the City Manager has the authority to move appropriations between programs as long as the total dollars do not exceed that approved by the City Council.

BE IT FURTHER RESOLVED, that the Fiscal Year 2024-25 Amended Budget is approved and adopted as shown in the attached report and that the total budget across all funds for FY2024-25 is $69,409,400 in revenues and $72,363,700 in expenditures.

PASSED, APPROVED, AND ADOPTED this 12th day of June 2024.

_____
Bridgette Moore
Mayor

APPROVED AS TO FORM:

_____
Thomas D. Jex
City Attorney

ATTEST:

_____
Janet Morales
City Clerk

Adam Jantz
Finance Manager
June 12th, 2024 City Council Meeting

Proposed Amendments to the Second Year of the Biennial Budget FY2024-25

FY2024 Accomplishments

- City Hall:
  - Purchased City Hall – City Hall was Purchased for $5.2M
- City Clerk:
  - Established Records Retention Policy and Implemented Indexing & Record Availability
- Human Resources:
  - New Hire Orientation Program Established
  - Personnel Rules Updated
- Planning/Building/Engineering/Admin:
  - Established Fixed Fee Program: Became Effective 2/1/2024
- Public Works:
  - Completed Largest Annual Pavement Rehab and Management Program to Date
  - Finished Bundy Segment 1
- Economic Development:
  - Completed Website Redesign

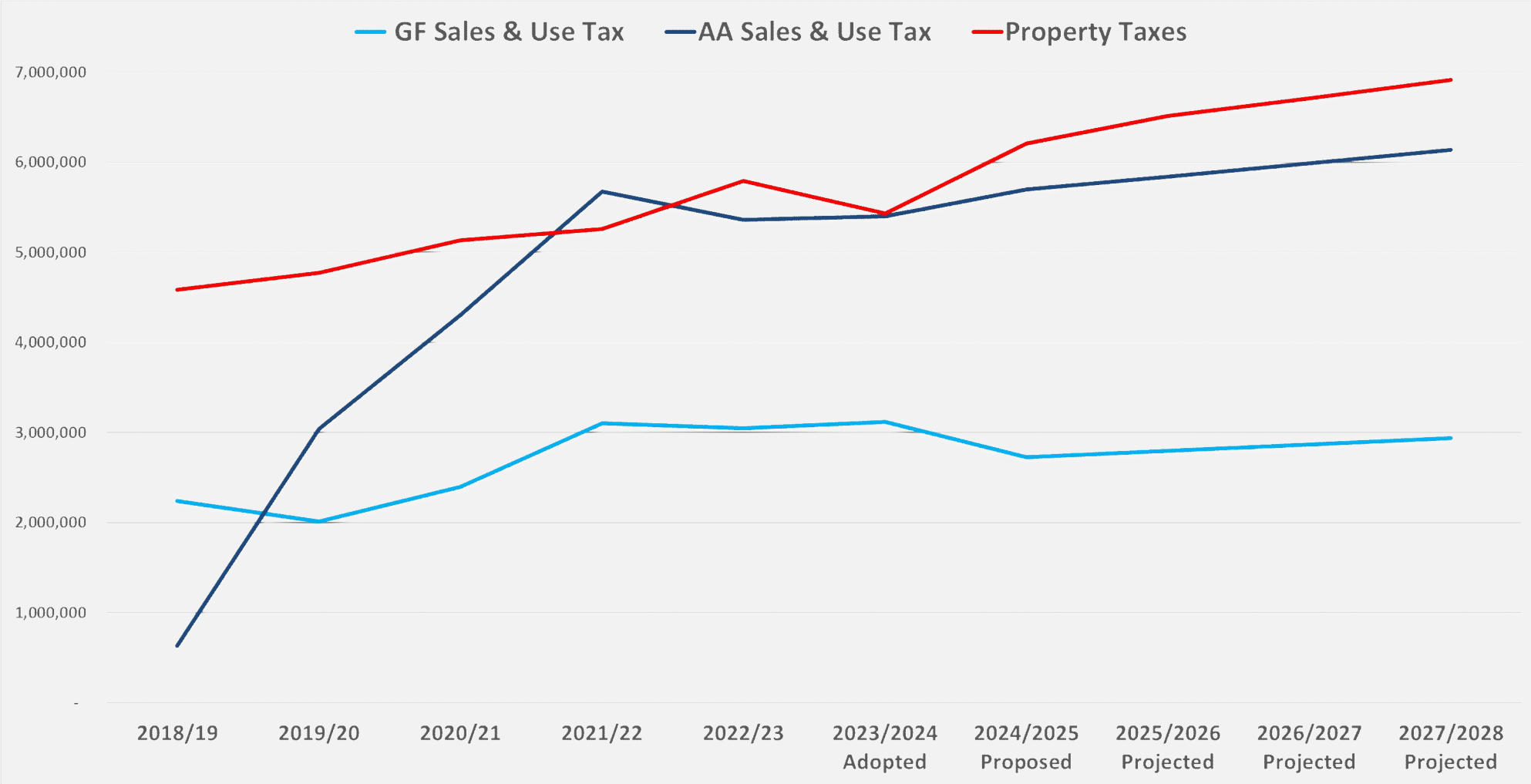
FY2025 Goals

- Enterprise Resource Planning Software:
  - Finance and HR/Payroll Modules Concluding and will Go live August 1st
  - Planning & Budgeting Module Will Begin in 1st Quarter FY2025
  - Permitting Software to Go Live for Public August 2024
- City Clerk:
  - Scanning of Archives Will Begin in FY2025
- Admin:
  - Establish Contract & Purchasing Program
- Community Services:
  - Open a Park – 20 Acre Park Purchased, Currently in Design
  - Update User Fees – Will Be Completed in FY2025

FY2025 Goals

- Public Works:
  - Begin Bundy Canyon Widening Segment 2
  - Finish Design for Clinton Keith Widening
  - Finish Construction of Palomar Widening
  - Transition to In-House Road Maintenance
  - Establish Field Operations Center
- Planning:
  - General Plan Update To Be Completed in November 2024
- Building:
  - RFP for Plan Checking will be Conducted in FY2024-25
- Code Enforcement:
  - Implement Abandoned Vehicle Abatement Program

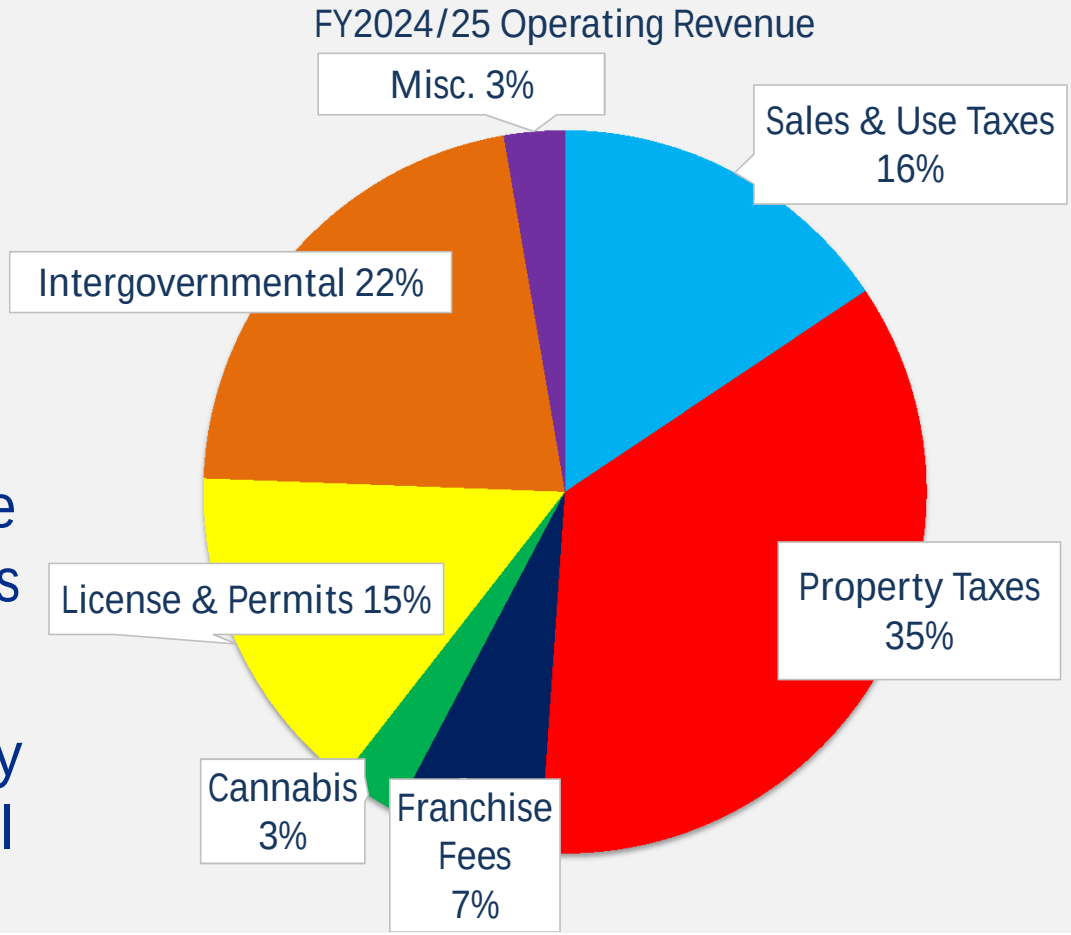
Major Revenue Sources



General Fund FY2024/25 Revenue

Major Changes:

- Bradley Burns Sales Tax Plateauing
- Property Tax Revenue Higher Than Anticipated
- Development Revenue – New Fixed Fees Implemented: Building & Engineering Revenue Continue to be High, but New Planning Applications are Tapering Off
- VLF Replacement Based On Property Tax-Higher Than Anticipated As Well

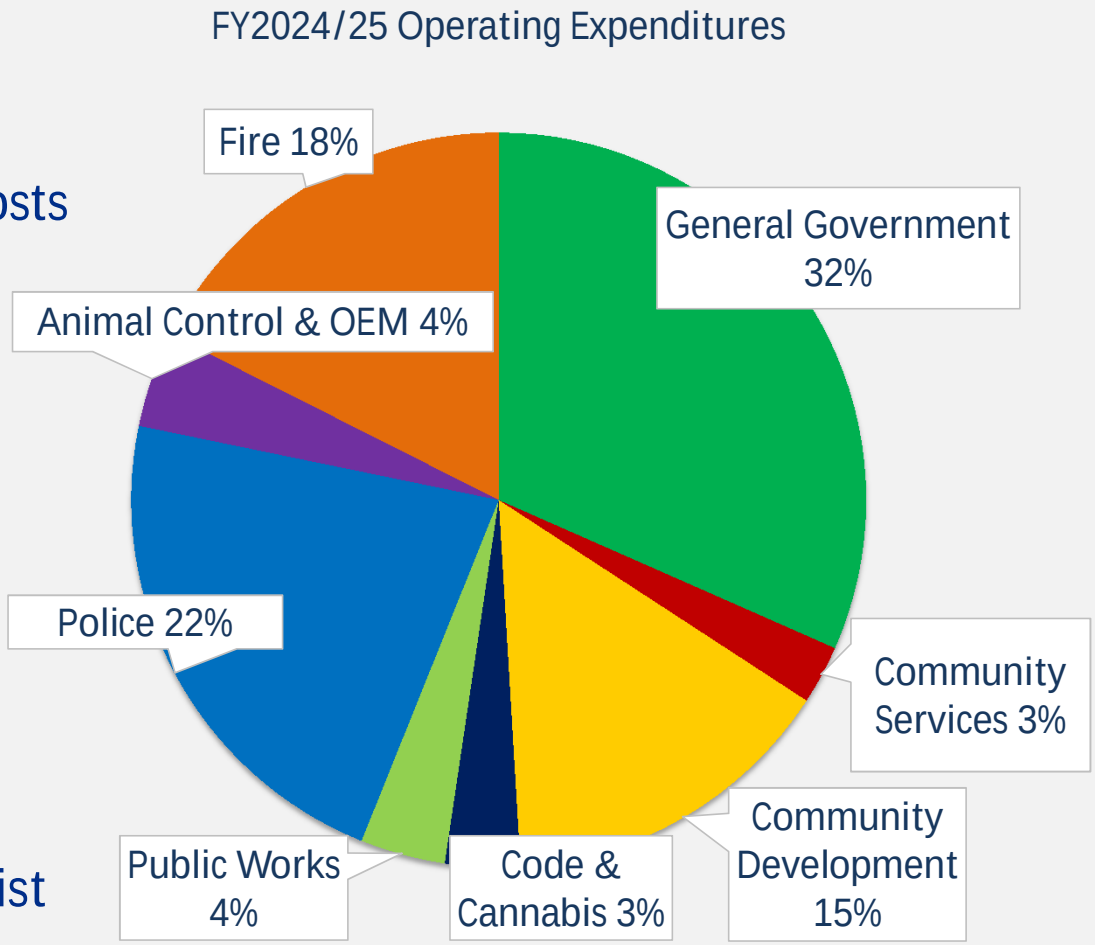


General Fund Proposed Expenditures

General Government:

- City Insurance Cost Increased $153K
- City Clerk Added Scanning & Archiving Costs Additional $160K in Expenditures

- Community Services:
  - Added Rec Software $43K
  - 20 Acre Park Maintenance $41K
  - Added Analyst Position
- City Hall Non-Departmental:
  - City Hall Renovations $500K
  - Ongoing CH Maintenance Costs $84K
  - Addition of Facilities Contract Specialist Position



General Fund Proposed Expenditures

Public Safety:

- Fire Services Expenditures Decreased $76K Due to Addition and Reallocation of Staff Resulting form the Implementation of 66-Hour Work Week
- Polices Services – One-Time Decrease in Expenditures Due to Use of ARPA Funds for Public Safety
- Animal Control Operations Expense Projected to Increase $92,600
- Increase Emergency Services Expenditures $81K Due to Staff Reallocation and Revamping of Division

Community Development:

- Increase Development Engineering Expenditures $162K for Contract Support Staffing Due to High Development Activity
- Building Plan Review & Inspections Support Increased $214K Due to High Permit Activity

Non-General Fund FY2024/25 Revenue

Major Changes:

- Measure AA Sales Tax Increasing $570K
- New Community Facilities Districts to Begin Levying – CFD 2022-1 Contains Special Tax B Public Safety Revenue Contribution
- ARPA Revenues Projected to Increase $1.7 Million to Recognize Monies Spent on Police Services
- Cemetery Property Tax Increasing $157K
- Establishment of Fund 509 for a Federal Park Grant - $2,368,600 In Revenues Expected
- Funds 503 & 508 Revenue Increase $19,565,900 for Reimbursements Due to Increased Construction Activity on CIPs

Non-General Fund Expenditures

Fund 110 Development Agreement

- Add Expenditures Appropriations of $750K for 20 Acre Park and $250K for Second Fire Station Siting

American Rescue Plan Act:

- Use of $1,731,200 for Police Services In FY2025 to Ensure Usage of Funds by Required Date

Measure AA:

- Increase Expenditures by $1,846,500 for Palomar Widening

Gas Tax:

- Increase $306K Due to the Extension of Contract Road Maintenance

Development Impact Fees:

- Increase Expenditures by $1,542,200 for 27 Acre Park Development

General Fund 5-Year Forecast

	2022-23 Actuals	Adjusted 2023-24 Mid-Year Budget	Proposed 2024-25 Amended Budget	Projected 2025-26 Projection	FY2026-27 Projection	FY2027-28 Projection
BEGINNING FUND BALANCE	$3,236,692	$ 4,663,368	$ 4,897,668	$5,721,367	$5,417,217	$5,054,517
Total Operating Revenues	17,194,757	16,699,800	17,486,400	18,156,250	18,634,700	19,126,500
Operating Expenditures						
GENERAL GOVERNMENT	3,985,943	4,518,100	5,477,700	4,893,500	5,015,800	5,141,200
COMMUNITY DEVELOPMENT	2,951,856	2,704,200	3,078,900	3,155,900	3,234,800	3,315,700
PUBLIC WORKS/ ENGINEERING	442,511	558,500	634,000	649,900	666,100	682,800
PUBLIC SAFETY	8,479,589	8,859,900	7,445,500	9,741,800	10,228,900	10,740,300
Total Operating Expenditures	15,859,899	16,640,700	16,636,100	18,441,100	19,145,600	19,880,000
Net Surplus (Deficit)	$1,334,858	$ 59,100	$ 850,300	$ (284,850)	$ (510,900)	$ (753,500)
Transfers In	403,813	375,200	293,400	300,700	308,200	315,900
Transfers Out	(311,995)	(200,000)	(320,000)	(320,000)	(160,000)	-
Projected Surplus (Shortfall)	$1,426,676	$ 234,300	$ 823,700	$ (304,150)	$ (362,700)	$ (437,600)
ENDING FUND BALANCE	4,663,368	4,897,668	5,721,367	5,417,217	5,054,517	4,616,917
COMMITTED FUNDS						
Economic Stability Reserve 15%	-	2,471,175	2,507,625	2,723,438	2,795,205	2,868,975
Extreme Event Reserve 5%	-	823,725	835,875	907,813	931,735	956,325
Compensated Absences Cash-Out Reserve	-	400,000	400,000	400,000	400,000	400,000
APPROPRIABLE FUND BALANCE	$4,663,368	$ 1,202,768	$ 1,977,867	$1,385,967	$ 927,577	$ 391,617

Questions?

SUBJECT: Adoption of the FY2024-2025 Amended Cemetery Budget

SUBMITTED BY: Adam Jantz, Finance Manager

PREPARED BY: Adam Jantz, Finance Manager

ACTION:
Adopt a Resolution entitled:

RESOLUTION NO. WCD2024 - _____
A RESOLUTION OF THE BOARD OF TRUSTEES OF THE WILDOMAR CEMETERY DISTRICT, AUTHORIZING AN ADOPTION OF THE FY2024-25 AMENDED BUDGET REVENUES AND EXPENSES

SUMMARY:
Adoption of FY2024-2025 Amended Cemetery Budget

BACKGROUND:
The District adopted the original biennial budget for FY2023-24 and FY2024-25 on June 14th 2023. City staff are now bringing forward amendments to the FY2024-25 budget. The proposed budget amendment detail is included in the City of Wildomar's FY2024-25 Amended Budget document and is planned to be reviewed at the general business portion of June 12th, 2024 City Council meeting.

DISCUSSION:
Staff is recommending for the three Cemetery funds combined $2,182,400 in expenditure appropriations for FY2024-25 with budgeted revenues of $1,117,300.

FISCAL IMPACT:
FY2024/25:

Fund 300:
$ 955,300 Revenues
$1,264,400 Expenditures

Fund 301:
$62,000 Revenues
$0 Expenditures

Fund 302:
$100,000 Revenues
$918,000 Expenditures

ACCOUNT CODE:
300
301
302

ATTACHMENTS:
FY2024-25 Proposed Amended Budget_6-12-2024.pdf
Resolution_FY2024-25 Amended Cemetery Budget.docx

City of Wildomar, CA

FY2024-25 **Proposed** Amended Budget

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Total City of Wildomar Budget Summary

FY2024-25 Proposed Amended Budget

Fiscal Year 2024-25

		Estimated Fund Balance 6/30/2024	+	Amended Revenues 2024-25	-	Amended Expenditures 2024-25	=	Estimated Available Fund Balance 6/30/2025
	General Fund							
100	General Fund	$ 4,897,667		$ 17,779,800		$ 16,956,100		$ 5,721,367
110	Development Agreement	2,325,143		1,165,000		1,000,000		2,490,143
115	American Rescue Plan	0		1,801,200		1,801,200		0
120	Measure AA	4,948,502		6,000,000		7,849,900		3,098,602
125	General Plan Update	(708,843)		320,000		400,000		(788,843)
	Total General Funds	11,462,469		27,066,000		28,007,200		10,521,269
	Non-General Funds							
200	Gas Tax	96,543		1,049,300		1,115,000		30,843
201	Measure A	1,179,224		1,093,500		2,086,900		185,824
203	TDA Fund	300,000		132,500		432,500		-
210	AQMD	286,785		50,000		116,900		219,885
212	Waste Services	1,635,473		270,000		119,900		1,785,573
220	CFD 2022-1	30,082		315,200		301,000		44,282
221	CFD 2022-2	58,324		346,900		30,600		374,624
222	CFD 2013-1 Zn 24	8,000		213,200		178,300		42,900
223	CFD 2022-3	120,600		347,000		30,600		437,000
224	CFD 2023-1	(6,100)		11,300		11,300		(6,100)
251	LLMD 89-1C	1,321,652		359,000		1,101,400		579,252
252	CSA-22	(125,423)		31,700		45,700		(139,423)
253	CSA-103	(265,025)		179,700		210,500		(295,825)
254	CSA-142	109,455		38,400		32,400		115,455
255	Measure Z Parks Fund	14,137		424,300		380,700		57,737
259	CFD 2017-1 DIF Deferral	5,500		89,300		83,800		11,000
260	CFD 2013-1 Maintenance	233,381		65,000		75,900		222,481
261	CFD 2013-1 Annex 1 Zone 3	424,955		73,900		88,300		410,555
262	CFD 2013-1 Annex 2 Zone 4	(8,536)		300		1,900		(10,136)
263	CFD 2013-1 Annex 3 Zone 5	221,200		49,800		58,600		212,400
266	CFD 2013-1 Annex 6 Zone 8	50,793		10,600		10,300		51,093
267	CFD 2013-1 Annex 7 Zone 9	75,150		13,300		12,100		76,350
268	CFD 2013-1 Annex 8 Zone 10	28,320		52,000		47,700		32,620
269	CFD 2013-1 Spec Tax B	12,400		235,800		235,800		12,400
270	CFD 2013-1 Zone 11	89,637		20,200		15,500		94,337
271	CFD 2013-1 Zone 13	3,845		1,300		1,300		3,845
272	CFD 2013-1 Zone 14	34,275		8,200		7,500		34,975
273	CFD 2013-1 Zone 15	63,474		19,800		16,200		67,074
274	CFD 2013-1 Zone 16	17,314		6,000		5,500		17,814
276	CFD 2013-1 Zone 18	60,829		23,200		21,900		62,129
277	CFD 2013-1 Zone 19	168,874		94,000		82,300		180,574
279	CFD 2013-1 Zone 21	4,728		2,800		2,900		4,628
280	Grants	(19,717)		142,000		121,000		1,283
281	SLESF	(0)		165,000		165,000		-
282	CDBG	-		125,000		125,000		-
283	PEG Grant	115,610		43,000		36,800		121,810
284	Streetlights	143,758		178,100		176,200		145,658
300	Cemetery	674,238		955,300		1,264,400		365,138
301	Cemetery Endowment	491,267		62,000		-		553,267
302	Cemetery CIP	(3,893)		100,000		918,000		(821,893)
410	Administrative Svs - Dif	(93,602)		9,300		-		(84,302)
420	Public Facilities - Dif	699,202		70,900		-		770,102
421	Police - Dif	713,276		47,300		-		760,576
422	Animal Shelter - Dif	(830,173)		39,400		124,900		(915,673)
423	Corporate Yard - Dif	56,355		15,800		50,000		22,155
430	Fire Facilities - Dif	1,099,523		83,500		-		1,183,023
440	Trans & Roads - Dif	4,719,303		913,500		4,883,000		749,803
450	Trans & Signals -Dif	509,814		118,100		352,000		275,914
451	Drainage - Dif	1,632,583		299,300		60,000		1,871,883
460	Park Land Acquisitions-Dif	(653,468)		78,800		63,000		(637,668)
461	Park Improvements-Dif	2,727,123		535,500		2,899,400		363,223
470	Community Center - Dif	644,265		58,600		-		702,865
480	Multi-purpose Trails - Dif	975,894		114,800		98,200		992,494
490	Library - Dif	-		-		-		-
500	RMRA Capital Projects	548,361		951,000		1,060,000		439,361
501	Capital Reinvestment	117,452		243,600		361,000		52
502	RCFC Fund	(122,792)		180,300		57,500		8
503	TUMF Fund	(4,118,441)		15,625,000		11,506,500		59
505	MSRC Fund	(25,000)		50,000		25,000		-
506	HSIP Fund	(10,538)		658,700		648,100		62
507	Misc State Funded Projects	405,732		1,454,000		1,227,800		631,932
508	Local Capital Grants	(0)		11,022,500		11,022,500		(0)
509	Federal Grants	-		2,368,600		150,000		2,218,600
	Total Non-General Funds	$ 16,645,999		$ 42,336,400		$ 44,356,500		$ 14,625,899
	Total City Funds	**$ 28,108,468**		**$ 69,402,400**		**$ 72,363,700**		**$ 25,147,168**
				Revenues		**Expenditures**		

City of Wildomar
Schedule of Authorized Positions
FY 2024-25 (Effective July 1st, 2024)

Position	Number of Positions	Status	Budgeted Position Costs: Salary Costs	Health Insurance Allocation	Other Compensation, Retirement & Payroll Taxes	Total Budgeted Position Cost
City Council						
City Council Member (Total)	5	Filled	$ 52,625	$ 108,420	$ 8,507	$ 169,552
City Manager						
City Manager	1	Filled	264,158	17,952	85,543	367,653
City Clerk's Office						
City Clerk	1	Filled	147,461	17,952	50,449	215,862
Deputy City Clerk I/II	1	Filled	61,294	17,952	8,281	87,527
						$303,389
Economic Development						
Economic Development Director	1	Filled	158,430	17,952	50,134	226,516
						$226,516
Administrative Services						
Administrative Services Director	1	Filled	207,641	21,972	69,276	298,889
Finance Manager	1	Filled	109,927	17,952	20,267	148,145
Management Analyst I/II	1	Filled	64,272	21,972	7,937	94,181
Human Resources Technician	1	Filled	70,978	21,972	10,983	103,933
Accountant I/II	1	Filled	74,406	17,952	9,962	102,320
Accountant I/II	1	Filled	76,269	17,952	13,691	107,912
Administrative Assistant I/II	1	Filled	59,794	17,952	10,767	88,513
Administrative Assistant I/II	1	Filled	51,653	21,972	7,045	80,670
Accounting Specialist I/II	1	Filled	64,358	21,972	10,135	96,464
Human Resources & Risk Manager	1	Filled	133,771	21,972	42,427	198,170
						$1,319,197
Community Services/Cemetery District						
Community Services Director	1	Filled	154,681	21,972	53,438	230,091
Facilities Contract Specialist	1	Vacant	82,118	21,972	17,484	121,574
Management Analyst I/II	1	Filled	97,501	17,952	15,399	130,851
Maintenance Worker I/II	1	Filled	54,224	20,532	10,824	85,580
Maintenance Worker I/II	1	Filled	54,224	21,972	9,119	85,315
Maintenance Worker I/II	1	Vacant	49,190	21,972	7,743	78,905
Senior Maintenance Worker	1	Filled	62,772	21,972	9,485	94,229
Administrative Assistant I/II	1	Filled	56,902	17,952	9,950	84,804
Recreation Leader I/II	1	Vacant	18,214	-	1,596	19,810
Recreation Leader I/II	1	Vacant	18,214	-	1,596	19,810
						$950,970
Community Development						
Community Development Director	1	Filled	223,624	20,532	75,493	319,649
Senior Planner	1	Filled	112,883	21,972	19,892	154,747
Intern II-Planning	1	Filled	20,073	-	1,663	21,736
Chief Building Official	1	Filled	133,771	21,972	37,051	192,794
Building Inspector I/II	1	Vacant	80,211	21,972	13,182	115,365
Senior Building Inspector	1	Filled	88,331	21,972	14,223	124,526
Senior Management Analyst - Building	1	Filled	107,506	17,952	15,255	140,712
Development Services Technician I/II	1	Filled	71,021	17,952	10,745	99,718
Code Enforcement Manager	1	Filled	107,313	21,972	37,329	166,614
Code Enforcement Supervisor	1	Filled	95,015	21,972	30,531	147,518
Code Enforcement Officer I/II	1	Filled	71,021	17,952	21,329	110,302
Senior Management Analyst - Code/OEM	1	Filled	92,702	21,972	26,710	141,383
						$1,735,066
Public Works Adminstration & Engineering						
Public Works Director/City Engineer	1	Filled	179,062	17,952	31,829	228,842
Senior Engineer/Engineering Division Manager - Land Use	1	Vacant	124,302	21,972	21,458	167,732
Senior Engineer/Engineering Division Manager - CIP	1	Vacant	124,302	21,972	21,458	167,732
Associate Engineer - Land Management	1	Filled	102,321	21,972	17,031	141,324
Associate Engineer - CIP	1	Filled	105,414	17,952	15,399	138,765
Development Services Technician I/II	1	Filled	55,488	21,972	7,536	84,997
Maintenance Manager	1	Vacant	112,733	21,972	19,636	154,341
Field Supervisor	1	Vacant	62,772	21,972	10,307	95,052
Maintenance Worker I/II - PW	1	Vacant	54,224	21,972	7,374	83,570
Maintenance Worker I/II - PW	1	Vacant	54,224	21,972	7,374	83,570
Maintenance Worker I/II - PW	1	Vacant	54,224	21,972	7,374	83,570
Public Works Inspector I/II	1	Filled	80,211	21,972	12,735	114,919
Administrative Assistant I/II - PW/ENG	1	Filled	55,617	21,972	7,553	85,142
Senior Management Analyst - Engineering	1	Filled	110,184	17,952	17,085	145,221
						$1,774,779
Total Authorized Positions:	55				**Total Budgeted Cost of Positions:**	$ 6,847,121

***Reclassification** ***Promotion** ***New**

Schedule of Transfers-In & Transfers-Out

Fund		2024-25 Amended Budget
	Transfers In/ Contribution from Other Funds to General Fund	
100	General Fund	$ 140,800
	Total Transfers In/ Contributions	**140,800**
	Transfers Out/ Cost Allocation from Various Funds to 100	
201	Measure A	56,800
210	AQMD	2,400
220	CFD 2022-1	15,200
221	CFD 2022-2 Horizons	2,500
222	CFD 2013-1 Zn 24	16,300
223	CFD 2022-3 Verano	2,500
251	LLMD 89-1C	16,500
254	CSA-142	1,500
259	CFD 2017-1	2,700
260	CFD 2013-1	2,300
261	CFD 2013-1 Annex 1 Zone 3	1,000
263	CFD 2013-1 Annex 3 Zone 5	2,600
266	CFD 2013-1 Annex 6 Zone 8	800
267	CFD 2013-1 Annex 7 Zone 9	1,000
268	CFD 2013-1 Annex 8 Zone 10	1,900
269	CFD 2013-1 Spec Tax B	2,800
270	CFD 2013-1 Annex 8 Zone 10	2,300
271	CFD 2013-1 Zn 13	300
272	CFD 2013-1 Zn 14	900
273	CFD 2013-1 Zn 15	900
274	CFD 2013-1 Zn 16	900
276	CFD 2013-1 Zn 18	1,400
277	CFD 2013-1 Zn 19	1,400
279	CFD 2013-1 Zn 21	500
283	PEG Grant	3,400
300	Cemetery	-
	Total Transfers Out/ Contributions	**140,800**

Schedule of Transfers-In & Transfers-Out

Fund		2024-25 Amended Budget
	Transfers In: to Police & Fire Contra Accounts	
100	General Fund	377,700
	Total Transfers In	**377,700**
	Transfers Out: from CFD to GF Contra	
220	CFD 2022-1 Special Tax B - Public Safety	144,700
269	CFD 2013-1 Special Tax B - Public Safety	233,000
	Total Transfers Out	**377,700**
	Transfers In: to Meazure Z for Parks Maintenance	
255	Measure Z Contra Accounts	97,900
	Total Transfers In	**97,900**
	Transfers Out: from CFD to Z Contra 59050	
220	CFD 2022-1	31,000
222	CFD 2013-1 Zn 24	22,700
260	CFD 2013-1 Annex 1 Zn 1 & 2	8,500
261	CFD 2013-1 Annex 1 Zn 3	9,100
263	CFD 2013-1 Annex 3 Zn 5	5,500
266	CFD 2013-1 Annex 6 Zn 8	800
268	CFD 2013-1 Annex 8 Zn 10	4,500
271	CFD 2013-1 Annex 11 Zn 13	200
277	CFD 2013-1 Zn 19	15,600
	Total Transfers Out	**97,900**
	Transfers In: to Streetlight Pole Cost Allocation Fund	
284	Streetlight Fund	176,600
	Total Transfers In	**176,600**
	Transfers Out: Streetlight Pole Cost Allocation	
200	Gas Tax	9,400
251	LLMD 89-1C	4,500
252	CSA-22	28,000
253	CSA-103	112,000
254	CSA-142	22,700
	Total Transfers Out	**176,600**

Schedule of Transfers-In & Transfers-Out

Fund		2024-25 Amended Budget
	Transfers In: to Cemetery CIP Fund 302	
302	Cemetery CIP	100,000
	Total Transfers In	**100,000**
	Transfers Out: from Cemetery	
300	Cemetery	100,000
	Total Transfers Out	**100,000**
	Transfers In: to General Fund Police	
100	General Fund Police	163,000
	Total Transfers In	**163,000**
	Transfers Out: from Supplemental Law Enforcement Fund	
281	SLESF	163,000
	Total Transfers Out	**163,000**
	Net Transfers:	**-**

General Fund Five-Year Forecast

	2022-23 Actuals	Adjusted 2023-24 Mid-Year Budget	Proposed 2024-25 Amended Budget	Projected 2025-26 Projection	FY2026-27 Projection	FY2027-28 Projection
BEGINNING FUND BALANCE	$ 3,236,692	$ 4,663,368	$ 4,897,668	$ 5,721,367	$ 5,417,217	$ 5,054,517
Operating Revenues						
Sales & Use Taxes	3,047,113	3,120,000	2,730,000	2,798,250	2,868,200	2,939,900
Property Taxes	5,794,084	5,431,800	6,208,300	6,518,700	6,714,300	6,915,700
Franchise Fees	1,163,983	1,135,000	1,160,000	1,171,600	1,172,800	1,174,000
TOTAL TAXES	10,005,180	9,686,800	10,098,300	10,488,550	10,755,300	11,029,600
CANNABIS REVENUE	378,458	548,000	487,000	499,200	511,700	524,500
LICENSE & PERMIT FEES	2,925,326	2,555,100	2,633,400	2,699,200	2,766,700	2,835,900
FINES & FORFEITURES	62,973	65,000	70,000	71,800	73,600	75,400
USE OF MONEY AND PROPERTY	352,032	300,000	300,000	307,500	315,200	323,100
INTERGOVERNMENTAL REVENUES	3,301,418	3,435,700	3,792,100	3,981,700	4,101,200	4,224,200
CURRENT SERVICE CHARGES	23,888	40,200	34,700	35,600	36,500	37,400
OTHER REVENUES	145,483	69,000	70,900	72,700	74,500	76,400
Total Operating Revenues	17,194,757	16,699,800	17,486,400	18,156,250	18,634,700	19,126,500
Operating Expenditures						
GENERAL GOVERNMENT	3,985,943	4,518,100	5,477,700	4,893,500	5,015,800	5,141,200
COMMUNITY DEVELOPMENT	2,951,856	2,704,200	3,078,900	3,155,900	3,234,800	3,315,700
PUBLIC WORKS/ ENGINEERING	442,511	558,500	634,000	649,900	666,100	682,800
PUBLIC SAFETY	8,479,589	8,859,900	7,445,500	9,741,800	10,228,900	10,740,300
Total Operating Expenditures	15,859,899	16,640,700	16,636,100	18,441,100	19,145,600	19,880,000
Net Surplus (Deficit)	$ 1,334,858	$ 59,100	$ 850,300	$ (284,850)	$ (510,900)	$ (753,500)
Transfers In	403,813	375,200	293,400	300,700	308,200	315,900
Transfers Out	(311,995)	(200,000)	(320,000)	(320,000)	(160,000)	-
Projected Surplus (Shortfall)	$ 1,426,676	$ 234,300	$ 823,700	$ (304,150)	$ (362,700)	$ (437,600)
ENDING FUND BALANCE	4,663,368	4,897,668	5,721,367	5,417,217	5,054,517	4,616,917
COMMITTED FUNDS						
Economic Stability Reserve 15%	-	2,471,175	2,507,625	2,723,438	2,795,205	2,868,975
Extreme Event Reserve 5%	-	823,725	835,875	907,813	931,735	956,325
Compensated Absences Cash-Out Reserve	-	400,000	400,000	400,000	400,000	400,000
APPROPRIABLE FUND BALANCE	4,663,368	1,202,768	1,977,867	1,385,967	927,577	391,617

General Fund - Revenue

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
General Fund							
3220	Cannabis Application Fee	$ 64,405	$ 21,919	$ 15,000	$ 25,000	$ -	$ 25,000
3221	Cannabis Regulatory Fee	124,789	356,539	213,000	284,000	(142,000)	142,000
3225	Cannabis Sales Tax	-	-	320,000	320,000	-	320,000
	TOTAL CANNABIS REVENUE (100)	**189,193**	**378,458**	**548,000**	**629,000**	**(142,000)**	**487,000**
3100	Sales & Use Tax	3,106,040	3,047,113	3,120,000	3,150,000	(420,000)	2,730,000
	Sales & Use Taxes	**3,106,040**	**3,047,113**	**3,120,000**	**3,150,000**	**(420,000)**	**2,730,000**
3104	RPTTF Pass-Through	174,285	222,808	177,800	181,400	25,000	206,400
3105	Property Tax-Secured	4,413,913	4,693,940	4,502,200	4,592,200	582,900	5,175,100
3106	Property Tax-Unsecured	217,496	217,998	249,500	226,200	28,300	254,500
3107	Property Tax-Prior Year	170,904	157,886	174,300	177,800	-	177,800
3108	Property Tax-HOPTR	41,221	39,948	42,000	42,800	-	42,800
3109	Property Tax-Supplemental, SBE	81,549	252,324	83,200	84,900	50,000	134,900
3110	Real Property Transfer Tax	331,638	209,120	201,700	205,700	10,000	215,700
3113	Property Tax - Misc Adjustments	819	61	1,100	1,100		1,100
	Property Taxes	**5,431,824**	**5,794,084**	**5,431,800**	**5,512,100**	**696,200**	**6,208,300**
3120	Franchise Fee-Solid Waste	422,564	368,932	340,000	340,000	-	340,000
3121	Franchise Fee-Electricity	403,417	432,937	400,000	400,000	20,000	420,000
3122	Franchise Fee-Gas	102,809	118,651	115,000	120,000	-	120,000
3123	Franchise Fee Cable-Charter	189,310	176,283	180,000	180,000	-	180,000
3124	Franchise Fee-Telecomm-Frontier	81,996	67,180	100,000	100,000	-	100,000
	Franchise Fees	**1,200,095**	**1,163,983**	**1,135,000**	**1,140,000**	**20,000**	**1,160,000**
	TOTAL TAXES (100)	**9,737,959**	**10,005,180**	**9,686,800**	**9,802,100**	**296,200**	**10,098,300**
3200	Business Registration Fee	57,129	20,923	45,000	70,000	20,000	90,000
3201	NPDES Inspection Fee	2,540	1,179	8,000	8,500	-	8,500
3210	Planning Fee	850	1,925	1,000	1,000	220,000	221,000
3215	Film Permits	1,322	-	1,000	1,000	-	1,000
3230	Develop/Engineering Permit Fee	5,271	11,371	15,000	15,000	-	15,000
3235	Encroachment Permit	99,286	119,293	140,000	100,000	40,000	140,000
3240	Building & Safety Fee	500,533	620,343	480,600	432,500	250,000	682,500
3243	BSAF Admin Retention Revenue	494	572	500	500	-	500
3244	MSHCP Administration Fee	2,376	7,389	5,000	5,000	-	5,000
3250	Fire Fees	55,929	73,005	70,000	80,000	-	80,000
3260	Private Development Fee-Planning	929,609	1,104,831	586,400	527,800	(300,000)	227,800
3261	Private Development Fee-Engineering	589,132	886,550	766,500	689,900	160,100	850,000
3262	Private Development Fee-Building	-	-	401,100	361,000	(100,000)	261,000
3268	Code Enforcement Revenue	35,158	77,945	35,000	31,500	-	31,500
3860	Professional Development Fee-Building	-	-	-	-	7,200	7,200
3861	Professional Development Fee-Planning	-	-	-	-	100	100
3862	Professional Development Fee-Engineering	-	-	-	-	200	200
3863	Technology Fee-Building	-	-	-	-	12,000	12,000
3864	Technology Fee-Planning	-	-	-	-	100	100
	TOTAL LICENSE & PERMIT FEES (100)	**2,279,627**	**2,925,326**	**2,555,100**	**2,323,700**	**309,700**	**2,633,400**
3270	Fines & Forfeitures	35,959	26,170	45,000	50,000	-	50,000
3271	AMR Fines	20,746	36,802	20,000	20,000	-	20,000
	TOTAL FINES & FORFEITURES (100)	**56,705**	**62,973**	**65,000**	**70,000**	**-**	**70,000**

General Fund - Revenue

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
3800	Interest Income	48,952	327,924	300,000	200,000	100,000	300,000
3801	Gain or Loss on Investment	(121,574)	24,108	-	-	-	-
	TOTAL USE OF MONEY AND PROPERTY (100)	**(72,622)**	**352,032**	**300,000**	**200,000**	**100,000**	**300,000**
3500	Motor Vehicle License Fee	42,760	37,639	43,000	45,000	-	45,000
3501	Vehicle License Fee Replacement SB130	2,961,340	3,166,686	3,356,700	3,558,100	73,000	3,631,100
3525	SB90 State Mandated Cost Reimb	23,507	97,093	20,000	20,000	80,000	100,000
3535	County/Special Dist. Reimb.	20,872	-	16,000	16,000	-	16,000
	TOTAL INTERGOVERNMENTAL REVENUES (10	**3,048,479**	**3,301,418**	**3,435,700**	**3,639,100**	**153,000**	**3,792,100**
3300	Abandoned Property Registration	400	1,100	1,000	1,000	-	1,000
3310	Public Safety Revenue	14,192	14,913	18,000	19,000	-	19,000
3320	Special Event Revenue	2,933	5,965	13,000	14,000	-	14,000
3321	Community Room Rental Fee	200	1,820	8,000	500	-	500
3324	RTA Bus Pass	120	90	200	200	-	200
	TOTAL CURRENT SERVICE CHARGES (100)	**17,845**	**23,888**	**40,200**	**34,700**	**-**	**34,700**
3803	NSF Fees	-	-	100	100	-	100
3810	Settlement Proceeds	59,028	521	-	-	-	-
3811	Tax Credits/Refunds	-	9,464	-	-	-	-
3848	Breakfast with Santa	1,687	1,555	2,000	2,000	-	2,000
3850	Miscellaneous Income	5,283	13,152	15,000	15,000	-	15,000
3852	Sponsorships & Donations	3,020	602	100	-	-	-
3856	Community Clean-Up Reimbursement	4,318	1,413	-	-	-	-
3903	DAERF Admin Retention	191	147	300	300	-	300
3955	Public Surplus Revenue	-	2,671	1,500	1,500	-	1,500
3630	Other Financing Sources	1,334,287	45,198	-	-	-	-
3640	Other Source: Subscription Financing	-	70,761	-	-	-	-
3650	Tenant Lease Revenue	-	-	50,000	-	52,000	52,000
	TOTAL OTHER REVENUES (100)	**1,407,813**	**145,483**	**69,000**	**18,900**	**52,000**	**70,900**
3900	Transfers In	421,401	403,813	375,200	384,200	(90,800)	293,400
	General Fund	**$ 17,086,399**	**$ 17,598,569.78**	**$ 17,075,000**	**$ 17,101,700**	**$ 678,100**	**$ 17,779,800**

CITY OF WILDOMAR
General Fund Expenditures

Fund	FY2021-22 Actuals	FY2022-23 Actuals	FY 2023-24 Adopted Mid-Year Budget	FY 2024-25 Adopted Budget	Amendments	Proposed FY 2024-25 Amended Budget
100 General Fund						
General Government						
City Council	$ 265,192	$ 207,827	$ 306,300	$ 281,200	$ 53,800	$ 335,000
City Manager	593,826	438,037	479,900	472,900	36,400	509,300
City Clerk	216,716	321,359	339,800	360,000	204,700	564,700
City Attorney	69,735	174,602	236,700	305,700	6,300	312,000
Economic Development	271,398	351,974	342,200	438,100	(99,500)	338,600
Administrative Services	853,215	872,427	1,025,100	914,400	46,000	960,400
Human Resources	197,216	236,126	320,400	295,600	(6,900)	288,700
IT Services	-	272,689	344,000	312,900	-	312,900
Community Services	74,212	83,077	306,500	154,500	211,700	366,200
O'Brien Park	-	30	2,500	-	-	-
Heritage Park	-	245	-	-	-	-
Windsong Park	-	165	-	-	-	-
Ball Fields	14,420	13,259	25,400	24,100	-	24,100
11 Acre Park	800	800	1,200	1,500	-	1,500
27 Acre Park	2,785	6,764	5,000	5,500	-	5,500
20 Acre Park	-	-	6,000	-	41,400	41,400
Non-Departmental/Facilities	2,435,168	1,318,559	977,100	1,255,000	482,400	1,737,400
General Government Total	**4,994,682**	**4,297,938**	**4,718,100**	**4,821,400**	**976,300**	**5,797,700**
Community Development						
Planning Commission	18,989	13,501	12,400	11,600	5,500	17,100
Community Development Administration	32,179	37,380	86,600	88,400	38,100	126,500
Building and Safety	736,173	542,057	680,500	669,800	374,600	1,044,400
Planning	293,472	251,212	738,400	725,900	(37,800)	688,100
Private Development Planning	689,666	857,263	-	-	-	-
Private Development Engineering	521,480	727,251	565,300	435,900	207,500	643,400
Cannabis Compliance	6,334	50,899	51,100	51,300	-	51,300
Code Enforcement	624,993	472,291	569,900	625,700	(117,600)	508,100
Community Development Total	**2,923,286**	**2,951,856**	**2,704,200**	**2,608,600**	**470,300**	**3,078,900**
Public Works/Engineering	**534,832**	**442,511**	**558,500**	**488,900**	**145,100**	**634,000**
Public Safety						
Office of Emergency Mgmt	560	35	23,000	17,800	81,500	99,300
Police	4,994,581	5,281,430	5,431,100	5,564,100	(1,808,800)	3,755,300
Fire	2,311,094	2,822,539	2,982,200	3,096,900	(119,100)	2,977,800
Animal Control	494,844	375,584	423,600	432,600	180,500	613,100
Public Safety Total	**7,801,079**	**8,479,589**	**8,859,900**	**9,111,400**	**(1,665,900)**	**7,445,500**
General Fund Total Expenditures	**$ 16,253,879**	**$ 16,171,894**	**$ 16,840,700**	**$ 17,030,300**	**$ (74,200)**	**$ 16,956,100**
General Fund Revenues	**$ 17,086,399**	**$ 17,598,570**	**$ 17,075,000**	**$ 17,101,700**	**$ 678,100**	**$ 17,779,800**
Budget Deficit/Surplus	**$ 832,519**	**$ 1,426,676**	**$ 234,300**	**$ 71,400**	**$ 752,300**	**$ 823,700**

2023-24 & 2024-25 Departmental Budget

City Council

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-410-4110-51005	Stipends	$ 24,000	$ 24,160	$ 24,000	$ 24,000	$ 28,700	$ 52,700
100-410-4110-51150	PERS Retirement	2,674	2,283	2,500	2,500	4,200	6,700
100-410-4110-51160	Medicare	304	298	400	400	400	800
100-410-4110-51164	SUI	3	6	100	-	-	-
100-410-4110-51200	Medical Ins.	33,261	27,264	96,600	78,800	17,800	96,600
100-410-4110-51201	Dental Ins.	2,260	2,670	9,400	7,600	1,800	9,400
100-410-4110-51202	Vision Ins.	305	308	1,100	900	200	1,100
100-410-4110-51204	Life Ins.	304	565	1,100	1,100	-	1,100
100-410-4110-51208	Other Ins Premium Including Armadacare	42,654	64,078	45,000	42,800	700	43,500
	Total Salary and Benefits	**105,764**	**121,631**	**180,200**	**158,100**	**53,800**	**211,900**
100-410-4110-52010	Office Supplies	333	2,063	500	500	-	500
100-410-4110-52012	Departmental Supplies	5,620	2,271	4,000	4,000	-	4,000
100-410-4110-52015	Postage Mailing	-	252	100	100	-	100
100-410-4110-52025	Community Promotion	17,470	17,568	20,000	20,000	-	20,000
100-410-4110-52100	Memberships/Dues	415	-	1,000	1,000	-	1,000
100-410-4110-52105	Meetings/Conferences	8,003	7,928	12,000	12,000	-	12,000
100-410-4110-52110	Training	-	4,657	15,000	15,000	-	15,000
100-410-4110-52113	Travel	8,160	3,582	10,000	10,000	-	10,000
100-410-4110-52115	Contractual Services	-	2,875	-	-	-	-
100-410-4110-52116	Professional Services	53,052	12,210	40,000	40,000	-	40,000
100-410-4110-52117	Legal Services	63,681	25,952	10,000	10,000	-	10,000
100-410-4110-53020	Telephone	662	1	1,500	1,500	-	1,500
100-410-4110-53028	Communications	2,028	3,333	2,000	1,500	-	1,500
100-410-4110-58110	Hardware/Software	6	3,503	10,000	7,500	-	7,500
	Total Other Expenditures	**159,428**	**86,196**	**126,100**	**123,100**	**-**	**123,100**
Total	**City Council - 4110**	**$ 265,192**	**$ 207,827**	**$ 306,300**	**$ 281,200**	**$ 53,800**	**$ 335,000**

2023-24 & 2024-25 Departmental Budget Detail

Department: **City Council - 4110**
Fund Number: General Fund - 100
Other Expenditures

		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
100-410-4110-52010	Office Supplies	$ 500	$ 500	$ -	$ 500
100-410-4110-52012	Departmental Supplies *(Employee Apparel $500 ea. plus $1500 Misc)*	4,000	4,000	-	4,000
100-410-4110-52015	Postage Mailing	100	100	-	100
100-410-4110-52025	Community Promotion (Non-Profit Start Up and Support)	20,000	20,000	-	20,000
100-410-4110-52100	Memberships/Dues	1,000	1,000	-	1,000
100-410-4110-52105	Meetings/Conferences:				
	League Conference Registration/Lodging/Meal for 5 Council Members	7,500	7,500	-	7,500
	League Policy/Division Mtgs. $500/Per Year Per Council Member	2,500	2,500	-	2,500
	Chamber of Commerce and Local events	1,500	1,500	-	1,500
	Econmic Development Events	500	500	-	500
	Total Meetings/Conferences	12,000	12,000	-	12,000
100-410-4110-52110	Training				
	Misc. Council Member Training	15,000	15,000	-	15,000
	Total Training	15,000	15,000	-	15,000
100-410-4110-52113	Travel — Travel for 5 Council Members	10,000	10,000	-	10,000
100-410-4110-52116	Professional Services				
	State of the City Event	35,000	35,000	-	35,000
	Misc. Support Services & Videos	5,000	5,000	-	5,000
	Total Professional Services	40,000	40,000	-	40,000
100-410-4110-52117	Legal Services — Not Covered by Retention Allocation	10,000	10,000	-	10,000
100-410-4110-53020	Telephone	1,500	1,500	-	1,500
100-410-4110-53028	Communications (internet data charges)	2,000	1,500	-	1,500
100-410-4110-58110	Hardware/Software				
	iPhone/iPad Replacement 2 Council Members	-	5,000	-	5,000
	iPhone/iPad Replacement 3 Council Members	7,500	-	-	-
	Misc. Software Upgrades and Licenses 5 Council Members	2,500	2,500	-	2,500
	Total Hardware/Software	10,000	7,500	-	7,500
	Total Other Expenditures	**$ 126,100**	**$ 123,100**	**$ -**	**$ 123,100**

2023-24 & 2024-25 Departmental Budget

City Manager

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-410-4120-51001	Salaries	$ 360,266	$ 251,417	$ 199,400	$ 207,900	$ 3,500	$ 211,400
100-410-4120-51002	Cash-Outs	9,402	-	19,200	8,000	19,600	27,600
100-410-4120-51010	Overtime	138	-	-	-	-	-
100-410-4120-51100	Auto Allowance	7,209	6,500	6,300	6,300	-	6,300
100-410-4120-51105	Cell Phone Allowance	1,301	900	600	600	-	600
100-410-4120-51107	Internet Allowance	1,301	900	600	600	-	600
100-410-4120-51150	PERS Retirement	49,360	17,747	14,900	15,600	200	15,800
100-410-4120-51160	Medicare	5,466	4,316	3,100	3,300	200	3,500
100-410-4120-51164	SUI	202	-	200	200	-	200
100-410-4120-51200	Medical Ins.	18,925	14,417	7,000	9,600	1,900	11,500
100-410-4120-51201	Dental Ins.	1,423	3,126	4,800	600	200	800
100-410-4120-51202	Vision Ins.	190	343	200	200	-	200
100-410-4120-51204	Life Ins.	109	286	400	200	-	200
100-410-4120-51205	STD & LTD Disability Ins.	109	-	-	-	-	-
100-410-4120-51208	Other Ins Premium Including Armadacare	8,554	10,876	6,000	1,700	6,300	8,000
100-410-4120-51210	Retirement RHS	8,693	-	-	-	-	-
100-410-4120-51215	401a Retirement	-	27,013	20,000	16,700	4,500	21,200
	Total Salary and Benefits	**472,648**	**337,840**	**282,700**	**271,500**	**36,400**	**307,900**
100-410-4120-52010	Office Supplies	70	-	1,200	1,200	-	1,200
100-410-4120-52012	Departmental Supplies	24	166	1,600	1,600	-	1,600
100-410-4120-52015	Postage Mailing	-	750	-	-	-	-
100-410-4120-52100	Memberships/Dues	475	525	800	800	-	800
100-410-4120-52105	Meetings/Conferences	3,919	3,434	8,600	8,600	-	8,600
100-410-4120-52110	Training	-	-	10,300	10,300	-	10,300
100-410-4120-52113	Travel	2,602	594	2,500	2,500	-	2,500
100-410-4120-52115	Contractual Services	11,099	27,640	66,000	66,000	-	66,000
100-410-4120-52116	Professional Services	25,680	23,975	50,000	50,000	-	50,000
100-410-4120-52117	Legal Services	74,965	43,112	50,000	50,000	-	50,000
100-410-4120-53020	Telephone	-	-	-	1,200	-	1,200
100-410-4120-53028	Communications	5	-	1,200	1,200	-	1,200
100-410-4120-58100	Furniture & Equipment	-	-	2,000	2,000	-	2,000
100-410-4120-58110	Hardware/Software	2,340	-	3,000	6,000	-	6,000
	Total Other Expenditures	**121,179**	**100,197**	**197,200**	**201,400**	**-**	**201,400**
	TOTAL GENERAL FUND	**593,826**	**438,037**	**479,900**	**472,900**	**36,400**	**509,300**
	Total City Manager - 4120	**$ 593,826**	**$ 438,037**	**$ 479,900**	**$ 472,900**	**$ 36,400**	**$ 509,300**

2023-24 & 2024-25 Departmental Budget Detail

Department: City Manager - 4120
Fund Number: General Fund - 100

Other Expenditures			**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-410-4120-52010	Office Supplies		$ 1,200	$ 1,200	$ -	$ 1,200
100-410-4120-52012	Departmental Supplies		1,600	1,600	-	1,600
100-410-4120-52100	Memberships/Dues					
		CA City Managers Assoc	400	400	-	400
		Professional Civil Eng	200	200	-	200
		Professional Land Survey	200	200	-	200
		Total Memberships/Dues	800	800	-	800
100-410-4120-52105	Meetings/Conferences					
		Annual League of California Cities Conference				
		Registration/Lodging/Meal - CM	2,500	2,500	-	2,500
		League of CA Cities - CM Department Conference	2,500	2,500	-	2,500
		League Policy/Division Mtgs. - CM	600	600	-	600
		ICSC	2,500	2,500	-	2,500
		Regional conferences	500	500	-	500
		Total Meetings/Conferences	8,600	8,600	-	8,600
100-410-4120-52110	Training					
		Executive Management Team Building	8,500	8,500	-	8,500
		Supervisor Academy Training	1,800	1,800	-	1,800
		Total Training	10,300	10,300	-	10,300
100-410-4120-52113	Travel (out of local area)		2,500	2,500	-	2,500
100-410-4120-52115	Contractual Services					
		Legislative Support	36,000	36,000	-	36,000
		Temporary Labor Services	30,000	30,000	-	30,000
		Total Contractual Services	66,000	66,000	-	66,000
100-410-4120-52116	Professional Services	Special Projects	50,000	50,000	-	50,000
100-410-4120-52117	Legal Services		50,000	50,000	-	50,000
100-410-4120-53020	Telephone		-	1,200	-	1,200
100-410-4120-53028	Communications		1,200	1,200	-	1,200
100-410-4120-58100	Furniture & Equipment		2,000	2,000	-	2,000
100-410-4120-58110	Hardware/Software					
		Laptop Replacement	-	3,000	-	3,000
		Misc. Software Upgrades and Licenses CM	3,000	3,000	-	3,000
		Total Hardware/Software	3,000	6,000	-	6,000
	Total Other Expenditures		**$ 197,200**	**$ 201,400**	**$ -**	**$ 201,400**

2023-24 & 2024-25 Departmental Budget

City Clerk

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-410-4130-51001	Salaries	$ 112,406	$ 115,489	$ 131,100	$ 173,300	$ (6,300)	$ 167,000
100-410-4130-51002	Cash-Outs	5,479	526	5,400	6,700	4,300	11,000
100-410-4130-51010	Overtime	80	43	800	800	-	800
100-410-4130-51100	Auto Allowance	2,040	1,840	2,000	2,000	-	2,000
100-410-4130-51105	Cell Phone Allowance	612	552	600	600	-	600
100-410-4130-51107	Internet Allowance	612	552	600	600	-	600
100-410-4130-51150	PERS Retirement	23,522	21,396	21,000	29,300	(1,600)	27,700
100-410-4130-51160	Medicare	1,758	1,723	2,200	2,700	-	2,700
100-410-4130-51164	SUI	190	-	400	400	-	400
100-410-4130-51200	Medical Ins.	10,403	13,971	15,000	19,200	800	20,000
100-410-4130-51201	Dental Ins.	626	859	1,100	1,200	300	1,500
100-410-4130-51202	Vision Ins.	87	117	300	300	-	300
100-410-4130-51204	Life Ins.	57	168	300	400	-	400
100-410-4130-51208	Other Ins Premium	2,450	6,032	3,100	3,400	3,700	7,100
	Total Salary and Benefits	**160,324**	**163,267**	**183,900**	**240,900**	**1,200**	**242,100**
100-410-4130-52010	Office Supplies	1,063	671	800	800	-	800
100-410-4130-52012	Departmental Supplies	1,304	1,699	1,200	1,500	-	1,500
100-410-4130-52015	Postage Mailing	-	19	100	100	-	100
100-410-4130-52020	Legal Notices	3,342	1,096	2,000	2,000	-	2,000
100-410-4130-52100	Memberships/Dues	841	(117)	500	500	-	500
100-410-4130-52105	Meetings/Conferences	1,427	873	2,000	2,000	-	2,000
100-410-4130-52110	Training	725	555	1,600	1,500	-	1,500
100-410-4130-52113	Travel	772	394	1,500	1,500	-	1,500
100-410-4130-52115	Contractual Services	2,832	52,546	56,800	8,000	-	8,000
100-410-4130-52116	Professional Services	253	-	25,000	-	203,500	203,500
100-410-4130-52117	Legal Services	22,671	13,232	20,200	20,000	-	20,000
100-410-4130-52120	Elections	-	29,984	-	35,000	-	35,000
100-410-4130-58110	Hardware/Software	21,163	57,140	44,200	46,200	-	46,200
	Total Other Expenditures	**56,392**	**158,092**	**155,900**	**119,100**	**203,500**	**322,600**
	TOTAL GENERAL FUND	**216,716**	**321,359**	**339,800**	**360,000**	**204,700**	**564,700**
	Total City Clerk - 4130	**$ 216,716**	**$ 321,359**	**$ 339,800**	**$ 360,000**	**$ 204,700**	**$ 564,700**

2023-24 & 2024-25 Departmental Budget Detail

Department: City Clerk - 4130
Fund Number: General Fund - 100

Other Expenditures		**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-410-4130-52010	Office Supplies	$ 800	$ 800	$ -	$ 800
100-410-4130-52012	Departmental Supplies	1,200	1,500	-	1,500
100-410-4130-52015	Postage Mailing	100	100	-	100
100-410-4130-52020	Legal Notices	2,000	2,000	-	2,000
100-410-4130-52100	Memberships/Dues	500	500	-	500
100-410-4130-52105	Meetings/Conferences				
	League - New Law	500	500	-	500
	League - Annual CC	500	500	-	500
	Clerks Association	500	500	-	500
	Other Meetings	500	500	-	500
100-410-4130-52110	Training	1,600	1,500	-	1,500
100-410-4130-52113	Travel				
	Lodging/Transportation	1,500	1,500	-	1,500
100-410-4130-52115	Contractual Services				
	AppleOne City Clerk Services	47,000	-	-	-
	Annual Muni Code Update	6,000	6,000	-	6,000
	Records Management Training- City Wide	300	-	-	-
	Elections Subscription Support	-	500	-	500
	Shredding Services	3,500	1,500	-	1,500
100-410-4130-52116	Professional Services				
	Agenda & Video Migration	-	-	20,000	20,000
	Laserfische Workflow Contract Generation	-	-	22,900	22,900
	Scanning & Indexing Files	25,000	-	160,600	160,600
100-410-4130-52117	Legal Services	20,200	20,000	-	20,000
100-410-4130-52120	Elections	-	35,000	-	35,000
100-410-4130-58110	Hardware/Software				
	Form 700 Electronic System	1,600	1,600	-	1,600
	Campaign Filing System	2,100	2,100	-	2,100
	Agenda Management System (Granicus)	13,000	13,000	-	13,000
	Laserfische	16,500	18,500	-	18,500
	Electronic Signature Software	11,000	11,000	-	11,000
	Total Hardware/Software	44,200	46,200	-	46,200
	Total Other Expenditures	**$ 155,900**	**$ 119,100**	**$ 203,500**	**$ 322,600**

2023-24 & 2024-25 Departmental Budget

City Attorney				Adopted			Proposed
Account Number	2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
GENERAL FUND						
100-410-4140-52117 Legal Services	$ 69,735	$ 174,602	$ 236,700	$ 305,700	$ 6,300	$ 312,000
Total Other Expenditures	**69,735**	**174,602**	**236,700**	**305,700**	**6,300**	**312,000**
TOTAL GENERAL FUND	**69,735**	**174,602**	**236,700**	**305,700**	**6,300**	**312,000**
Total City Attorney - 4140	**$ 69,735**	**$ 174,602**	**$ 236,700**	**$ 305,700**	**$ 6,300**	**$ 312,000**

2023-24 & 2024-25 Departmental Budget Detail

Department: City Attorney - 4140
Fund Number: General Fund - 100

Other Expenditures		**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-410-4140-52117	Legal Services Retainer $24,000 with 3% CPI Increase FY2024, Retainer $26,000/Month in FY2025	$ 236,700	$ 305,700	$ 6,300	$ 312,000
	Total Other Expenditures	**$ 236,700**	**$ 305,700**	**$ 6,300**	**$ 312,000**

2023-24 & 2024-25 Departmental Budget

Economic Development				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
GENERAL FUND							
100-410-4150-51001	Salaries	$ 129,705	$ 198,117	$ 153,200	$ 227,100	$ (68,600)	$ 158,500
100-410-4150-51002	Cash-Outs	5,678	2,740	9,400	8,700	(2,700)	6,000
100-410-4150-51100	Auto Allowance	4,800	5,000	4,800	6,000	(1,200)	4,800
100-410-4150-51105	Cell Phone Allowance	720	1,200	800	1,500	(700)	800
100-410-4150-51107	Internet Allowance	720	1,200	800	1,500	(700)	800
100-410-4150-51150	PERS Retirement	28,562	43,496	33,800	38,900	(6,300)	32,600
100-410-4150-51160	Medicare	2,014	2,977	2,500	3,600	(1,100)	2,500
100-410-4150-51164	SUI	112	-	300	500	(200)	300
100-410-4150-51200	Medical Ins.	11,470	17,286	14,700	28,200	(13,800)	14,400
100-410-4150-51201	Dental Ins.	263	410	1,000	2,400	(1,500)	900
100-410-4150-51202	Vision Ins.	88	146	200	400	(200)	200
100-410-4150-51204	Life Ins.	67	343	300	500	(200)	300
100-410-4150-51208	Other Ins. Premium	1,779	7,668	2,800	2,100	2,700	4,800
	Total Salary and Benefits	**185,979**	**280,583**	**224,600**	**321,400**	**(94,500)**	**226,900**
100-410-4150-52010	Office Supplies	244	229	1,000	1,000	-	1,000
100-410-4150-52012	Departmental Supplies	3,170	10,334	26,100	25,200	2,000	27,200
100-410-4150-52015	Postage Mailing	-	51	-	-	-	-
100-410-4150-52016	Reproduction	1,687	-	-	-	-	-
100-410-4150-52020	Legal Notices	-	499	-	-	-	-
100-410-4150-52100	Memberships/Dues	1,362	1,403	3,300	800	2,500	3,300
100-410-4150-52105	Meetings/Conferences	5,696	4,407	15,800	16,700	(1,100)	15,600
100-410-4150-52113	Travel	6,550	4,321	3,500	3,100	500	3,600
100-410-4150-52115	Contractual Services	39,064	42,721	43,000	42,900	(14,900)	28,000
100-410-4150-52116	Professional Services	26,410	7,000	22,900	25,000	6,000	31,000
100-410-4150-52117	Legal Services	362	425	1,000	1,000	-	1,000
100-410-4150-58110	Hardware/Software	873	-	1,000	1,000	-	1,000
	Total Other Expenditures	**85,419**	**71,391**	**117,600**	**116,700**	**(5,000)**	**111,700**
	TOTAL GENERAL FUND	**271,398**	**351,974**	**342,200**	**438,100**	**(99,500)**	**338,600**
	Total Economic Development - 4150	**$ 271,398**	**$ 351,974**	**$ 342,200**	**$ 438,100**	**$ (99,500)**	**$ 338,600**

2023-24 & 2024-25 Departmental Budget Detail

Department: Economic Development - 4150
Fund Number: General Fund - 100

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
100-410-4150-52010	Office Supplies	$ 1,000	$ 1,000	$ -	$ 1,000
100-410-4150-52012	Departmental Supplies				
	ICSC Marketing Material	5,000	5,000	-	5,000
	Video Production for Marketing	5,000	5,000	-	5,000
	Monthly Videos (Spotlight)	6,000	6,000	-	6,000
	Photography - Construction & Development	3,000	3,000	-	3,000
	Photography - Events	-	-	1,200	1,200
	Video Account	500	500	100	600
	Newsletter Software (Mailchimp)	1,100	1,100	100	1,200
	Communications Boost (Facebook Ads)	2,000	2,000	(500)	1,500
	Marketing Videos (Chamber Events)	1,000	1,000	-	1,000
	Chamber Raffle Basket	-	-	500	500
	DropBox	200	200	-	200
	Dreamstime	400	400	100	500
	Misc. Marketing Supplies	1,900	1,000	500	1,500
		26,100	25,200	2,000	27,200
100-410-4150-52100	Memberships/Dues	2,500	-	-	-
	Retail Development and Attraction (ICSC)	150	150	-	150
	Commercial Real Estate Development (NAIOP	500	500	-	500
	Valley Business Journal	-	-	2,400	2,400
	Local Newspaper Subscription	150	150	100	250
100-410-4150-52105	Meetings/Conferences	(900)	-	-	-
	City-Hosted Business Workshops	1,200	1,200	(1,200)	-
	OC Business Events	-	-	1,000	1,000
	External Business Events/Meetings	1,200	1,200	(200)	1,000
	M/W Chamber Breakfasts (ED Director)	300	300	(300)	-
	ICSC Attendance/Booth/Mixer	6,500	6,500	500	7,000
	Innovation Month (Riverside County EDA)	1,000	1,000	-	1,000
	EDC Events (Fam Tour)	1,000	1,000	(1,000)	-
	Monthly CRE Meetup	2,400	2,400	600	3,000
	Restaurant Month (MWCoC)	1,600	1,600	-	1,600
	Franchise Expo (MWCoC)	500	500	500	1,000
	Riverside County Leadership Conference	1,000	1,000	(1,000)	-
100-410-4150-52113	Travel	400	-	-	-
	ICSC - Las Vegas (ED Director)	2,500	2,500	-	2,500
	Real Estate Business Conferences	-	-	600	600
	ICSC - San Diego (ED Director)	600	600	(100)	500
100-410-4150-52115	Contractual Services	100			
	Economic Development Coalition (EDC)	30,000	30,000	(15,000)	15,000
	EDC "Fellow"	5,000	5,000	-	5,000
	M/W Chamber of Commerce Membership	7,900	7,900	100	8,000
100-410-4150-52116	Professional Services				
	Placer.ai	-	-	18,000	18,000
	Crexi Real Estate Software	-	-	2,000	2,000
	EDC Branding	-	-	11,000	11,000
	Studies (Workforce Development, etc.)	22,900	25,000	(25,000)	-
100-410-4150-52117	Legal Services	1,000	1,000	-	1,000
100-410-4150-58110	Hardware/Software	1,000	1,000	-	1,000
	Total Other Expenditures	**$ 117,600**	**$ 116,700**	**$ (5,000)**	**$ 111,700**

2023-24 & 2024-25 Departmental Budget

Community Services-Administration				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
GENERAL FUND							
100-410-4610-51001	Salaries	$ 2,532	$ 5,342	$ 113,600	$ 36,800	$ 110,300	$ 147,100
100-410-4610-51002	Cash-Outs	-	267	4,300	600	6,000	6,600
100-410-4610-51010	Overtime	49	2,089	4,300	-	500	500
100-410-4610-51100	Auto Allowance	-	117	1,500	400	900	1,300
100-410-4610-51105	Cell Phone Allowance	36	29	900	100	600	700
100-410-4610-51107	Internet Allowance	36	29	900	100	600	700
100-410-4610-51150	PERS Retirement	192	1,176	16,800	3,400	14,000	17,400
100-410-4610-51155	Social Security	-	-	-	1,300	1,000	2,300
100-410-4610-51160	Medicare	38	107	1,900	600	1,700	2,300
100-410-4610-51164	SUI	6	-	300	400	-	400
100-410-4610-51200	Medical Ins.	411	668	16,000	1,600	11,500	13,100
100-410-4610-51201	Dental Ins.	78	90	1,900	100	1,200	1,300
100-410-4610-51202	Vision Ins.	12	7	300	100	100	200
100-410-4610-51204	Life Ins.	3	22	300	100	-	100
100-410-4610-51208	Other Ins. Premium	126	5	1,300	-	3,300	3,300
	Total Salary and Benefits	**3,520**	**9,946**	**164,300**	**45,600**	**151,700**	**197,300**
100-410-4610-52010	Office Supplies	626	-	500	600	-	600
100-410-4610-52012	Departmental Supplies	11,319	12,264	7,000	7,500	-	7,500
100-410-4610-52016	Reproduction	1,110	2,011	2,000	2,000	-	2,000
100-410-4610-52020	Legal Notices	-	583	-	-	-	-
100-410-4610-52025	Community Promotion	300	940	1,500	1,500	-	1,500
100-410-4610-52100	Memberships/Dues	1,209	2,011	900	900	-	900
100-410-4610-52105	Meetings/Conferences	-	652	500	500	-	500
100-410-4610-52110	Training	-	-	1,500	1,500	-	1,500
100-410-4610-52112	Fuel	-	392	-	-	-	-
100-410-4610-52113	Travel	-	-	-	-	-	-
100-410-4610-52115	Contractual Services	8,230	28,937	49,800	15,000	15,000	30,000
100-410-4610-52116	Professional Services	5,715	10,320	9,900	29,700	-	29,700
100-410-4610-52117	Legal Services	188	415	-	-	-	-
100-410-4610-52220	RTA Bus Pass	-	-	800	800	-	800
100-410-4610-53028	Communications	319	204	300	300	-	300
100-410-4610-55010	Expenditure: Lease	30,688	-	-	-	-	-
100-410-4610-55020	Expenditure: Lease Financing Principal	0.38					
100-410-4610-55050	Expenditure: Interest	(0.34)					
100-410-4610-56015	Prop/Equipment Rental	-	-	21,100	36,100	-	36,100
100-410-4610-58100	Furniture & Equipment	-	1,140	36,500	5,000	-	5,000
100-410-4610-58110	Hardware/Software	872	4,376	2,400	-	45,000	45,000
100-410-4610-58130	Vehicles	10,115	8,886	7,500	7,500	-	7,500
	Total Other Expenditures	**70,692**	**73,130**	**142,200**	**108,900**	**60,000**	**168,900**
	TOTAL GENERAL FUND	**74,212**	**83,077**	**306,500**	**154,500**	**211,700**	**366,200**
	Total Community Services-Adm. 4610	**$ 74,212**	**$ 83,077**	**$ 306,500**	**$ 154,500**	**$ 211,700**	**$ 366,200**

2023-24 & 2024-25 Departmental Budget Detail

Department: Total Community Services-Adm. 4610
Fund Number: General Fund - 100

Other Expenditures		**Mid-Year Adopted 2023-24**	**Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-410-4610-52010	Office Supplies	$ 500	$ 600	$ -	$ 600
100-410-4610-52012	Departmental Supplies				
	Memorial Day Event	500	500	-	500
	National Night Out	500	500	-	500
	Drive-In Night	500	500	-	500
	Breakfast with Santa	500	500	-	500
	City Booth Supplies	5,000	5,500	-	5,500
100-410-4610-52016	Reproduction				
	Save the Dates	500	500	-	500
	Flyers	500	500	-	500
	Banners	1,000	1,000	-	1,000
100-410-4610-52025	Community Promotion	1,500	1,500	-	1,500
100-410-4610-52100	Memberships/Dues	900	900	-	900
100-410-4610-52105	Meetings/Conferences	500	500	-	500
100-410-4610-52110	Training	1,500	1,500	-	1,500
100-410-4610-52115	Contractual Services				
	Contractual Services	19,800	-	-	-
	Contractual Services	15,000	-	-	-
	Special Event Labor	600	600	-	600
	Rec Programs	-	-	15,000	15,000
	Trauma Intervention Program (TIP)	4,000	4,000	-	4,000
	Special Event Security	2,400	2,400	-	2,400
	Special Event Janitorial	3,000	3,000	-	3,000
	Outreach Events-HOAs	5,000	5,000	-	5,000
	Total Contractual Services	49,800	15,000	15,000	30,000
100-410-4610-52116	Professional Services				
	Professional Services	(19,800)	-	-	-
	Music License	800	800	-	800
	Health & Movie Permits	6,780	6,780	-	6,780
	EMT Services	3,420	3,420	-	3,420
	Entertainment for City Birthday & Mariachi	4,800	4,800	-	4,800
	Veterans Day Entertainment	1,200	1,200	-	1,200
	Artists	2,000	2,000	-	2,000
	Event Activities	5,500	5,500	-	5,500
	Promotions	1,300	1,300	-	1,300
	Memorial Day Event	1,000	1,000	-	1,000
	National Night Out	1,000	1,000	-	1,000
	Drive-In Night	600	600	-	600
	Breakfast w/ Santa - Characters & Entertainr	1,300	1,300	-	1,300
	Total Professional Services	9,900	29,700	-	29,700
100-410-4610-52220	RTA Bus Pass	800	800	-	800
100-410-4610-53028	Communications	300	300	-	300
100-410-4610-55010	Expenditure: Lease	-	-	-	-
100-410-4610-56015	Prop/Equipment Rental				
	Prop/Equipment Rental	(15,000)	-	-	-
	Event Sanitation- Restrooms	4,900	4,900	-	4,900
	Trailer Rental	350	350	-	350
	Stage & Sound Rental	15,600	15,600	-	15,600
	Photo Booth Rental	2,500	2,500	-	2,500
	Inflatable Rental	2,500	2,500	-	2,500
	Electric Sign Rental	3,750	3,750	-	3,750
	Temporary Fence Rental	6,500	6,500	-	6,500
	Total Props/Equipment Rental	21,100	36,100	-	36,100
100-410-4610-58100	Furniture & Equipment				
	Furniture & Equipment	14,200	-	-	-
	Furniture & Equipment	16,300	-	-	-
	Tables	2,500	-	-	-
	Chairs	3,500	-	-	-
	Additional Item	-	5,000	-	5,000
100-410-4610-58110	Hardware/Software	-	-	-	-
	Recreation & Event Software	2,400	-	43,000	43,000
	Addiitonal Computers	-	-	2,000	2,000
100-410-4610-58130	Vehicles	7,500	7,500	-	7,500
	Total Other Expenditures	**$ 142,200**	**$ 108,900**	**$ 58,000**	**$ 168,900**

2023-24 & 2024-25 Departmental Budget

Community Services and Parks				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
GENERAL FUND							
100-410-4611	**O'Brien Park**						
100-410-4611-52115	Contractual Services	$ -	$ -	$ 2,500	$ -	$ -	$ -
100-410-4611-52116	Professional Services	-	30	-	-		
	TOTAL O'Brien Park	**-**	**30**	**2,500**	**-**	**-**	**-**
GENERAL FUND							
100-410-4612	**Heritage Park**						
100-410-4612-52115	Contractual Services		245	-	-	-	-
	TOTAL Heritage Park	**-**	**245**	**-**	**-**	**-**	**-**
GENERAL FUND							
100-410-4613	**Windsong Park**						
100-410-4613-52115	Contractual Services	-	165	-	-	-	-
	TOTAL Windsong Park	**-**	**165**	**-**	**-**	**-**	**-**
GENERAL FUND							
100-410-4614	**Ball Fields**						
100-410-4614-52012	Departmental Supplies	1,912	3,276	2,500	2,000	-	2,000
100-410-4614-52115	Contractual Services	4,078	3,372	7,500	7,000	-	7,000
100-410-4614-52116	Professional Services	-	750	3,000	2,500	-	2,500
100-410-4614-53024	Solid Waste	1,314	609	3,200	3,200	-	3,200
100-410-4614-53025	Electricity	720	611	800	900	-	900
100-410-4614-53026	Water	6,395	3,952	6,800	6,900	-	6,900
100-410-4614-56015	Prop/Equip Rental		689	1,600	1,600	-	1,600
	TOTAL Ball Fields	**14,420**	**13,259**	**25,400**	**24,100**	**-**	**24,100**
GENERAL FUND							
100-410-4616	**11 Acre Park**						
100-410-4616-52115	Contractual Services	800	800	1,200	1,500	-	1,500
	TOTAL 11 Acre Park	**800**	**800**	**1,200**	**1,500**	**-**	**1,500**
GENERAL FUND							
100-410-4617	**27 Acre Park**						
100-410-4617-52115	Contractual Services	1,800	6,764	5,000	5,500	-	5,500
100-410-4617-52117	Legal Services	985	-				-
	TOTAL 27 Acre Park	**2,785**	**6,764**	**5,000**	**5,500**	**-**	**5,500**
GENERAL FUND							
100-410-4618	**20 Acre Park**						
100-410-4618-52012	Departmental Supplies	-	-	-	-	1,500	1,500
100-410-4618-52115	Contractual Services	-	-	3,000	-	6,100	6,100
100-410-4618-52116	Professional Services	-	-	-	-	18,500	18,500
100-410-4618-53025	Electricity	-	-	-	-	1,100	1,100
100-410-4618-53026	Water	-	-	-	-	7,000	7,000
100-410-4618-56015	Prop/Equip Rental	-	-	3,000	-	7,200	7,200
	TOTAL 20 Acre Park	**-**	**-**	**6,000**	**-**	**41,400**	**41,400**
Total Community Services and Parks 4611-4617		**$ 18,005**	**$ 21,263**	**$ 40,100**	**$ 31,100**	**$ 41,400**	**$ 72,500**

2023-24 & 2024-25 Departmental Budget Detail

Department: Community Services and Parks
Fund Number: General Fund - 100

Other Expenditures		**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-410-4611	**O'Brien Park**				
100-410-4611-52115	Contractual Services	$ 2,500	$ -	$ -	$ -
TOTAL O'Brien Park		2,500	-	-	-
100-410-4614	**Ball Fields**				
100-410-4614-52012	Departmental Services	2,500	2,000	-	2,000
100-410-4614-52115	Contractual Services	7,500	7,000	-	7,000
100-410-4614-52116	Professional Services	3,000	2,500	-	2,500
100-410-4614-53024	Solid Waste	3,200	3,200	-	3,200
100-410-4614-53025	Electricity	800	900	-	900
100-410-4614-53026	Water	6,800	6,900	-	6,900
100-410-4614-56015	Prop/Equip Rental	1,600	1,600	-	1,600
TOTAL Ball Fields		25,400	24,100	-	24,100
100-410-4616	**11 Acre Park**				
100-410-4616-52115	Contractual Services	1,200	1,500	-	1,500
TOTAL 11 Acre Park Park		1,200	1,500	-	1,500
100-410-4617	**27 Acre Park**				
100-410-4617-52115	Contractual Services	5,000	5,500	-	5,500
TOTAL 27 Acre Park Park		5,000	5,500	-	5,500
100-410-4618	**20 Acre Park**				
100-410-4618-52012	Departmental Supplies	-	-	1,500	1,500
100-410-4618-52115	Contractual Services	3,000	-	6,100	6,100
	Irrigation Repairs & Weed Abatement				
100-410-4618-52116	Professional Services	-	-	18,500	18,500
	Tree Trimming & Fence Repair				
100-410-4618-53025	Electricity	-	-	1,100	1,100
100-410-4618-53026	Water	-	-	7,000	7,000
100-410-4618-56015	Prop/Equip Rental	3,000	-	7,200	7,200
TOTAL 20 Acre Park Park		6,000	-	41,400	41,400
	Total Other Expenditures	**$ 40,100**	**$ 31,100**	**$ 41,400**	**$ 72,500**

2023-24 & 2024-25 Departmental Budget

Administrative Services				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
GENERAL FUND							
100-410-4200-51001	Salaries	$ 328,675	$ 338,032	$ 512,900	$ 572,700	$ 20,600	$ 593,300
100-410-4200-51002	Cash-Outs	17,196	14,891	21,100	22,000	11,200	33,200
100-410-4200-51003	Employee settlements	-	40,549	-	-	-	-
100-410-4200-51010	Overtime	1,367	2,532	800	800	900	1,700
100-410-4200-51100	Auto Allowance	2,040	1,700	2,100	2,100	-	2,100
100-410-4200-51105	Cell Phone Allowance	2,592	2,438	3,600	3,600	(600)	3,000
100-410-4200-51107	Internet Allowance	2,592	2,438	3,600	3,600	(600)	3,000
100-410-4200-51108	Bilingual Allowance	-	-	2,000	1,000	-	1,000
100-410-4200-51150	PERS Retirement	23,559	32,527	75,900	86,500	(16,500)	70,000
100-410-4200-51160	Medicare	5,101	5,818	7,800	8,800	(100)	8,700
100-410-4200-51164	SUI	499	35	1,200	1,200	200	1,400
100-410-4200-51200	Medical Ins.	59,761	40,571	99,300	84,000	29,400	113,400
100-410-4200-51201	Dental Ins.	4,379	4,369	8,300	7,300	2,300	9,600
100-410-4200-51202	Vision Ins.	584	564	1,200	1,000	400	1,400
100-410-4200-51204	Life Ins.	195	449	1,300	1,300	200	1,500
100-410-4200-51208	Other Ins. Premium	9,394	19,358	10,000	5,400	3,000	8,400
	Total Salary and Benefits	**457,935**	**506,270**	**751,100**	**801,300**	**50,400**	**851,700**
100-410-4200-52010	Office Supplies	3,733	1,696	1,000	1,000	-	1,000
100-410-4200-52012	Departmental Supplies	426	956	500	500	-	500
100-410-4200-52015	Postage Mailing	645	-	100	100	-	100
100-410-4200-52020	Legal Notices	119	274	-	-	-	-
100-410-4200-52100	Memberships/Dues	1,382	250	600	600	200	800
100-410-4200-52105	Meetings/Conferences	(185)	125	1,300	1,300	-	1,300
100-410-4200-52110	Training	199	349	2,000	2,000	1,000	3,000
100-410-4200-52113	Travel	2,036	11	200	200	200	400
100-410-4200-52114	Mileage Reimbursement	-	-	200	200	(200)	-
100-410-4200-52115	Contractual Services	329,220	310,353	232,500	80,600	(18,600)	62,000
100-410-4200-52116	Professional Services	16,903	24,035	11,800	11,800	2,000	13,800
100-410-4200-52117	Legal Services	6,608	9,743	500	-	-	-
100-410-4200-52119	Bank Administration Services	11,359	10,188	11,300	11,300	9,000	20,300
100-410-4200-52300	Hdl Business Registration Fees	22,834	-	-	-	-	-
100-410-4200-58100	Furniture & Equipment	-	1,286	8,000	1,500	-	1,500
100-410-4200-58110	Hardware/Software	-	6,890	4,000	2,000	2,000	4,000
	Total Other Expenditures	**395,279**	**366,157**	**274,000**	**113,100**	**(4,400)**	**108,700**
	TOTAL GENERAL FUND	**853,215**	**872,427**	**1,025,100**	**914,400**	**46,000**	**960,400**
	Total Administrative Services - 4200	**$ 853,215**	**$ 872,427**	**$ 1,025,100**	**$ 914,400**	**$ 46,000**	**$ 960,400**

2023-24 & 2024-25 Departmental Budget Detail

Department: Administrative Services - 4200
Fund Number: General Fund - 100

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
100-410-4200-52010	Office Supplies	$ 1,000	$ 1,000	$ -	$ 1,000
100-410-4200-52012	Departmental Supplies	500	500	-	500
100-410-4200-52015	Postage Mailing	100	100	-	100
100-410-4200-52100	Memberships/Dues				
	GFOA	250	250	100	350
	CSMFO	350	350	100	450
100-410-4200-52105	Meetings/Conferences				
	CSMFO Conference	500	500	-	500
	CALPERS Conference	500	500	-	500
	Other Conferences/Meetings	300	300	-	300
100-410-4200-52110	Training	2,000	2,000	1,000	3,000
100-410-4200-52113	Travel	200	200	200	400
100-410-4200-52114	Mileage Reimbursement	200	200	(200)	-
100-410-4200-52115	Contractual Services				
	Accounts Payable-Interwest $63 x 960	60,500	-	-	-
	Until 12/31/2023				-
	Miscellaneous Contract Support	-	-	10,000	10,000
	Avenue Insights/MuniServices-ACFR Report	2,000	2,000	-	2,000
	Cal Mun. Stats.-ACFR Report	500	500	-	500
	Avenue/Muniservices - Sales & Use Tax	14,500	14,500	-	14,500
	AppleOne Admin Assistant $35 x 960	33,600	33,600	(33,600)	-
	Additional Contract Accounting Assistance $50 x 960	48,000	-		-
					-
	AppleOne Developer Deposit Help $40 x 960	38,400	-	-	-
	Auditors - RAMS	30,000	30,000	5,000	35,000
	Urban Futures Inc.	5,000	-	-	-
100-410-4200-52116	Professional Services				
	Cost Recovery Systems-Mandated Reimb	6,000	6,000	-	6,000
	Nyhart - GASB 75 Report	4,300	4,300	2,000	6,300
	Other	1,500	1,500	-	1,500
100-410-4200-52117	Legal Services	500	-	-	-
100-410-4200-52119	Bank Administration Services				
	Payroll Processing Fees ~$225x26 + $115x12	7,300	7,300	-	7,300
	Banking $45x12 + $30.20	975	975	-	975
	Banking Activity Fees	-	-	9,000	9,000
	Other	3,025	3,025	-	3,025
100-410-4200-58100	Furniture & Equipment	8,000	1,500	-	1,500
	Cubicles & Workspace Upgrades				
100-410-4200-58110	Hardware/Software	4,000	2,000	2,000	4,000
	Total Other Expenditures	**$ 274,000**	**$ 113,100**	**$ (4,400)**	**$ 108,700**

2023-24 & 2024-25 Departmental Budget

Human Resources				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
GENERAL FUND							
100-410-4210-51001	Salaries	$ 70,706	$ 74,704	$ 133,600	$ 190,600	$ (16,500)	$ 174,100
100-410-4210-51002	Cash-Outs	6,893	1,045	6,200	7,300	2,700	10,000
100-410-4210-51010	Overtime	9,591	272	1,700	2,600	(1,100)	1,500
100-410-4210-51105	Cell Phone Allowance	612	638	1,300	1,300	-	1,300
100-410-4210-51107	Internet Allowance	612	638	1,300	1,300	-	1,300
100-410-4210-51150	PERS Retirement	5,367	5,558	24,500	30,800	(1,200)	29,600
100-410-4210-51160	Medicare	1,186	1,105	1,900	3,000	(200)	2,800
100-410-4210-51164	SUI	95	-	300	400	-	400
100-410-4210-51200	Medical Ins.	7,130	7,870	24,700	24,000	6,100	30,100
100-410-4210-51201	Dental Ins.	536	572	2,600	2,000	1,400	3,400
100-410-4210-51202	Vision Ins.	75	78	300	300	100	400
100-410-4210-51204	Life Ins.	110	105	400	400	-	400
100-410-4210-51208	Other Ins. Premium	3,209	4,877	1,800	1,800	1,800	3,600
	Total Salary and Benefits	**106,122**	**97,461**	**200,600**	**265,800**	**(6,900)**	**258,900**
100-410-4210-52010	Office Supplies	769	642	900	900	-	900
100-410-4210-52012	Departmental Supplies	3,196	2,628	2,600	2,600	-	2,600
100-410-4210-52015	Postage Mailing	-	10	-	-	-	-
100-410-4210-52100	Memberships/Dues	797	400	600	600	-	600
100-410-4210-52105	Meetings/Conferences	1,642	95	600	600	-	600
100-410-4210-52110	Training	1,267	1,276	1,500	1,500	-	1,500
100-410-4210-52115	Contractual Services	66,625	66,840	-	-	-	-
100-410-4210-52116	Professional Services	3,693	5,727	33,800	3,800	-	3,800
100-410-4210-52117	Legal Services	12,586	55,739	74,000	14,000	-	14,000
100-410-4210-52155	Employee Recognition	197	4,148	5,000	5,000	-	5,000
100-410-4210-54016	Exam Services	315	-	800	800	-	800
100-410-4210-58110	Hardware/Software	-	1,161	-	-	-	-
	Total Other Expenditures	**91,094**	**138,665**	**119,800**	**29,800**	**-**	**29,800**
	TOTAL GENERAL FUND	**197,216**	**236,126**	**320,400**	**295,600**	**(6,900)**	**288,700**
	Total Human Resources - 4210	**$ 197,216**	**$ 236,126**	**$ 320,400**	**$ 295,600**	**$ (6,900)**	**$ 288,700**

2023-24 & 2024-25 Departmental Budget Detail

Department: Human Resources - 4210
Fund Number: General Fund-100

Other Expenditures		**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-410-4210-52010	Office Supplies	$ 900	$ 900	$ -	$ 900
100-410-4210-52012	Departmental Supplies	2,600	2,600	-	2,600
	*Business cards @ $2,600.00 (22 staff @ $117.40 = $2,582.87) & Other Departmental Supplies $1,800.00 (Badges, lanyards,etc.)				
100-410-4210-52100	Memberships/Dues	600	600	-	600
100-410-4210-52105	Meetings/Conferences	600	600	-	600
100-410-4210-52110	Training	1,500	1,500	-	1,500
100-410-4210-52116	Professional Services				
	Advertisement	2,200	2,200	-	2,200
	HR Dynamics - Regulatory Compliance	30,000	-	-	-
*22 Staff @ $64.00	Livescan Services	700	700	-	700
*22 Staff @ $75.00	Inland Valley Pre-Employment Physical	900	900	-	900
	Total Professional Services	33,800	3,800	-	3,800
100-410-4210-52117	Legal Services				
	Non-Retainer Personnel	74,000	14,000	-	14,000
100-410-4210-52155	Employee Recognition				
	Staff Events & Recognition	5,000	5,000	-	5,000
100-410-4210-54016	Exam Services	800	800	-	800
	Total Other Expenditures	**$ 119,800**	**$ 29,800**	**$ -**	**$ 29,800**

2023-24 & 2024-25 Departmental Budget

IT Services

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-410-4250-52115	Contractual Services	$ -	$ 160,966	$ 165,600	$ 172,500	$ -	$ 172,500
100-410-4250-52116	Professional Services	-	25,379	2,000	2,000	-	2,000
100-410-4250-52117	Legal Services	-	649	-	-	-	-
100-410-4250-52160	GIS Services	-	38,677	38,400	38,400	-	38,400
100-410-4250-58110	Hardware/Software	-	47,018	138,000	100,000	-	100,000
	Total Other Expenditures	**-**	**272,689**	**344,000**	**312,900**	**-**	**312,900**
	TOTAL GENERAL FUND	**-**	**272,689**	**344,000**	**312,900**	**-**	**312,900**
	Total IT Services - 4250	**$ -**	**$ 272,689**	**$ 344,000**	**$ 312,900**	**$ -**	**$ 312,900**

2023-24 & 2024-25 Departmental Budget Detail

Department: IT Services - 4250
Fund Number: General Fund - 100

Other Expenditures		**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-410-4250-52115	Contractual Services				
	Infininty Technologies				
	$11,300/Month 2 Days per Week Onsite	$ 135,600	$ -	$ -	$ -
	$11,875/Month 2 Days per Week Onsite	-	142,500	-	142,500
	Tyler EDEN Module Support & Licenses	30,000	30,000	-	30,000
	Total Contractual Services	165,600	172,500	-	172,500
100-410-4250-52116	Professional Services				
	Computer Support	2,000	2,000	-	2,000
		2,000	2,000	-	2,000
100-410-4250-52160	GIS Services	38,400	38,400	-	38,400
	Interwest GIS Support $3200/Month				
100-410-4250-58110	Hardware/Software				
	Replace/Upgrade City Desktops 24 Computers x $1500 each	18,000	18,000	-	18,000
	Citrix/Sharefile Software - 30 Licenses	10,500	12,000	-	12,000
	Laptops Upgrade/Replacements	5,000	5,000	-	5,000
	Network Switches	20,000	-	-	-
	Server Replacement	20,000	-	-	-
	Website Hosting	9,500	10,000	-	10,000
	Cylance Blackberry Guard - Antivirus	17,000	17,000	-	17,000
	ESET	2,500	2,500	-	2,500
	Knowbe4 Ciber Security	3,000	3,000	-	3,000
	Fortinet Firewall	1,500	1,500	-	1,500
	Server Warranty Renewals	6,000	6,000	-	6,000
	Barracuda Backup	4,000	4,000	-	4,000
	Office 365 Renewals	16,000	16,000	-	16,000
	Datto Office 365 Backup	2,500	2,500	-	2,500
	Miscellaneous	2,500	2,500	-	2,500
	Total Hardware/Software	138,000	100,000	-	100,000
	Total Other Expenditures	**$ 344,000**	**$ 312,900**	**$ -**	**$ 312,900**

2023-24 & 2024-25 Departmental Budget

Non-Department/Facilities Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-410-4800-51001	Salaries	$ -	$ -	$ -	$ -	$ 53,400	$ 53,400
100-410-4800-51002	Cash-Outs	-	-	-	-	2,100	2,100
100-410-4800-51010	Overtime	-	-	-	-	3,300	3,300
100-410-4800-51100	Auto Allowance	-	-	-	-	-	-
100-410-4800-51105	Cell Phone Allowance	-	-	-	-	500	500
100-410-4800-51107	Internet Allowance	-	-	-	-	500	500
100-410-4800-51150	PERS Retirement						
	PERS/PEPRA Unfunded Liabilities	-	28,129	33,100	37,000	-	37,000
	Staff	1,716	-	-	-	4,000	4,000
100-410-4800-51160	Medicare	-	-	-	-	900	900
100-410-4800-51164	SUI	-	-	-	-	200	200
100-410-4800-51200	Medical Ins.	-	-	-	-	11,000	11,000
100-410-4800-51201	Dental Ins.	-	-	-	-	1,300	1,300
100-410-4800-51202	Vision Ins.	-	-	-	-	200	200
100-410-4800-51204	Life Ins.	-	-	-	-	200	200
100-410-4800-51208	Other Ins. Premium	-	-	-	-	1,900	1,900
100-410-4800-51206	Workers Comp Premium	86,495	88,552	80,900	83,600	10,600	94,200
100-410-4800-51207	General Liab Premium	106,726	139,225	159,500	134,300	116,500	250,800
100-410-4800-51208	Other Ins Premium	16,614	32,663	42,800	31,700	26,400	58,100
	Employee Practiced Liability $20,500 Property $29,400 Cybersecurity $4,500 Pollution $900 Crime $2,500 Deadly Weapon $300						
	Total Salary and Benefits	**211,551**	**288,569**	**316,300**	**286,600**	**233,000**	**519,600**
100-410-4800-52010	Office Supplies	4,764	8,329	10,000	12,000	-	12,000
100-410-4800-52012	Departmental Supplies	4,780	9,678	8,900	11,100	-	11,100
100-410-4800-52015	Postage Mailing	2,853	4,868	5,000	5,000	-	5,000
100-410-4800-52020	Legal Notices	-	-	200	-	-	-
100-410-4800-52100	Memberships/Dues	30,123	27,371	23,400	23,800	-	23,800
100-410-4800-52105	Meetings/Conferences	486	-	-	-	-	-
100-410-4800-52115	Contractual Services	206,009	92,724	91,200	91,200	86,400	177,600
100-410-4800-52116	Professional Services	8,263	1,185	1,000	1,000	-	1,000
100-410-4800-52117	Legal Services	5,475	1,806	1,000	1,000	1,000	2,000
100-410-4800-52119	Bank/Admin Fees	1,942	1,224	-	-	-	-
100-410-4800-53010	City Hall Lease	409,326	398,392	184,700	485,200	(458,000)	27,200
100-410-4800-53020	Telephone	23,215	20,981	21,600	22,200	-	22,200
100-410-4800-53025	Electricity	22,825	27,022	29,200	32,000	-	32,000
100-410-4800-53028	Communications	8,429	7,977	4,900	4,900	-	4,900
100-410-4800-52300	Hdl Business Registration Fees	-	28,480	26,000	26,000	-	26,000
100-410-4800-54090	LAFCO Fee	2,165	2,414	2,700	2,500	-	2,500
100-410-4800-55000	GASB #87 Lease Clearing Contra Account	-	(327,282)	-	-	-	-
100-410-4800-55010	Expenditure: Lease	910,522	4,827	-	-	-	-
100-410-4800-55020	Expenditure: Lease Financing Principal	264,172	323,493	-	-	-	-
100-410-4800-55050	Expenditure: Interest	4,455	3,789	-	-	-	-
100-410-4800-55070	Expenditure: Subscription	-	70,761	-	-	-	-
100-410-4800-55080	Subscription Financing Principal	-	14,858	-	-	-	-
100-410-4800-55090	Expenditure: Interest	-	291	-	-	-	-
100-410-4800-55100	Cash/Subscription Clearing	-	(15,149)	-	-	-	-
100-410-4800-58000	Miscellaneous	4,209	3	50,000	50,000	-	50,000
100-410-4800-58100	Furniture & Equipment	113	163	500	500	-	500
100-410-4800-58110	Hardware/Software	89,609	9,792	-	-	-	-
100-410-4800-58110	City Hall Renovations	-	-	-	-	500,000	500,000
100-410-4800-59000	Transfers Out	219,882	311,995	200,000	200,000	120,000	320,000
	Total Other Expenditures	**2,223,617**	**1,029,990**	**660,800**	**968,400**	**249,400**	**1,217,800**
	TOTAL GENERAL FUND	**2,435,168**	**1,318,559**	**977,100**	**1,255,000**	**482,400**	**1,737,400**
	Total Non-Departmental - 4800	**$ 2,435,168**	**$ 1,318,559**	**$ 977,100**	**$ 1,255,000**	**$ 482,400**	**$ 1,737,400**

2023-24 & 2024-25 Departmental Budget Detail

Department: Non-Departmental - 4800
Fund Number: General Fund - 100

Other Expenditures		**Mid-Year Proposed 2023-24**	**Proposed 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-410-4800-52010	Office Supplies				
	General & Kitchen Supplies $500/Month	$ 4,000	$ 6,000	$ -	$ 6,000
	Coffee $200/Month	2,400	2,400	-	2,400
	Sparkletts $300/Month	3,600	3,600	-	3,600
	Total Office Supplies	10,000	12,000	-	12,000
100-410-4800-52012	Departmental Supplies				
	General Meeting Supplies	2,000	3,000	-	3,000
	Cintas First Aid $1100 Every Other Month	5,400	6,600	-	6,600
	City Staff Shirts	1,500	1,500	-	1,500
	Total Departmental Supplies	8,900	11,100	-	11,100
100-410-4800-52015	Postage Mailing				
	Pitney Bowes Postage 4@ $1000/upload	4,000	4,000	-	4,000
	Pitney Bowes Meter Rental $100/Qrtr	400	400	-	400
	Postage Supplies	600	600	-	600
	Total Postage Mailing	5,000	5,000	-	5,000
100-410-4800-52020	Legal Notices	200	-	-	-
100-410-4800-52100	Memberships/Dues				
	League of CA Cities	14,000	14,500	-	14,500
	League of CA Cities - Riverside Division	200	100	-	100
	SCAG	4,500	4,500	-	4,500
	WRCOG Dues & AB939	4,500	4,500	-	4,500
	Amazon Prime	200	200	-	200
	Total Membership/ Dues	23,400	23,800	-	23,800
100-410-4800-52115	Contractual Services				
	Janitorial Services @ $3400/Month	40,800	40,800	-	40,800
	AIS Security $2400/Month	26,400	26,400	2,400	28,800
	CAM Maintenance	-	-	84,000	84,000
	Copiers - Lease Great America Fin $575/Mont	6,900	6,900	-	6,900
	Copier Services - Maint. $1200/Month Innoval	14,400	14,400	-	14,400
	Fire Extinguishers Maint.	300	300	-	300
	Shred-It/Stericycle 4 Boxes $200/Month	2,400	2,400	-	2,400
	Total Contractual Services	91,200	91,200	86,400	177,600
100-410-4800-52116	Professional Services	1,000	1,000	-	1,000
	Misc Consulting/Handiman Work				
100-410-4800-52117	Legal Services	1,000	1,000	1,000	2,000
100-410-4800-52300	Hdl Business Registration Fees	26,000	26,000	-	26,000
100-410-4800-53010	City Hall Lease	182,700	483,200	(483,200)	-
	Vehicle Storage $300 per Vehicle x7	-	-	25,200	25,200
	Storage Lease	2,000	2,000	-	2,000
	Total City Hall Lease	184,700	485,200	(458,000)	27,200

2023-24 & 2024-25 Departmental Budget Detail

Department: Non-Departmental - 4800
Fund Number: General Fund - 100

Other Expenditures		**Mid-Year Proposed 2023-24**	**Proposed 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-410-4800-53020	Telephone				
	Frontier @$550/Month	6,600	6,600	-	6,600
	Voice Broadcast Service @$50/Month	600	600	-	600
	Ring Central	14,400	15,000	-	15,000
	Total Telephone	21,600	22,200	-	22,200
100-410-4800-53025	Electricity	29,200	32,000	-	32,000
100-410-4800-53026	Water	500	-	-	-
100-410-4800-53028	Communications				
	Fios @$180 Month	2,200	2,200	-	2,200
	Direct TV @$124/Month	1,500	1,500	-	1,500
	Verizon Data $100/Month	1,200	1,200	-	1,200
	Total Communications	4,900	4,900	-	4,900
100-410-4800-54090	LAFCO Fee	2,700	2,500	-	2,500
100-410-4800-58000	Miscellaneous-Contingency	50,000	50,000	-	50,000
100-410-4800-58100	Furniture & Equipment	500	500	-	500
100-410-4800-59000	Transfers Out-Various				
	Cannabis Sales Tax Transfer to 125	200,000	200,000	120,000	320,000
		200,000	200,000	120,000	320,000
CIP 101 City Hall Renovations					
100-410-4800-58160		-	-	500,000	500,000
	Total Other Expenditures	**$ 660,800**	**$ 968,400**	**$ 249,400**	**$ 1,217,800**

2023-24 & 2024-25 Departmental Budget

Community Development-Administration Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-430-4300-51001	Salaries	$ -	$ 23,134	$ 61,200	$ 63,900	$ 3,200	$ 67,100
100-430-4300-51002	Cash-Outs	-	1157	3,500	2,400	2,800	5,200
100-430-4300-51100	Auto Allowance	-	405	1,100	1,100	-	1,100
100-430-4300-51105	Cell Phone Allowance	-	81	300	300	-	300
100-430-4300-51107	Internet Allowance	-	81	300	300	-	300
100-430-4300-51150	PERS Retirement	-	5094	13,500	14,100	700	14,800
100-430-4300-51160	Medicare	-	286	700	1,000	100	1,100
100-430-4300-51164	SUI	-	0	100	100	-	100
100-430-4300-51200	Medical Ins.	-	996	4,800	4,200	1,100	5,300
100-430-4300-51201	Dental Ins.	-	74	300	400	100	500
100-430-4300-51202	Vision Ins.	-	10	100	100	-	100
100-430-4300-51204	Life Ins.	-	55	100	100	-	100
100-430-4300-51208	Other Ins. Premium	-	268	600	400	100	500
	Total Salary and Benefits	**-**	**31,640**	**86,600**	**88,400**	**8,100**	**96,500**
100-430-4300-52127	Landscape Design Standards/Guidelines	27,890	-	-	-	30,000	30,000
100-430-4300-52132	Minor SFR Parking Code Update	1,016	-	-	-	-	-
100-430-4300-52133	Group Home Code Amendment	-	3,892	-	-	-	-
100-430-4300-52134	Density Bonus Code Amendment	-	1,848	-	-	-	-
100-430-4300-52136	General Plan Update	3,273	-	-	-	-	-
	Total Other Expenditures	**32,179**	**5,740**	**-**	**-**	**30,000**	**30,000**
	TOTAL GENERAL FUND	**32,179**	**37,380**	**86,600**	**88,400**	**38,100**	**126,500**
	Community Development Admin - 4300	**$ 32,179**	**$ 37,380**	**$ 86,600**	**$ 88,400**	**$ 38,100**	**$ 126,500**

2023-24 & 2024-25 Departmental Budget Detail

Department: Community Development Admin. - 4300
Fund Number: General Fund - 100

Other Expenditures		**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-430-4300-52127	Landscape Design Standards/Guidelines	$ -	$ -	$ 30,000	$ 30,000
	Total All Expenditures	$ -	$ -	$ 30,000	$ 30,000

2023-24 & 2024-25 Departmental Budget

Planning Commission Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-430-4301-51005	Stipends	$ 2,700	$ 3,300	$ 4,500	$ 4,500	$ -	$ 4,500
	Total Salary and Benefits	**2,700**	**3,300**	**4,500**	**4,500**	**-**	**4,500**
100-430-4301-52010	Office Supplies	-	-	600	600	-	600
100-430-4301-52020	Legal Notices	-	-	300	300	-	300
100-430-4301-52105	Meetings/Conferences	-	4,701	6,000	5,200	1,000	6,200
100-430-4301-52117	Legal Services	15,406	4,610	-	-	-	-
100-430-4301-53028	Communications	882	890	1,000	1,000	-	1,000
100-430-4301-58110	Hardware/Software	-	-	-	-	4,500	4,500
	Total Other Expenditures	**16,289**	**10,201**	**7,900**	**7,100**	**5,500**	**12,600**
	TOTAL GENERAL FUND	**18,989**	**13,501**	**12,400**	**11,600**	**5,500**	**17,100**
	TOTAL Planning Commission - 4301	**$ 18,989**	**$ 13,501**	**$ 12,400**	**$ 11,600**	**$ 5,500**	**$ 17,100**

2023-24 & 2024-25 Departmental Budget Detail

Department: TOTAL Planning Commission - 4301
Fund Number: General Fund - 100

Other Expenditures		**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-430-4301-52010	Office Supplies $50/Meeting x 12 Meetings	$ 600	$ 600	$ -	$ 600
100-430-4301-52020	Legal Notices	300	300		300
100-430-4301-52105	Meetings/Conferences League of Cities PC Conference for 2 Commissioners & 1 CD Director (April 2024/SoCal & April 2025/NorCal)	6,000	5,200	1,000	6,200
100-430-4301-53028	Communications Monthly I-Pad Data Plan: 5 Planning Comm $16/Month	1,000	1,000	-	1,000
100-430-4301-58110	Hardware/Software Replacement I-Pads	-	-	4,500	4,500
	Total Other Expenditures	**$ 7,900**	**$ 7,100**	**$ 5,500**	**$ 12,600**

2023-24 & 2024-25 Departmental Budget

Building & Safety				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
GENERAL FUND							
100-430-4310-51001	Salaries	$ 142,244	$ 264,007	$ 255,500	$ 378,700	$ 102,200	$ 480,900
100-430-4310-51002	Cash-Outs	8,150	-	13,100	14,500	4,000	18,500
100-430-4310-51010	Overtime	19,100	266	1,500	2,000	-	2,000
100-430-4310-51100	Auto Allowance	750	-	-	-	-	-
100-430-4310-51105	Cell Phone Allowance	542	16	600	800	700	1,500
100-430-4310-51107	Internet Allowance	512	16	1,300	800	700	1,500
100-430-4310-51108	Bilingual Allowance	-	-	1,200	1,200	-	1,200
100-430-4310-51150	PERS Retirement	10,796	36,614	35,000	59,700	(4,300)	55,400
100-430-4310-51160	Medicare	2,453	3,660	4,800	5,800	1,600	7,400
100-430-4310-51164	SUI	405	-	800	800	300	1,100
100-430-4310-51200	Medical Ins.	17,072	34,012	45,000	56,400	16,700	73,100
100-430-4310-51201	Dental Ins.	2,490	3,784	5,300	4,800	3,000	7,800
100-430-4310-51202	Vision Ins.	289	452	800	700	400	1,100
100-430-4310-51204	Life Ins.	125	382	900	900	200	1,100
100-430-4310-51208	Other Ins Premium	2,287	13,621	10,000	4,200	16,000	20,200
	Total Salary and Benefits	**207,216**	**356,831**	**375,800**	**531,300**	**141,500**	**672,800**
100-430-4310-52010	Office Supplies	1,323	1,638	1,500	1,500	-	1,500
100-430-4310-52012	Departmental Supplies	410	194	2,500	2,500	7,000	9,500
100-430-4310-52015	Postage Mailing	-	-	500	500	-	500
100-430-4310-52020	Legal Notices	366	1,020	1,500	1,500	-	1,500
100-430-4310-52100	Memberships/Dues	-	215	500	500	500	1,000
100-430-4310-52105	Meetings/Conferences	33	1,170	5,000	5,000	-	5,000
100-430-4310-52110	Training	199	1,859	6,000	6,000	-	6,000
100-430-4310-52112	Fuel	-	1,577	2,400	2,400	11,100	13,500
100-430-4310-52115	Contractual Services	461,567	164,127	250,800	84,600	214,500	299,100
100-430-4310-52116	Professional Services	11,693	48	1,000	1,000	-	1,000
100-430-4310-52117	Legal Services	1,627	1,496	3,800	5,000	-	5,000
100-430-4310-53028	Communications	811	701	1,200	-	-	-
100-430-4310-55000	GASB #87 Lease Clearing Contra Account	-	(10,622)	-	-	-	-
100-430-4310-55010	Expenditure: Lease	42,962	-	-	-	-	-
100-430-4310-55020	Expenditure: Lease Financing Principal	6,972	10,473	-	-	-	-
100-430-4310-55050	Expenditure: Interest	109	148	-	-	-	-
100-430-4310-58100	Furniture & Equipment	-	78	-	-	-	-
100-430-4310-58110	Hardware/Software	-	263	4,000	4,000	-	4,000
100-430-4310-58130	Vehicles	885	10,841	24,000	24,000	-	24,000
	Total Other Expenditures	**528,957**	**185,226**	**304,700**	**138,500**	**233,100**	**371,600**
	Total Building & Safety - 4310	**$ 736,173**	**$ 542,057**	**$ 680,500**	**$ 669,800**	**$ 374,600**	**$ 1,044,400**

2023-24 & 2024-25 Departmental Budget Detail

Department: Building & Safety - 4310
Fund Number: General Fund - 100

Other Expenditures	Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
100-430-4310-52010 Office Supplies	$ 1,500	$ 1,500	$ -	$ 1,500
100-430-4310-52012 Departmental Supplies	2,500	2,500	7,000	9,500
(Books, Safety Equipment, Placarding, Apparel, Uniforms, Etc.)				
100-430-4310-52015 Postage Mailing	500	500	-	500
100-430-4310-52020 Legal Notices	1,500	1,500	-	1,500
100-430-4310-52100 Memberships/Dues	500	500	500	1,000
(Internation Code Council (ICC) & CALBO Memberships)				
100-430-4310-52105 Meetings/Conferences	5,000	5,000	-	5,000
Annual CALBO & Building Official Leadership Academy (So Cal)				
100-430-4310-52110 Training	6,000	6,000	-	6,000
Periodic CLABO Training Seminars for various staff)				
100-430-4310-52112 Fuel $200/Month x 3 Staff	2,400	2,400	11,100	13,500
100-430-4310-52115 Contractual Services				
(Plan Checking Services - 30 hrs/week @ $135/hour)	250,800	46,800	143,200	190,000
FY2025 (Building Inspector-Fill In/Emergency 160hrs x $105)		-	16,800	16,800
Inspector Vacancy Contract Support 30% of Staff in Position Unfilled	-	-	92,300	92,300
(Plans Examiner I & II - 30 hrs/month @ $105/hour ave)		37,800	(37,800)	-
100-430-4310-52116 Professional Services	1,000	1,000	-	1,000
100-430-4310-52117 Legal Services	3,800	5,000	-	5,000
100-430-4310-53028 Communications	1,200	-	-	-
100-430-4310-58100 Furniture & Equipment	-	-	-	-
100-430-4310-58110 Hardware/Software	4,000	4,000	-	4,000
(Blue Beam Software for Plan Reviews - 5 Licenses)				
100-430-4310-58130 - Vehicle Leases (CBO & Building Inspector)	24,000	24,000	-	24,000
Total Other Expenditures	**$ 304,700**	**$ 138,500**	**$ 233,100**	**$ 371,600**

2023-24 & 2024-25 Departmental Budget

Planning				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
GENERAL FUND							
100-430-4320-51001	Salaries	$ 159,433	$ 145,790	$ 295,800	$ 300,400	$ (10,900)	$ 289,500
100-430-4320-51002	Cash-Outs	8,927	2,107	11,100	11,500	4,900	16,400
100-430-4320-51010	Overtime	1,820	1,784	600	-	-	-
100-430-4320-51100	Auto Allowance	2,760	2,470	3,700	3,700	100	3,800
100-430-4320-51105	Cell Phone Allowance	792	744	1,300	1,300	-	1,300
100-430-4320-51107	Internet Allowance	792	744	1,300	1,300	-	1,300
100-430-4320-51150	PERS Retirement	28,316	24,491	46,500	44,200	(1,200)	43,000
100-430-4320-51155	Social Security	-	-	-	-	1,300	1,300
100-430-4320-51160	Medicare	2,467	2,172	4,500	4,600	-	4,600
100-430-4320-51164	SUI	123	-	600	600	(100)	500
100-430-4320-51200	Medical Ins.	14,642	13,999	49,300	40,000	(8,000)	32,000
100-430-4320-51201	Dental Ins.	1,842	1,269	4,400	3,600	(600)	3,000
100-430-4320-51202	Vision Ins.	216	170	600	500	(100)	400
100-430-4320-51204	Life Ins.	-	178	600	600	(200)	400
100-430-4320-51208	Other Ins. Premium	525	913	2,500	2,000	(900)	1,100
	Total Salary and Benefits	**222,654**	**196,832**	**422,800**	**414,300**	**(15,700)**	**398,600**
100-430-4320-52010	Office Supplies	492	537	500	500	-	500
100-430-4320-52012	Departmental Supplies	132	496	500	500	-	500
100-430-4320-52015	Postage Mailing	-	-	500	500	-	500
100-430-4320-52016	Reproduction	732	-	2,000	1,000	1,000	2,000
100-430-4320-52020	Legal Notices	7,923	12,337	4,900	1,500	500	2,000
100-430-4320-52100	Memberships/Dues	1,525	1,575	2,000	2,000	-	2,000
100-430-4320-52105	Meetings/Conferences	1,679	5,323	3,500	3,900	600	4,500
100-430-4320-52113	Travel	-	258	-	-	-	-
100-430-4320-52115	Contractual Services	18,323	9,102	249,200	249,200	(24,200)	225,000
100-430-4320-52116	Professional Services	-	-	-	-	-	-
100-430-4320-52117	Legal Services	38,789	21,480	50,000	50,000	-	50,000
100-430-4320-53028	Communications	1,222	1,289	1,500	1,500	-	1,500
100-430-4320-58110	Hardware/Software	-	1,983	1,000	1,000	-	1,000
	Total Other Expenditures	**70,818**	**54,380**	**315,600**	**311,600**	**(22,100)**	**289,500**
	TOTAL GENERAL FUND	**293,472**	**251,212**	**738,400**	**725,900**	**(37,800)**	**688,100**
Total	**Planning - 4320**	**$ 293,472**	**$ 251,212**	**$ 738,400**	**$ 725,900**	**$ (37,800)**	**$ 688,100**

2023-24 & 2024-25 Departmental Budget Detail

Department: Planning - 4320
Fund Number: General Fund - 100

Other Expenditures	Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
100-430-4320-52010 Office Supplies	$ 500	$ 500	$ -	$ 500
100-430-4320-52012 Departmental Supplies	500	500	-	500
100-430-4320-52015 Postage Mailing	500	500	-	500
100-430-4320-52016 Reproduction (Updated General Plan/Zoning Maps & Frame Mounting)	2,000	1,000	1,000	2,000
100-430-4320-52020 Legal Notices (includes NOPH & NOE's)	4,900	1,500	500	2,000
100-430-4320-52100 Memberships/Dues Annual APA Membership Dues for CD Director & Senior Planner; Annual AEP Membership Dues for Planning Div.; and annual AICP Dues for Senior Planner	2,000	2,000	-	2,000
100-430-4320-52105 Meetings/Conferences Cal-APA Conference (Senior Planner-Nor Cal-Sept. 2023; Senior Planner-So Cal-Sept 2024) AEP/CEQA Conference (CD Dir.-April 2024/SoCal & CD Dir./Senior Planner-April 2025/NorCal)	3,500	3,900	600	4,500
100-430-4320-52115 Contractual Services				
Placeworks CEQA Developer Work (Varies per Project)	200,000	200,000	(25,000)	175,000
PlaceWorks Developer Deposit Projects; 15 hours/month average at $250/hour x 12 months	45,000	45,000	-	45,000
Annual HCD GP/Housing Element Progress Rept-PlaceWorks ($140/hr x 40 hrs = $4,200)	4,200	4,200	800	5,000
100-430-4320-52117 Legal Services Developer Project Review-Developer Reimbursed	50,000	50,000	-	50,000
100-430-4320-53028 Communications	1,500	1,500	-	1,500
100-430-4320-58110 Hardware/Software	1,000	1,000	-	1,000
Total Other Expenditures	**$ 315,600**	**$ 311,600**	**$ (22,100)**	**$ 289,500**

2023-24 & 2024-25 Departmental Budget

Private Development Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-430-4330-51001	Salaries	$ 121,978	$ 129,021	$ -	$ -	$ -	$ -
100-430-4330-51002	Cash-Outs	6,027	2,493	-	-	-	-
100-430-4330-51010	Overtime	1,820	1,784	-	-	-	-
100-430-4330-51100	Auto Allowance	2,040	2,125	-	-	-	-
100-430-4330-51105	Cell Phone Allowance	648	675	-	-	-	-
100-430-4330-51107	Internet Allowance	648	675	-	-	-	-
100-430-4330-51150	PERS Retirement	20,068	20,969	-	-	-	-
100-430-4330-51160	Medicare	1,887	1,894	-	-	-	-
100-430-4330-51164	SUI	101	-	-	-	-	-
100-430-4330-51200	Medical Ins.	11,896	12,674	-	-	-	-
100-430-4330-51201	Dental Ins.	1,398	1,125	-	-	-	-
100-430-4330-51202	Vision Ins.	166	148	-	-	-	-
100-430-4330-51204	Life Ins.	-	176	-	-	-	-
100-430-4330-51208	Other Ins Premium	2,241	883	-	-	-	-
	Total Salary and Benefits	**170,917**	**174,642**	**-**	**-**	**-**	**-**
100-430-4330-52020	Legal Notices	-	1,040	-	-	-	-
100-430-4330-52115	Contractual Services	413,678	610,927	-	-	-	-
100-430-4330-52116	Professional Services	2,657	-	-	-	-	-
100-430-4330-52117	Legal Services	102,414	70,654	-	-	-	-
	Total Other Expenditures	**518,749**	**682,621**	**-**	**-**	**-**	**-**
	TOTAL GENERAL FUND	**689,666**	**857,263**	**-**	**-**	**-**	**-**
Total	**Private Development - 4330**	**$ 689,666**	**$ 857,263**	**$ -**	**$ -**	**$ -**	**$ -**

2023-24 & 2024-25 Departmental Budget Detail

Department: Private Development - 4330
Fund Number: General Fund - 100

Other Expenditures		**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-430-4330-52115	Contractual Services	$ -	$ -	$ -	$ -
	Total Contractual Services:	-	-	-	-
	Total Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**

2023-24 & 2024-25 Departmental Budget

Development Engineering Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-430-4340-51001	Salaries	$ 192,722	$ 206,771	$ 200,000	$ 246,400	$ 19,800	$ 266,200
100-430-4340-51002	Cash-Outs	1,493	2,364	11,900	9,500	3,600	13,100
100-430-4340-51010	Overtime	3,667	-	2,600	2,600	400	3,000
100-430-4340-51100	Auto Allowance	(50)	-	-	-	-	-
100-430-4340-51105	Cell Phone Allowance	1,386	1,500	1,700	1,700	(400)	1,300
100-430-4340-51107	Internet Allowance	1,386	1,500	1,700	1,700	(400)	1,300
100-430-4340-51150	PERS Retirement	14,695	15,694	18,000	23,200	(3,300)	19,900
100-430-4340-51160	Medicare	2,959	2,981	3,600	3,800	400	4,200
100-430-4340-51164	SUI	529	-	600	600	-	600
100-430-4340-51200	Medical Ins.	9,471	19,133	40,000	40,200	2,000	42,200
100-430-4340-51201	Dental Ins.	1,407	2,372	4,500	3,800	1,700	5,500
100-430-4340-51202	Vision Ins.	161	261	600	500	-	500
100-430-4340-51204	Life Ins.	70	281	600	600	-	600
100-430-4340-51208	Other Ins Premium	2,892	7,283	1,100	1,000	11,000	12,000
	Total Salary and Benefits	**232,788**	**260,141**	**286,900**	**335,600**	**34,800**	**370,400**
100-430-4340-52010	Office Supplies	75	603	500	500	-	500
100-430-4340-52012	Departmental Supplies	-	354	300	300	200	500
100-430-4340-52100	Memberships/Dues	-	-	-	1,000	-	1,000
100-430-4340-52105	Meetings/Conferences	-	250	-	1,300	-	1,300
100-430-4340-52115	Contractual Services	287,774	459,321	237,500	57,200	162,500	219,700
100-430-4340-52116	Professional Services	64	422	100	-	-	-
100-430-4340-52117	Legal Services	211	6,161	40,000	40,000	10,000	50,000
100-430-4340-58110	Hardware/Software	568	-	-	-	-	-
	Total Other Expenditures	288,692	467,111	278,400	100,300	172,700	273,000
	TOTAL GENERAL FUND	**521,480**	**727,251**	**565,300**	**435,900**	**207,500**	**643,400**
	Total Development Engineering - 4340	**$ 521,480**	**$ 727,251**	**$ 565,300**	**$ 435,900**	**$ 207,500**	**$ 643,400**

2023-24 & 2024-25 Departmental Budget Detail

Department: Total Development Engineering - 4340
Fund Number: General Fund - 100

Other Expenditures		**Mid-Year Adopted 2023-24**	**2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-430-4340-52010	Office Supplies	$ 500	$ 500	$ -	$ 500
100-430-4340-52012	Departmental Supplies	300	300	200	500
	Subdivision Map Act Books				
100-430-4340-52100	Memberships/Dues	-	1,000	-	1,000
100-430-4340-52105	Meetings/Conferences	-	1,300	-	1,300
100-430-4340-52115	Contractual Services				
	Survey Map Checker (0.25 FTE)	237,500	57,200	15,600	72,800
	Stormwater Inspections	-	-	50,000	50,000
	Traffic Engineer (0.125 FTE)	-	-	45,500	45,500
	Plan Review Engineer Differential	-	-	51,400	51,400
	Difference between Contract Staff if Position Remains Unfilled				
	Public Works/Eng Tech I (.25 FTE)	-	-	-	-
100-430-4340-52116	Professional Services	100	-	-	-
100-430-4340-52117	Legal Services	40,000	40,000	10,000	50,000
	Total Other Expenditures	**$ 278,400**	**$ 100,300**	**$ 172,700**	**$ 273,000**

2023-24 & 2024-25 Departmental Budget

Cannabis Compliance				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
GENERAL FUND							
100-430-4345-51001	Salaries	$ -	$ 1,678	$ 2,600	$ 2,800	$ -	$ 2,800
100-430-4345-51002	Cash-Outs	-	12	100	100	-	100
100-430-4345-51010	Overtime	-	0	100	100	-	100
100-430-4345-51100	Auto Allowance	-	30	100	100	-	100
100-430-4345-51105	Cell Phone Allowance	-	-	100	100	-	100
100-430-4345-51107	Internet Allowance	-	9	100	100	-	100
100-430-4345-51150	PERS Retirement	-	8,823	600	600	-	600
100-430-4345-51160	Medicare	-	25	100	100	-	100
100-430-4345-51164	SUI	-	-	100	100	-	100
100-430-4345-51200	Medical Ins.	-	311	600	600	-	600
100-430-4345-51201	Dental Ins.	-	26	100	100	-	100
100-430-4345-51202	Vision Ins.	-	3	100	100	-	100
100-430-4345-51204	Life Ins	-	111	100	100	-	100
100-430-4345-51208	Other Ins Premium	-	23	100	100	-	100
	Total Salary and Benefits	**-**	**11,052**	**4,900**	**5,100**	**-**	**5,100**
100-430-4345-52110	Training	360	-	-	-	-	-
100-430-4345-52115	Contractual Services	3,636	31,451	33,600	33,600	-	33,600
100-430-4345-52117	Legal Services	2,339	8,396	12,600	12,600	-	12,600
	Total Other Expenditures	6,334	39,847	46,200	46,200	-	46,200
	TOTAL GENERAL FUND	**6,334**	**50,899**	**51,100**	**51,300**	**-**	**51,300**
	Total Cannabis Compliance - 4345	**$ 6,334**	**$ 50,899**	**$ 51,100**	**$ 51,300**	**$ -**	**$ 51,300**

2023-24 & 2024-25 Departmental Budget Detail

Department: Total Cannabis Compliance - 4345
Fund Number: General Fund - 100

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
100-430-4345-52115	Contractual Services				
	Special Enforcement Team	$ 30,000	$ 30,000	$ -	$ 30,000
	Quarterly Fire Inspections	3,600	3,600	-	3,600
	Total Contractual Services:	33,600	33,600	-	33,600
100-430-4345-52117	Legal Services	12,600	12,600	-	12,600
	Total Other Expenditures	**$ 46,200**	**$ 46,200**	**$ -**	**$ 46,200**

2023-24 & 2024-25 Departmental Budget

Code Enforcement Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-430-4350-51001	Salaries	$ 258,551	$ 235,527	$ 283,800	$ 331,400	$ (80,000)	$ 251,400
100-430-4350-51002	Cash-Outs	8,295	967	11,000	12,800	(800)	12,000
100-430-4350-51010	Overtime	15,099	3,318	800	1,200	(1,200)	-
100-430-4350-51100	Auto Allowance	4,550	4,010	3,600	3,600	-	3,600
100-430-4350-51105	Cell Phone Allowance	45	-	1,000	1,000	(400)	600
100-430-4350-51107	Internet Allowance	1,365	1,203	2,600	2,600	(900)	1,700
100-430-4350-51108	Bilingual Allowance	-	-	2,600	2,600	(1,700)	900
100-430-4350-51150	PERS Retirement	56,641	54,628	63,100	73,600	(18,200)	55,400
100-430-4350-51160	Medicare	4,061	3,467	4,500	4,700	(700)	4,000
100-430-4350-51164	SUI	1,079	-	800	800	(200)	600
100-430-4350-51200	Medical Ins	39,058	42,582	67,300	63,400	(17,000)	46,400
100-430-4350-51201	Dental Ins	6,668	5,102	6,400	6,000	(300)	5,700
100-430-4350-51202	Vision Ins	760	577	800	700	(100)	600
100-430-4350-51204	Life Ins	134	279	800	800	(200)	600
100-430-4350-51208	Other Ins Premium	-	4,450	1,900	1,600	3,300	4,900
	Total Salary and Benefits	**396,306**	**356,111**	**451,000**	**506,800**	**(118,400)**	**388,400**
100-430-4350-52010	Office Supplies	3,050	166	1,000	1,000	-	1,000
100-430-4350-52012	Departmental Supplies	9,175	2,030	2,000	2,000	-	2,000
100-430-4350-52015	Postage Mailing	-	12	1,800	1,800	-	1,800
100-430-4350-52016	Reproduction	-	-	1,000	1,000	-	1,000
100-430-4350-52020	Legal Notices	-	-	1,000	1,000	-	1,000
100-430-4350-52100	Membership/Dues	989	750	600	600	-	600
100-430-4350-52105	Meetings/Conferences	2,182	-	7,300	7,300	-	7,300
100-430-4350-52110	Training	1,000	535	3,200	3,200	800	4,000
100-430-4350-52112	Fuel	3,934	3,924	6,000	6,000	-	6,000
100-430-4350-52113	Travel	29	55	-	-	-	-
100-430-4350-52115	Contractual Services	18,589	17,049	14,400	14,400	-	14,400
100-430-4350-52116	Professional Services	2,576	286	200	200	-	200
100-430-4350-52117	Legal Services	52,906	58,394	35,000	35,000	-	35,000
100-430-4350-53020	Telephone	-	-	2,700	5,900	-	5,900
100-430-4350-53028	Communications	4,434	2,932	3,000	-	-	-
100-430-4350-54010	Uniforms	4,593	663	200	2,000	-	2,000
100-430-4350-55000	GASB #87 Lease Clearing Contra Account	-	(18,393)	-	-	-	-
100-430-4350-55010	Expenditure: Lease	62,143	-	-	-	-	-
100-430-4350-55020	Expenditure: Lease Financing Principal	9,092	13,828	-	-	-	-
100-430-4350-55050	Expenditure: Interest	3,171	4,565	-	-	-	-
100-430-4350-56015	Prop/Equipment Rental	12,137	-	2,000	-	-	-
100-430-4350-56103	Maintenance/Repair	60	129	-	-	-	-
100-430-4350-58100	Furniture & Equipment	1,408	1,142	500	500	-	500
100-430-4350-58110	Hardware/Software	9,244	16,038	10,500	10,500	-	10,500
100-430-4350-58130	Vehicles	27,316	12,075	26,500	26,500	-	26,500
100-430-4350-58131	Vehicle Maint./Repair	662	-	-	-	-	-
	Total Other Expenditures	**228,687**	**116,181**	**118,900**	**118,900**	**800**	**119,700**
	TOTAL GENERAL FUND	**624,993**	**472,291**	**569,900**	**625,700**	**(117,600)**	**508,100**
	Total Code Enforcement - 4350	**$ 624,993**	**$ 472,291**	**$ 569,900**	**$ 625,700**	**$ (117,600)**	**$ 508,100**

2023-24 & 2024-25 Departmental Budget Detail

Department: Code Enforcement - 4350
Fund Number: General Fund - 100

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
100-430-4350-52010	Office Supplies	$ 1,000	$ 1,000	$ -	$ 1,000
100-430-4350-52012	Departmental Supplies	2,000	2,000	-	2,000
100-430-4350-52015	Postage Mailing (Certified Mailings)	1,800	1,800	-	1,800
100-430-4350-52016	Reproduction (Code Flyers, Etc.)	1,000	1,000	-	1,000
100-430-4350-52020	Legal Notices	1,000	1,000	-	1,000
100-430-4350-52100	Membership Dues	600	600	-	600
	Cal CEO Association ($100/year x 3 staff = $300); ACE National Association ($100); Cal Emergency Service Assoc.)				
100-430-4350-52105	Meetings/Conferences	7,300	7,300	-	7,300
	CAL CEO Conf-Nov. 2023 & Nov. 2024 (for Code Enf Mgr & Code Officer); CESA Summit for Code Mgr & EMC)				
100-430-4350-52110	Training	3,200	3,200	800	4,000
100-430-4350-52112	Fuel	6,000	6,000	-	6,000
100-430-4350-52115	Contractual Services	14,400	14,400	-	14,400
	(Data Ticket Contract & Core Logic)				-
100-430-4350-52116	Professional Services	200	200	-	200
					-
					-
100-430-4350-52117	Legal Services	35,000	35,000	-	35,000
100-430-4350-53020	Telephone	2,700	5,900	-	5,900
100-430-4350-53028	Communications	3,000	-	-	-
100-430-4350-54010	Uniforms	200	2,000	-	2,000
100-430-4350-56015	Prop/Equipment Rental	2,000	-	-	-
100-430-4350-56103	Maintenance/Repair	-	-	-	-
100-430-4350-58100	Furniture & Equipment	500	500	-	500
100-430-4350-58110	Hardware/Software	10,500	10,500	-	10,500
	(Comcate Software)				
100-430-4350-58130	Vehicles (lease for 2 vehicles)	26,500	26,500	-	26,500
	Total Other Expenditures	**$ 118,900**	**$ 118,900**	**$ 800**	**$ 119,700**

2023-24 & 2024-25 Departmental Budget

Public Works/Engineering				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
GENERAL FUND							
100-450-4500-51001	Salaries	$ 157,442	$ 62,820	$ 125,600	$ 89,400	$ 84,100	$ 173,500
100-450-4500-51002	Cash-Outs	2,334	-	6,200	3,400	6,800	10,200
100-450-4500-51010	Overtime	1,112	119	400	400	600	1,000
100-450-4500-51100	Auto Allowance	3,525	-	-	-	-	-
100-450-4500-51105	Cell Phone Allowance	668	243	700	500	-	500
100-450-4500-51107	Internet Allowance	578	183	700	500	-	500
100-450-4500-51150	PERS Retirement	7,047	4,760	12,600	10,000	3,000	13,000
100-450-4500-51160	Medicare	2,387	912	2,000	1,400	1,300	2,700
100-450-4500-51164	SUI	159	-	200	300	100	400
100-450-4500-51200	Medical Ins	8,508	5,895	19,400	17,200	10,500	27,700
100-450-4500-51201	Dental Ins	636	517	1,700	1,600	1,500	3,100
100-450-4500-51202	Vision Ins	88	60	200	200	200	400
100-450-4500-51204	Life Ins	72	72	300	300	100	400
100-450-4500-51208	Other Ins Premium	4,729	2,159	1,300	500	5,500	6,000
	Total Salary and Benefits	**189,285**	**77,739**	**171,300**	**125,700**	**113,700**	**239,400**
100-450-4500-52010	Office Supplies	115	291	100	100	-	100
100-450-4500-52012	Departmental Supplies	1,256	674	1,500	1,000	-	1,000
100-450-4500-52015	Postage Mailings	-	-	200	200	-	200
100-450-4500-52020	Legal Notices	649	306	-	-	-	-
100-450-4500-52100	Memberships/Dues	1,500	1,500	3,500	3,500	-	3,500
100-450-4500-52105	Meetings/Conferences	1,160	250	2,500	2,500	2,500	5,000
100-450-4500-52110	Training	215	60	7,000	5,000	-	5,000
100-450-4500-52112	Fuel	-	305	3,600	3,600	-	3,600
100-450-4500-52113	Travel	1,026	-	2,500	2,500	(1,500)	1,000
100-450-4500-52115	Contractual Services	103,894	89,295	64,500	12,500	2,500	15,000
100-450-4500-52116	Professional Services	4,042	14,126	-	-	-	-
100-450-4500-52117	Legal Services	19,138	18,176	10,000	10,000	-	10,000
100-450-4500-53025	Electricity	11	-	-	-	-	-
100-450-4500-53028	Communications	176	263	1,800	1,800	900	2,700
100-450-4500-54060	NPDES	206,045	221,650	268,000	303,000	27,000	330,000
100-450-4500-55000	GASB #87 Lease Clearing Contra Account	-	(2,508)	-	-	-	-
100-450-4500-55010	Expenditure: Lease	-	13,460	-	-	-	-
100-450-4500-55020	Expenditure: Lease Financing Principal	-	914	-	-	-	-
100-450-4500-55050	Expenditure: Lease	-	1,594	-	-	-	-
100-450-4500-58110	Hardware/Software	6,970	1,424	7,000	2,500	-	2,500
100-450-4500-58130	Vehicles	(651)	2,993	15,000	15,000	-	15,000
	Total Other Expenditures	345,547	364,773	387,200	363,200	31,400	394,600
	TOTAL GENERAL FUND	**534,832**	**442,511**	**558,500**	**488,900**	**145,100**	**634,000**
	Total Public Works/Engineering - 4500	**$ 534,832**	**$ 442,511**	**$ 558,500**	**$ 488,900**	**$ 145,100**	**$ 634,000**

2023-24 & 2024-25 Departmental Budget Detail

Department: Total Public Works/Engineering - 4500
Fund Number: Fund 100

Other Expenditures			Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
100-450-4500-52010	Office Supplies		$ 100	$ 100	$ -	$ 100
100-450-4500-52012	Departmental Supplies		1,500	1,000	-	1,000
100-450-4500-52015	Postage Mailing		200	200	-	200
100-450-4500-52100	Memberships/Dues		3,500	3,500	-	3,500
100-450-4500-52105	Meetings/Conferences					
		League of CA Cities - PW Officer	2,500	2,500	2,500	5,000
		WRCOG, RCTC, EDA, Chamber				
100-450-4500-52110	Training		7,000	5,000	-	5,000
		Prof Development Trainng $1000/PW Employee				
100-450-4500-52112	Fuel					
		Fuel for 2 x Dept. Vehicles ($150 per month)	3,600	3,600	-	3,600
100-450-4500-52113	Travel		2,500	2,500	(1,500)	1,000
100-450-4500-52115	Contractual Services					
0.5 FTE		PW Admin Assistant	52,000			-
.05 FTE		PW Traffic Engineer - Customer Services	12,500	12,500	2,500	15,000
100-450-4500-52117	Legal Services		10,000	10,000	-	10,000
100-450-4500-53028	Communications		1,800	1,800	900	2,700
100-450-4500-54060	NPDES					
		RCFCWD - Santa Margarita MS4 (Cost Share)	220,000	250,000	-	250,000
		RWQCB - NPDES Permit Fee	18,000	20,000	-	20,000
		SAWPA - Lake Elsinore TMDL	30,000	33,000	2,000	35,000
		Stormwater Inspections	-	-	25,000	25,000
100-450-4500-58110	Hardware/Software		7,000	2,500	-	2,500
100-450-4500-58130	Vehicles		15,000	15,000	-	15,000
		Total Other Expenditures	**$ 387,200**	**$ 363,200**	**$ 31,400**	**$ 394,600**

2023-24 & 2024-25 Departmental Budget

Office of Emergency Management Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-460-4650-51001	Salaries	$ -	$ -	$ -	$ 9,700	$ 36,700	$ 46,400
100-460-4650-51002	Cash-Outs	-	-	-	400	1,400	1,800
100-460-4650-51105	Cell Phone Allowance	-	-	-	100	(100)	-
100-460-4650-51107	Internet Allowance	-	-	-	100	(100)	-
100-460-4650-51108	Bilingual Allowance	-	-	-	200	(200)	-
100-460-4650-51150	PERS Retirement	-	-	-	2,200	8,100	10,300
100-460-4650-51160	Medicare	-	-	-	200	500	700
100-460-4650-51164	SUI	-	-	-	100	-	100
100-460-4650-51200	Medical Ins.	-	-	-	2,300	7,000	9,300
100-460-4650-51201	Dental Ins.	-	-	-	300	700	1,000
100-460-4650-51202	Vision Ins.	-	-	-	100	-	100
100-460-4650-51204	Life Ins	-	-	-	100	600	700
	Total Salary and Benefits	**-**	**-**	**-**	**15,800**	**54,600**	**70,400**
100-460-4650-52010	Office Supplies	-	-	-	-	700	700
100-460-4650-52012	Departmental Supplies	-	35	15,000	500	14,500	15,000
100-460-4650-52016	Reproduction	-	-	-	-	500	500
100-460-4650-52100	Memberships/Dues	-	-	-	-	200	200
100-460-4650-52103	Maintenance / Repair	-	-	-	-	1,000	1,000
100-460-4650-52105	Meetings/Conferences	560	-	-	-	1,000	1,000
100-460-4650-52110	Training	-	-	1,500	1,500	1,000	2,500
100-460-4650-52113	Travel	-	-	-	-	2,000	2,000
100-460-4650-52115	Contractual Services	-	-	6,500	-	-	-
100-460-4650-58100	Furniture & Equipment	-	-	-	-	5,000	5,000
100-460-4650-58110	Hardware / Software	-	-	-	-	1,000	1,000
	Total Other Expenditures	560	35	23,000	2,000	26,900	28,900
	TOTAL GENERAL FUND	**560**	**35**	**23,000**	**17,800**	**81,500**	**99,300**
	Total Emergency Management - 4650	**$ 560**	**$ 35**	**$ 23,000**	**$ 17,800**	**$ 81,500**	**$ 99,300**

2023-24 & 2024-25 Departmental Budget Detail

Department: Total Emergency Management - 4650
Fund Number: General Fund - 100

Other Expenditures		**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-460-4650-52010	Office Supplies	$ -	$ -	$ 700	$ 700
100-460-4650-52012	Departmental Supplies	15,000	500	14,500	15,000
	Sand, Gravel, Tarps				
	Emergency Sandbags				
100-460-4650-52016	Reproduction	-	-	500	500
	Flyers, Posters, Table Displays, Certificates				
100-460-4650-52100	Memberships/Dues	-	-	200	200
	IAEM International Association of Emergency Manageres				
100-460-4650-52103	Maintenance / Repair	-	-	1,000	1,000
100-460-4650-52105	Meetings/Conferences	-	-	1,000	1,000
100-460-4650-52110	Training	1,500	1,500	1,000	2,500
	LISTOS				
	EOC, Safety Drills, IS/ NIMS, CPR				
100-460-4650-52113	Travel	-	-	2,000	2,000
100-460-4650-52115	Contractual Services	6,500	-	-	-
	Emergency Work				-
100-460-4650-58100	Furniture & Equipment	-	-	5,000	5,000
100-460-4650-58110	Hardware / Software			1,000	1,000
	EOC Equipment				
	Total Other Expenditures	**$ 23,000**	**$ 2,000**	**$ 26,900**	**$ 28,900**

2023-24 & 2024-25 Departmental Budget

Police

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND - 100							
100-460-4700-52010	Office Supplies	$ 358.00	$ 246	$ 300	$ 300	$ -	$ 300
100-460-4700-52012	Departmental Supplies	11	330	5,700	5,700	-	5,700
100-460-4700-52015	Postage Mailing	-	50	100	100	-	100
100-460-4700-52110	Training	380	4,023	5,000	5,000	-	5,000
100-460-4700-52113	Travel	2,180	(575)	1,100	1,100	-	1,100
100-460-4700-52115	Contractual Services	4,971,395	5,245,799	5,365,000	5,501,200	(1,723,700)	3,777,500
100-460-4700-52116	Professional Services	986	2,727	1,800	800	-	800
100-460-4700-52117	Legal Services	922	-	1,200	1,200	-	1,200
100-460-4700-52125	CFD Special Tax B Transfer Contra Expens	(88,596)	(90,640)	(147,700)	(149,900)	(72,100)	(222,000)
100-460-4700-54013	Cal ID	37,183	37,013	37,200	37,200	-	37,200
100-460-4700-54014	Blood Draws	17,522	21,432	15,000	15,000	-	15,000
100-460-4700-54015	Vehicle Towing	280	2,250	1,000	1,000	-	1,000
100-460-4700-54016	Exam Services	12,250	12,950	12,000	12,000	-	12,000
100-460-4700-54018	Records Mgmt System	39,710	45,825	44,100	44,100	-	44,100
100-460-4700-54019	Haz Mat Clean Up	-	-	400	400	-	400
100-460-4700-56013	Bldg Maint/ Repair	-	-	88,000	88,000	(13,000)	75,000
100-460-4700-56015	Prop/Equip Rental	-	-	300	300	-	300
100-460-4700-58000	Miscellaneous	-	-	300	300	-	300
100-460-4700-58110	Hardware/Software	-	-	300	300	-	300
	Total Other Expenditures	4,994,581	5,281,430	5,431,100	5,564,100	(1,808,800)	3,755,300
	TOTAL GENERAL FUND - 100	**4,994,581**	**5,281,430**	**5,431,100**	**5,564,100**	**(1,808,800)**	**3,755,300**
	Total Police - 4700	**$ 4,994,581**	**$ 5,281,430**	**$ 5,431,100**	**$ 5,564,100**	**$ (1,808,800)**	**$ 3,755,300**

2023-24 & 2024-25 Departmental Budget Detail

Department: Police - 4700
Fund Number: General Fund - 100

Other Expenditures		Mid-year Adopted 2023-24	Mid-year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND - 100					
100-460-4700-52010	Office Supplies	$ 300	$ 300	$ -	$ 300
	Rose City Labels - Stickers				
100-460-4700-52012	Departmental Supplies				
	Community Support (Extra Patrol for Events)	2,500	2,500	-	2,500
	Safeguard	3,200	3,200	-	3,200
100-460-4700-52015	Postage Mailing (FEDEX)	100	100	-	100
100-460-4700-52110	Training	5,000	5,000	-	5,000
100-460-4700-52113	Travel	1,100	1,100	-	1,100
100-460-4700-52115	Contractual Services (See Police Contract)	5,365,000	5,501,200	(1,723,700)	3,777,500
	Less One-Time $1,817,800 Paid From ARPA Fund 115				
100-460-4700-52116	Professional Services				
	Steno Solutions-Transcription	500	500	-	500
	Interpreters Unlimited	500	100	-	100
	Search Warrant - Verizon	300	100	-	100
	Livescan	500	100	-	100
100-460-4700-52117	Legal Services	1,200	1,200	-	1,200
100-460-4700-52125	CFD Special Tax B Transfer Contra Expense	(147,700)	(149,900)	(72,100)	(222,000)
100-460-4700-54013	Cal ID	37,200	37,200	-	37,200
100-460-4700-54014	Blood Draws				
	Bio-Tox	8,500	8,500	-	8,500
	American Forensic	4,500	4,500	-	4,500
	DOJ	2,000	2,000	-	2,000
100-460-4700-54015	Vehicle Towing	1,000	1,000	-	1,000
100-460-4700-54016	Exam Services	12,000	12,000	-	12,000
	SART Exam - Forensic Nurse				
100-460-4700-54018	Records Mgmt System	44,100	44,100	-	44,100
100-460-4700-54019	Haz Mat Clean Up	400	400	-	400
100-460-4700-56013	Bldg Maint/Repair	88,000	88,000	(13,000)	75,000
	Facilities Cost Share				
100-460-4700-56015	Prop/Equip Rental	300	300	-	300
100-460-4700-58000	Miscellaneous	300	300	-	300
100-460-4700-58110	Hardware/Software	300	300	-	300
	Total Other Expenditures	**$ 5,431,100**	**$ 5,564,100**	**$ (1,808,800)**	**$ 3,755,300**

City of Wildomar
Contract Law Enforcement
Fiscal Year 23-24 & 24-25
Estimated Contract Rates (4.25% FY2025)

City of Wildomar		FY 22-23 Rate	FY 23-24 (2.45% Increase) Rate	Hours/Miles	Total	FY 24-25 (4.25% Increase) Rate	Hours/Miles	Total
Average Patrol Services								
60.5 hours per day	Sheriff's Patrol Officer (SUP-B)	209.36	214.59	22,082.50	4,738,683.68	223.71	22,082.50	4,940,076.08
Overtime		80.91	82.93	1,104.13	91,565.50	86.45	1,104.13	95,452.04
Dedicated Positions								
1 Deputy Sheriff (fully supported) positions-Traffic/Motor Officer	Sheriff's Patrol Officer (SDC-B) (AA)	179.17	183.65	2,080.00	381,992.00	191.46	2,080.00	398,236.80
2 Deputy Sheriff (unsupported) position-Community Patrol Officer	Sheriff's Deputy (UDC) (AA)	102.47	105.03	4,160.00	436,924.80	109.49	4,160.00	455,478.40
2 Community Service Officer II positions	Community Services Officer II	62.85	64.42	4,160.00	267,987.20	67.16	4,160.00	279,385.60
Differential								
Motor Diff Hourly	Deputy K9/Motor Diffs (AA)	2.95	3.02	2,080.00	6,281.60	3.15	2,080.00	6,552.00
Mileage								
Miles	Vehicles: Black & White Units:	1.00	1.19	175,291.90	208,597.36	1.24	175,291.90	217,361.96
Miles	Vehicles: Black & White Units (AA):	1.00	1.19	10,691.20	12,722.53	1.24	10,691.20	13,257.09
Miles	Vehicles: Plain Units:	0.65	0.77	2,222.85	1,711.59	0.80	2,222.85	1,778.28
Other								
	Sheriff's Investigator O/T	104.54	107.15	436.00	46,717.40	111.70	441.00	49,259.70
	Sheriff's CHU Investigator O/T	104.54	107.15	100.00	10,715.00	111.70	105.00	11,728.50
	Traffic/Motor O/T (AA)	80.91	82.93	15.00	1,243.95	86.45	20.00	1,729.00
	Community Patrol Officer O/T (AA)	80.03	82.03	155.00	12,714.65	85.52	120.00	10,262.40
	Community Services Officer O/T (AA)	51.77	53.06	205.00	10,877.30	55.32	210.00	11,617.20
	Current Estimated Cost				**6,228,734.56**			**6,492,175.05**

2023-24 & 2024-25 Departmental Budget

Fire Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mide-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-460-4710-51208	Other Ins Premium Wildland Fire Protection Agreement	$ 25,028	$ 22,991	$ 27,200	$ 27,200	$ -	$ 27,200
100-460-4710-52012	Departmental Supplies	-	2,284	3,000	-	-	-
100-460-4710-52112	Fuel	-	87	2,400	2,400	-	2,400
100-460-4710-52115	Contractual Services	2,263,865	2,786,133	2,910,300	3,119,000	(76,100)	3,042,900
100-460-4710-52116	Professional Services	170	175	500	500	-	500
100-460-4710-52117	Legal Services	559	-	500	500	-	500
100-460-4710-52125	CFD 2013-B Transfer Contra Expense	(37,915)	(50,346)	(81,300)	(83,700)	(72,000)	(155,700)
100-460-4710-53024	Solid Waste (Trash)	2,847	1,410	-	-	-	-
100-460-4710-53025	Electricity	7,448	9,545	11,100	5,500	-	5,500
100-460-4710-53026	Water	1,006	1,301	6,400	1,300	-	1,300
100-460-4710-53027	Gas (Heating Fuel)	880	1,358	700	700	-	700
100-460-4710-53028	Communications	64	64	100	100	-	100
100-460-4710-54050	Fire Station Expenses	6,903	12,612	10,000	10,000	-	10,000
100-460-4710-55000	GASB #87 Lease Clearing Contra Account	-	(4,751)	-	-	-	-
100-460-4710-55010	Expenditure: Lease	-	26,911	-	-	-	-
100-460-4710-55020	Expenditure: Lease Financing Principal	-	1,688	-	-	-	-
100-460-4710-55050	Expenditure: Lease	-	3,063	-	-	-	-
100-460-4710-56103	Maintenance/Repair	38,784	1,798	78,500	-	29,000	29,000
100-460-4710-58100	Furniture & Equipment	1,455	560	5,000	5,000	-	5,000
100-460-4710-58130	Vehicles	-	5,656	7,800	8,400	-	8,400
	TOTAL GENERAL FUND	**2,311,094**	**2,822,539**	**2,982,200**	**3,096,900**	**(119,100)**	**2,977,800**
	Total Fire - 4710	**$ 2,311,094**	**$ 2,822,539**	**$ 2,982,200**	**$ 3,096,900**	**$ (119,100)**	**$ 2,977,800**

2023-24 & 2024-25 Departmental Budget Detail

Department: Total Fire - 4710
Fund Number: General Fund - 100

Other Expenditures		**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-460-4710-52012	Departmental Supplies	$ 3,000	$ -	$ -	$ -
100-460-4710-51208	Other Ins Premium (WPA)	27,200	27,200	-	27,200
100-460-4710-52112	Fuel $200/Month	2,400	2,400	-	2,400
100-460-4710-52115	Contractual Services (See New March 7th Estimate)				
	Main Engine Squad	1,022,100	1,111,000	(169,800)	941,200
	Captain Allocations	413,200	442,100	134,800	576,900
	Relief Squad	700,200	748,500	(161,600)	586,900
	.75 Fire Safety Supervisor for Permits	141,100	151,100	3,300	154,400
	Cost Allocation	559,300	591,900	117,200	709,100
	Direct charges & Engine Use Agreement	74,400	74,400		74,400
	Total Contractual Services	2,910,300	3,119,000	(76,100)	3,042,900
100-460-4710-52116	Professional Services	500	500	-	500
100-460-4710-52117	Legal Services	500	500	-	500
100-460-4710-52125	CFD 2013-B Transfer Contra Expense	(81,300)	(83,700)	(72,000)	(155,700)
100-460-4710-53025	Electricity	11,100	5,500	-	5,500
100-460-4710-53026	Water	6,400	1,300	-	1,300
100-460-4710-53027	Gas (Heating Fuel)	700	700	-	700
100-460-4710-53028	Communications	100	100	-	100
100-460-4710-54050	Fire Station Expenses	10,000	10,000	-	10,000
	Building Supplies & Expenses: Weedkiller, Hoses, Various Houshold Supplies & Expenses				
100-460-4710-56103	Maintenance/Repair				
	Building Repairs & Improvements:	17,000	-	29,000	29,000
	Station Fence & Security Gate	25,000	-	-	-
	Grading & Gravel Improvements	10,000	-	-	-
	New Carpet for Bedrooms	3,000	-	-	-
	Captain Office Door Install	1,500	-	-	-
	Finish Retiling	10,000	-	-	-
	New Lockers	12,000	-	-	-
100-460-4710-58100	Furniture & Equipment				
	Replacement Beds	5,000	5,000	-	5,000
100-460-4710-58130	Vehicles 1x Vehicle Lease	7,800	8,400	-	8,400
	Total Expenditures	**$ 2,982,200**	**$ 3,096,900**	**$ (119,100)**	**$ 2,977,800**

ESTIMATE

CITY OF WILDOMAR
DATED MARCH 7, 2023 FOR FY2023/2024

See notation below for estimate assumptions

	CAPTAINS		CAPTAIN MEDICS		ENGINEERS		ENGINEER MEDICS		FF II		FFII MEDICS		TOTAL	
STA. #61														
Engine	594,102	2			523,302	2					514,934	2	1,632,338	6
Medic Squad					261,651	1	295,887	1			514,934	2	1,072,472	4
Relief	297,051	1			261,651	1					257,467	1	816,169	3
	594,102	3			784,953	4	295,887	1			1,029,867	5	**3,520,978**	13
FIRE SAFETY SUPERVISOR (PCN 000142061)							188,111	each					188,111	1
SUBTOTAL													**188,111**	14
SUPPORT SERVICES **estimate** (Fire Cost Allocation Plan)														
Administrative/Operational (Schedule A)					21,953	per assigned Staff **							291,980	13.30
Volunteer Program (Schedule B)					10,766	per Entity Allocation							10,766	1
Medic Program (Schedule C)					13,352	Medic FTE and			2,051	per Defib			84,212	6
Battalion Chief Support (Schedule D)					101,131	.30 FTE per Station							101,131	1
ECC Support (Schedule E)					36.30	per Call and			23,955	per Station			147,696	
Fleet Support (Schedule F)					58,339	per Fire Suppression Equip							58,339	1
Comm/IT Support (Schedule G)					40.37	per Call and			26,641	per Station			164,270	
Facility Support (Schedule H)					444.95	per FTE			1,683	per Station			7,467	
Hazmat Support (Schedule I)					1,778	per Call and			5,634	per Station			13,053	
SUPPORT SERVICES SUBTOTAL													**878,915**	
DIRECT CHARGES													**38,122**	
FIRE ENGINE USE AGREEMENT					36,250	each engine							**36,250**	1
ESTIMATED CITY BUDGET													**4,662,376**	
TOTAL STAFF														13.30

1	Fire Stations			
3,409	Estimated Number of Calls		13.0	Assigned Staff
6	Assigned Medic FTE		0.30	Battalion Chief Support
2	Monitors/Defibs	**	13.30	Total Assigned Staff
1.0	Hazmat Stations			
3	Number of Hazmat Calls			

SUPPORT SERVICES (Fire Cost Allocation Plan)

Administrative & Operational Services

Finance / Accounting	Public Affairs / Education
Training	Procurement
Data Processing	Fire Fighting Equip.
Personnel	Office Supplies/Equip.

Volunteer Program - Support staff, Workers Comp, and Personal Liability Insurance.

EXHIBIT "A"

TO THE COOPERATIVE AGREEMENT TO PROVIDE
FIRE PREVENTION, RESCUE, FIRE MARSHAL AND
MEDICAL EMERGENCY FOR THE CITY OF WILDOMAR
DATED APRIL 1, 2024 FOR FY2024/2025

See notation below for estimate assumptions

	CAPTAINS		CAPTAIN MEDICS		ENGINEERS		ENGINEER MEDICS		FF II		FFII MEDICS		TOTAL	
STA. #61														
Engine	538,523	2			474,731	2					466,528	2	1,479,782	6
Medic Squad					237,365	1	267,899	1			466,528	2	971,792	4
Relief	269,261	1			237,365	1					233,264	1	739,891	3
66–HR Workweek					**237,365**	1			**205,064**	1			**442,429**	2
SUBTOTALS	807,784		0		1,186,827		267,899		205,064		1,166,321		**3,633,894**	
SUBTOTALS STAFF	3					5		1		1		5		15
FIRE SAFETY SUPERVISOR (PCN 000142061)							205,757	each					205,757	1
SUBTOTAL													**205,757**	16

SUPPORT SERVICES ***ESTIMATE*** (Fire Cost Allocation Plan)						
Administrative/Operational (Schedule A)	26,620	per assigned Staff **			407,812	15.32
Volunteer Program (Schedule B)	9,914	per Entity Allocation			9,914	1
Medic Program (Schedule C)	13,898	Medic FTE and	2,720	per Defib	88,826	6
Battalion Chief Support (Schedule D)	7,655	per Fire Station Staff			114,818	15
ECC Support (Schedule E)	36.51	per Call and	26,489	per Station	162,995	
Fleet Support (Schedule F)	81,675	per Fire Suppression Equip			81,675	1
Comm/IT Support (Schedule G)	38.08	per Call and	27,633	per Station	170,027	
Facility Support (Schedule H)	427.33	per FTE	1,777	per Station	8,187	
Hazmat Support (Schedule I)	3,151	per Call and	11,857	per Station	39,154	
SUPPORT SERVICES ***ESTIMATE*** SUBTOTAL					**1,083,409**	
DIRECT CHARGES					**38,122**	
FIRE ENGINE USE AGREEMENT	36,250	each engine			**36,250**	1
ESTIMATED CITY BUDGET					**4,997,432**	
TOTAL STAFF						15

1	Fire Stations			
3,739	Estimated Number of Calls		15.0	Assigned Staff
6	Assigned Medic FTE		0.32	Battalion Chief Allocation
2	Monitors/Defibs	**	15.32	Total Assigned Staff
1	Hazmat Stations			
8	Number of Hazmat Calls			

SUPPORT SERVICES (Fire Cost Allocation Plan)

Administrative & Operational Services

Finance / Accounting	Public Affairs / Education
Training	Procurement
Data Processing	Fire Fighting Equip.
Personnel	Office Supplies/Equip.

2023-24 & 2024-25 Departmental Budget

Animal Control Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-460-4720-52115	Contractual Services	$ 364,951	$ 375,584	$ 423,600	$ 432,600	$ 92,600	$ 525,200
100-460-4720-52117	Legal Services	422	-	-	-	-	-
100-460-4720-58500	Debt Service	129,471	-	-	-	87,900	87,900
	Total Other Expenditures	494,844	375,584	423,600	432,600	180,500	613,100
	TOTAL GENERAL FUND	**494,844**	**375,584**	**423,600**	**432,600**	**180,500**	**613,100**
	Total Animal Control - 4720	**$ 494,844**	**$ 375,584**	**$ 423,600**	**$ 432,600**	**$ 180,500**	**$ 613,100**

2023-24 & 2024-25 Departmental Budget Detail

Department: Total Animal Control - 4720
Fund Number: General Fund - 100

Other Expenditures		**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-460-4720-52115	Contractual Services				
	Administrative Costs	$ 3,600	$ 3,700	$ 1,100	$ 4,800
	Shelter Operations	330,000	336,600	91,500	428,100
	Animal Control Field Srvcs $7,500/Mo.	90,000	-	-	-
	Animal Control Field Srvcs $7,687.5/Mo.	-	92,300	-	92,300
	Total Contractual Services	423,600	432,600	92,600	525,200
100-460-4720-58500	Debt Service				
	SCFA Debt Service-Annual	-	-	87,900	87,900
Move to Animal Shelter DIF	Total Debt Service	-	-	87,900	87,900
	Total Other Expenditures	**$ 423,600**	**$ 432,600**	**$ 180,500**	**$ 613,100**

Special Revenue Funds - Revenue Detail

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
110	**Development Agreement**						
3222	Cannabis Development Agreement Fee	$ 442,026	$ 881,008	$ 950,000	$ 1,140,000	$ -	$ 1,140,000
3800	Interest Income	168	4,370	10,000	5,000	10,000	15,000
3801	Gain or Loss on Investment	-	(2,464)	-	-	10,000	10,000
	110 Development Agreement	**442,194**	**882,914**	**960,000**	**1,145,000**	**20,000**	**1,165,000**
115	**American Rescue Plan**						
3540	Grant Revenue	436,292	1,495,560	6,000,000	-	1,776,200	1,776,200
3800	Interest Income	4,419	205,204	60,000	-	25,000	25,000
3801	Gain or Loss on Investment	-	(2,010)	-	-	-	-
	115 American Rescue Plan	**440,710**	**1,698,754**	**6,060,000**	**-**	**1,801,200**	**1,801,200**
120	**Measure AA Fund**						
3100	Sales & Use Tax	5,677,525	5,366,468	5,404,700	5,129,500	570,500	5,700,000
3580	Developer Payment	-	-	4,600	-	-	-
3800	Interest Income	4,282	85,712	150,000	150,000	50,000	200,000
3810	Settlement Proceeds	-	25,000	-	-	-	-
3801	Gain or Loss on Investment	-	(30,798)	-	-	100,000	100,000
	120 Measure AA Fund	**5,681,807**	**5,446,382**	**5,559,300**	**5,279,500**	**720,500**	**6,000,000**
125	**General Plan Update Fund**						
3900	Tranfers In	219,882	311,995	200,000	200,000	120,000	320,000
3800	Interest Income	-	29	-	-	-	-
	125 General Plan Update Fund	**219,882**	**312,024**	**200,000**	**200,000**	**120,000**	**320,000**
Other General Funds Revenue Total		**6,784,593**	**8,340,074**	**12,779,300**	**6,624,500**	**2,661,700**	**9,286,200**
200	**Gas Tax**						
3503	Gas Tax 2103	292,522	299,272	340,200	357,200	(10,800)	346,400
3505	Gas Tax 2105	205,306	209,025	230,400	241,900	(10,100)	231,800
3506	Gas Tax 2106	131,651	136,675	147,400	154,800	(5,800)	149,000
3507	Gas Tax 2107	245,459	284,867	276,400	290,200	25,900	316,100
3508	Gas Tax 2107.5	6,000	6,000	6,000	6,000	-	6,000
3580	Developer Reimbursement	-	-	6,700	-	-	-
3850	Miscellaneous Income	-	356	-	-	-	-
3630	Other Financing Sources: Lease Financing	-	6,730	-	-	-	-
	200 Gas Tax	**880,938**	**942,925**	**1,007,100**	**1,050,100**	**(800)**	**1,049,300**
201	**Measure A**						
3520	Measure A Revenue	1,017,091	1,026,180	1,052,500	1,063,000	30,000	1,093,000
3630	Other Financing Sources: Lease Financing	-	6,730	-	-	-	-
3800	Interest Income	357	1,269	500	500	-	500
3850	Miscellaneous Income	67	-	-	-	-	-
	201 Measure A	**1,017,515**	**1,034,179**	**1,053,000**	**1,063,500**	**30,000**	**1,093,500**
203	**TDA Fund**						
3524	TDA Article 3 Rev	-	275,000	300,000	-	132,500	132,500
3800	Interest Income	-	4	-	-	-	-
	203 TDA Fund	**-**	**275,004**	**300,000**	**-**	**132,500**	**132,500**
210	**AQMD**						
3510	AQMD-AB2766	47,534	48,356	48,000	48,000	2,000	50,000
3800	Interest Income	227	339	-	-	-	-
	210 AQMD	**47,761**	**48,695**	**48,000**	**48,000**	**2,000**	**50,000**
212	**Waste Services**						
3120	Franchise Fee-Solid Waste	-	1,400,000	50,000	50,000	5,000	55,000
3131	Street Sweeping Mitigation Fee	-	150,000	150,000	150,000	15,000	165,000
3800	Interest Income	-	8,700	27,000	15,000	15,000	30,000
3801	Gain or Loss on Investment	-	(5,105)	-	-	20,000	20,000
3980	Reimbursments of City Costs	-	94,348	-	-	-	-
	212 Waste Services	**-**	**1,647,942**	**227,000**	**215,000**	**55,000**	**270,000**

Special Revenue Funds - Revenue Detail

Account Number	2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
220 CFD 2022-1						
3551 Special Assessment Tax A- Maintenance	-	-	8,900	9,100	(9,100)	-
3573 Special Assessment Tax - Zone 0	-	-	6,300	-	47,600	47,600
3574 Special Assessment Tax - Zone 1	-	-	35,200	35,900	1,800	37,700
3575 Special Assessment Tax - Zone 2	-	-	17,300	17,600	31,400	49,000
3577 Special Assessment Tax - Zone 4	-	-	14,600	-	30,500	30,500
3578 Special Assessment Tax - Zone 5	-	-	-	-	1,700	1,700
3582 Special Assessment Tax - Zone 9	-	-	-	-	3,300	3,300
3552 Special Assessment Tax B- Public Safety	-	-	69,400	70,800	74,600	145,400
220 CFD 2022-1	**-**	**-**	**151,700**	**133,400**	**181,800**	**315,200**
221 CFD 2022-2						
3551 Special Assessment Tax - Zone 1 Horizon	-	-	66,600	67,900	279,000	346,900
220 CFD 2022-2	**-**	**-**	**66,600**	**67,900**	**279,000**	**346,900**
222 CFD 2013-1 Zn 24						
3551 Special Assessment Tax - Maint	-	-	61,700	62,900	150,300	213,200
222 CFD 2013-1 Zn 24	**-**	**-**	**61,700**	**62,900**	**150,300**	**213,200**
223 CFD 2022-3						
3551 Special Assessment Tax - Zone 1 Verano	-	-	125,600	128,100	218,900	347,000
223 CFD 2022-32	**-**	**-**	**125,600**	**128,100**	**218,900**	**347,000**
224 CFD 2023-1						
3551 Special Assessment Tax - Zone 1 Avalino	-	-	7,500	7,700	3,600	11,300
223 CFD 2022-32	**-**	**-**	**7,500**	**7,700**	**3,600**	**11,300**
251 LLMD 89-1C						
3800 Interest Income	1,106	1,581	1,200	1,200	-	1,200
8181 Zone 181 Special Assessment	26,698	26,698	27,400	27,900	1,300	29,200
8803 Zone 3 Special Assessment	108,400	106,482	107,700	109,900	(2,200)	107,700
8818 Zone 18 STL Special Assessment	778	852	1,000	1,000	-	1,000
8826 Zone 26 STL Special Assessment	1,116	1,220	1,400	1,400	-	1,400
8827 Zone 27 STL Special Assessment	1,273	1,390	1,600	1,600	-	1,600
8829 Zone 29 Special Assessment	955	1,045	1,200	1,200	-	1,200
8830 Zone 30 Special Assessment	34,172	34,172	35,100	35,800	1,600	37,400
8835 Zone 35 STL Special Assessment	(27)	8	100	100	-	100
8842 Zone 42 Special Assessment	36,139	36,455	37,200	37,900	1,800	39,700
8850 Zone 50 STL Special Assessment	230	257	400	400	-	400
8851 Zone 51 Special Assessment	8,455	9,600	9,600	9,800	400	10,200
8852 Zone 52 Special Assessment	69,114	68,782	71,000	72,400	3,500	75,900
8859 Zone 59 Special Assessment	5,356	5,824	6,100	6,200	200	6,400
8862 Zone 62 Special Assessment	19,359	18,470	19,000	19,400	900	20,300
8867 Zone 67 Special Assessment	7,915	7,915	8,200	8,400	300	8,700
8870 Zone 70 STL Special Assessment	1,221	1,333	1,500	1,500	-	1,500
8871 Zone 71 Special Assessment	11,376	12,254	12,800	13,100	500	13,600
8872 Zone 71 STL Special Assessment	358	396	500	500	-	500
8873 Zone 73 STL Special Assessment	775	849	1,000	1,000	-	1,000
251 LLMD 89-1C	**334,768**	**335,583**	**344,000**	**350,700**	**8,300**	**359,000**
252 CSA-22						
3550 Special Assessment	31,172	31,230	31,600	32,200	(500)	31,700
252 CSA-22	**31,172**	**31,230**	**31,600**	**32,200**	**(500)**	**31,700**
253 CSA-103						
3557 Special Assessment - Street Lights	150,953	151,031	155,000	158,100	(1,000)	157,100
3558 Special Assessment - Landscape	22,341	22,031	22,600	23,100	(500)	22,600
3970 SCE Refunds	-	42,838	-	-	-	-
253 CSA-103	**173,294**	**215,899**	**177,600**	**181,200**	**(1,500)**	**179,700**
254 CSA-142						
3550 Special Assessment	35,545	36,572	37,900	38,700	(300)	38,400
3800 Interest Income	112	142	-	-	-	-
254 CSA-142	**35,658**	**36,714**	**37,900**	**38,700**	**(300)**	**38,400**

Special Revenue Funds - Revenue Detail

Account Number	2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
255 MEASURE Z - PARK						
3320 Special Event	7,133	6,200	-	-	-	-
3550 Special Assessment	366,380	368,005	404,000	412,100	-	412,100
3553 Marna O'Brien Park -Facility Rental	11,483	11,514	12,000	12,000	-	12,000
3555 Windsong Park Facility Rental	25	45	100	100	-	100
3800 Interest Income	178	18	100	100	-	100
3852 Donations	500	900	-	-	-	-
3630 Other Financing Sources: Lease Financing	-	5,570	-	-	-	-
255 MEASURE Z - PARK	**385,699**	**392,252**	**416,200**	**424,300**	**-**	**424,300**
259 CFD 2017-1 DIF Deferral						
3552 Special Assessment	86,617	85,304	89,300	89,300	-	89,300
3800 Interest Income	50	76	-	-	-	-
259 CFD 2017-1 DIF Deferral	**86,667**	**85,379**	**89,300**	**89,300**	**-**	**89,300**
260 CFD 2013-1						
3551 Special Assessment Tax - Zone 1	34,119	36,766	37,400	38,100	1,800	39,900
3552 Special Assessment Tax - Zone 2	21,648	23,674	23,500	24,000	1,100	25,100
3800 Interest Income	251	320	-	-	-	-
260 CFD 2013-1	**56,017**	**60,760**	**60,900**	**62,100**	**2,900**	**65,000**
261 CFD 2013-1 Annex 1 Zn 3						
3551 Special Assessment Tax A - Maintenance	62,128	66,932	69,200	70,600	3,300	73,900
3800 Interest Income	372	538	-	-	-	-
261 CFD 2013-1 Annex 1 Zn 3	**62,500**	**67,470**	**69,200**	**70,600**	**3,300**	**73,900**
262 CFD 2013-1 Annex 2 Zn 4						
3551 Special Assessment Tax A - Maintenance	137	157	300	300	-	300
262 CFD 2013-1 Annex 2 Zn 4	**137**	**157**	**300**	**300**	**-**	**300**
263 CFD 2013-1 Annex 3 Zn 5						
3551 Special Assessment Tax A - Maintenance	41,272	44,726	45,700	46,600	3,200	49,800
3800 Interest Income	173	279	-	-	-	-
263 CFD 2013-1 Annex 3 Zn 5	**41,444**	**45,005**	**45,700**	**46,600**	**3,200**	**49,800**
266 CFD 2013-1 Annex 6 Zn 8						
3551 Special Assessment Tax A - Maintenance	8,895	9,668	10,000	10,200	400	10,600
3800 Interest Income	38	59	-	-	-	-
266 CFD 2013-1 Annex 6 Zn 8	**8,933**	**9,727**	**10,000**	**10,200**	**400**	**10,600**
267 CFD 2013-1 Annex 7 Zn 9						
3551 Special Assessment Tax A - Maintenance	11,145	12,111	12,500	12,800	500	13,300
3800 Interest Income	57	88	-	-	-	-
267 CFD 2013-1 Annex 7 Zn 9	**11,202**	**12,198**	**12,500**	**12,800**	**500**	**13,300**
268 CFD 2013-1 Annex 8 Zn 10						
3551 Special Assessment Tax A - Maintenance	-	21,661	49,400	50,400	1,600	52,000
3800 Interest Income	-	12	-	-	-	-
268 CFD 2013-1 Annex 8 Zn 10	**-**	**21,673**	**49,400**	**50,400**	**1,600**	**52,000**
269 CFD 2013-1 Special Tax B						
3552 Special Assessment Tax B - Public Safety	143,489	166,772	175,300	178,800	57,000	235,800
3800 Interest Income	50	92	-	-	-	-
269 CFD 2013-1 Special Tax B	**143,539**	**166,864**	**175,300**	**178,800**	**57,000**	**235,800**
270 CFD 2013-1 Zn 11						
3551 Special Assessment Tax A - Maintenance	16,928	18,392	18,900	19,300	900	20,200
3800 Interest Income	59	98	-	-	-	-
270 CFD 2013-1 Zn 11	**16,987**	**18,490**	**18,900**	**19,300**	**900**	**20,200**
271 CFD 2013-1 Zn 13						
3551 Special Assessment Tax A - Maintenance	849	909	1,300	1,300	-	1,300
3800 Interest Income	3	4	-	-	-	-
271 CFD 2013-1 Zn 13	**852**	**914**	**1,300**	**1,300**	**-**	**1,300**
272 CFD 2013-1 Zn 14						
3551 Special Assessment Tax A - Maintenance	6,848	7,445	7,800	8,000	200	8,200
3800 Interest Income	24	40	-	-	-	-
272 CFD 2013-1 Zn 14	**6,872**	**7,485**	**7,800**	**8,000**	**200**	**8,200**
273 CFD 2013-1 Zn 15						
3551 Special Assessment Tax A - Maintenance	16,622	18,059	18,500	18,900	900	19,800
3800 Interest Income	33	65	-	-	-	-
273 CFD 2013-1 Zn 15	**16,654**	**18,124**	**18,500**	**18,900**	**900**	**19,800**

Special Revenue Funds - Revenue Detail

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
274 CFD 2013-1 Zn 16							
3551	Special Assessment Tax A - Maintenance	4,940	5,372	5,600	5,700	300	6,000
3800	Interest Income	9	18	-	-	-	-
	274 CFD 2013-1 Zn 16	**4,948**	**5,390**	**5,600**	**5,700**	**300**	**6,000**
276 CFD 2013-1 Zn 18							
3551	Special Assessment Tax A - Maintenance	19,195	21,131	21,700	22,100	1,100	23,200
3800	Interest Income	26	63	-	-	-	-
	276 CFD 2013-1 Zn 18	**19,221**	**21,194**	**21,700**	**22,100**	**1,100**	**23,200**
277 CFD 2013-1 Zn 19							
3551	Special Assessment Tax A - Maintenance	71,983	86,123	88,000	89,800	4,200	94,000
3800	Interest Income	41	161	-	-	-	-
	277 CFD 2013-1 Zn 19	**72,024**	**86,284**	**88,000**	**89,800**	**4,200**	**94,000**
279 CFD 2013-1 Zn 21							
3551	Special Assessment Tax A - Maintenance	2,311	2,517	2,700	2,800	-	2,800
3800	Interest Income	1	4	-	-	-	-
	279 CFD 2013-1 Zn 21	**2,311**	**2,521**	**2,700**	**2,800**	**-**	**2,800**
280 Grants							
3540	Grant Revenue	17,243	245,729	181,200	15,000	127,000	142,000
3800	Interest Income	-	20	-	-	-	-
	280 Grants	**17,243**	**245,749**	**181,200**	**15,000**	**127,000**	**142,000**
281 SLESF							
3521	SLESF Revenue	161,285	165,271	162,000	164,000	1,000	165,000
3800	Interest Income	80	121	-	-	-	-
	281 SLESF	**161,365**	**165,393**	**162,000**	**164,000**	**1,000**	**165,000**
282 CDBG							
3540	Grant Revenue	13,045	-	-	125,000	-	125,000
3900	Transfers In			-	-	-	-
	282 CDBG	**13,045**	**-**	**-**	**125,000**	**-**	**125,000**
283 PEG							
3125	PEG Fee	37,978	35,378	40,000	43,000	-	43,000
3800	Interest Income	66	123	-	-	-	-
	283 PEG Grant	**38,045**	**35,501**	**40,000**	**43,000**	**-**	**43,000**
284 Streetlight Fund							
3700	Streetlight Pole Cost Reimbursement	173,631	173,998	175,100	176,600	-	176,600
3800	Interest Income	180	4,588	1,500	1,500	-	1,500
	284 Streetlight Fund	**173,811**	**178,586**	**176,600**	**178,100**	**-**	**178,100**
300 Cemetery							
3104	Pass Through Payment	26,252	33,017	21,800	22,200	15,000	37,200
3105	Property Tax-Secured	541,282	579,936	529,800	540,400	105,100	645,500
3106	Property Tax-Unsecured	26,601	26,862	31,100	31,700	-	31,700
3107	Property Tax-Prior Year	9,255	7,816	8,900	9,100	-	9,100
3108	Property Tax-HOPTR	5,004	4,886	5,500	5,600	-	5,600
3109	Property Tax-Supplemental, SBE	16,031	37,385	14,000	14,300	27,300	41,600
3111	Property Tax-Teeter	6,892	18,245	10,200	10,400	9,900	20,300
3630	Other Financing Sources: Lease Financing	-	22,281	-	-	-	-
3113	Property Tax-Misc Adjustments	99	7	200	200	-	200
	Property Taxes	**631,414**	**730,436**	**621,500**	**633,900**	**157,300**	**791,200**
3630	Other Financing Sources	206,901	-	-	-	-	-
3800	Interest Income	1,328	8,941	20,000	5,000	25,000	30,000
3801	Gain or Loss on Investment	-	(5,105)	-	-	20,000	20,000
3850	Miscellaneous Income	-	-	100	100	-	100
4100	Cemetery - Plots	42,625	37,477	60,000	65,000	(5,000)	60,000
4101	Cemetery - Vaults	12,807	9,705	10,000	11,000	-	11,000
4102	Cemetery - Niche Walls	(3,000)	477	3,600	4,600	(1,600)	3,000
4103	Cemetery - Open/Close	28,385	26,926	25,000	29,000	(9,000)	20,000
4104	Cemetery - Setting Fees	5,630	6,141	5,000	6,000	-	6,000
4105	Cemetery - Out of District	12,000	7,579	9,000	12,000	(3,000)	9,000
4106	Cemetery - Vases	2,600	1,830	2,500	3,000	-	3,000
4107	Saturday Service Fees	1,386	750	1,200	2,000	-	2,000
	300 Cemetery	**942,077**	**825,158**	**757,900**	**771,600**	**183,700**	**955,300**

Special Revenue Funds - Revenue Detail

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
301 Cemetery Endowment							
3536	Endowment	26,250	127,763	48,000	58,000	(16,000)	42,000
3800	Interest Income	3,725	10,367	20,000	5,000	15,000	20,000
3801	Gain or Loss on Investment	(22,568)	(3,945)	-	-	-	-
	301 Cemetery Endowment	**7,407**	**134,185**	**68,000**	**63,000**	**(1,000)**	**62,000**
302 Cemetery Capital Improvement Fund							
3800	Interest Income	6	13	-	-	-	-
3900	Transfers In	35,846	22,029	100,000	100,000	-	100,000
	302 Cemetery Capital Improvement Fund	**35,853**	**22,042**	**100,000**	**100,000**	**-**	**100,000**
410 Admin DIF							
3561	DIF-Single Family Residence	5,672	7,752	6,900	7,200	-	7,200
3562	DIF-Multi-Family Residential	-	2,765	2,000	-	-	-
3563	DIF-Commercial	1,638	597	2,000	2,100	-	2,100
3565	DIF-Office	2,290	-	-	-	-	-
3800	Interest Income		80	-	-	-	-
	410 Admin DIF	**9,600**	**11,194**	**10,900**	**9,300**	**-**	**9,300**
420 Public Facilities DIF							
3561	DIF-Single Family Residence	35,307	21,090	52,500	55,100	-	55,100
3562	DIF-Multi-Family Residential	-	17,956	143,100	-	-	-
3563	DIF-Commercial	6,647	2,774	15,000	15,800	-	15,800
3565	DIF-Office	27,599	-	-	-	-	-
3800	Interest Income	417	967	-	-	-	-
	420 Public Facilities DIF	**69,970**	**42,787**	**210,600**	**70,900**	**-**	**70,900**
421 Police Facilities DIF							
3561	DIF-Single Family Residence	22,227	12,691	37,500	39,400	-	39,400
3562	DIF-Multi-Family Residential	-	10,613	84,700	-	-	-
3563	DIF-Commercial	3,942	1,670	7,500	7,900	-	7,900
3565	DIF-Office	16,244	-	-	-	-	-
3800	Interest Income	552	957	-	-	-	-
	421 Police Facilities DIF	**42,966**	**25,930**	**129,700**	**47,300**	**-**	**47,300**
422 Animal Shelter DIF							
3561	DIF-Single Family Residence	24,492	32,551	37,500	39,400	-	39,400
3562	DIF-Multi-Family Residential	-	19,521	92,600	-	-	-
	422 Animal Shelter Facilities DIF	**24,492**	**52,073**	**130,100**	**39,400**	**-**	**39,400**
423 Corporate Yard DIF							
3561	DIF-Single Family Residence	7,717	4,444	12,000	12,600	-	12,600
3562	DIF-Multi-Family Residential	-	3,687	29,500	-	-	-
3563	DIF-Commercial	1,366	585	3,000	3,200	-	3,200
3565	DIF-Office	5,719	-	-	-	-	-
3800	Interest Income		83			-	-
	423 Corporate Yard Facilities DIF	**14,802**	**8,800**	**44,500**	**15,800**	**-**	**15,800**
430 Fire Facilities DIF							
3561	DIF-Single Family Residence	43,084	24,231	67,500	70,900	-	70,900
3562	DIF-Multi-Family Residential	-	20,592	162,200	-	-	-
3563	DIF-Commercial	7,601	3,183	12,000	12,600	-	12,600
3565	DIF-Office	31,494	-	-	-	-	-
3800	Interest Income	786	1,496	-	-	-	-
	430 Fire Facilities DIF	**82,965**	**49,502**	**241,700**	**83,500**	**-**	**83,500**
440 Trans-Roads DIF							
3561	DIF-Single Family Residence	302,368	179,621	450,000	472,500	-	472,500
3562	DIF-Multi-Family Residential	-	126,029	1,140,200	-	-	-
3563	DIF-Commercial	265,533	106,699	420,000	441,000	-	441,000
3565	DIF-Office	222,365	-	-	-	-	-
3800	Interest Income	4,170	53,978	60,000	-	-	-
3801	Gain or Loss on Investment	-	(12,885)	-	-	-	-
	440 Trans-Roads DIF	**794,436**	**453,444**	**2,070,200**	**913,500**	**-**	**913,500**
450 Trans-Signals DIF							
3561	DIF-Single Family Residence	39,274	22,378	52,500	55,100	-	55,100
3562	DIF-Multi-Family Residential	-	16,696	147,800	-	-	-
3563	DIF-Commercial	31,485	13,237	60,000	63,000	-	63,000
3565	DIF-Office	28,842	-	-	-	-	-
3800	Interest Income	513	1,947	-	-	-	-
	450 Trans-Signals DIF	**100,114**	**54,257**	**260,300**	**118,100**	**-**	**118,100**

Special Revenue Funds - Revenue Detail

Account Number	2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
451 Drainage DIF						
3561 DIF-Single Family Residence	127,364	140,935	225,000	236,300	-	236,300
3562 DIF-Multi-Family Residential	-	53,252	456,400	-	-	-
3563 DIF-Commercial	10,051	18,889	60,000	63,000	-	63,000
3565 DIF-Office	88,515	-	-	-	-	-
3800 Interest Income	833	3,122	-	-	-	-
451 Drainage DIF	**226,764**	**216,199**	**741,400**	**299,300**	**-**	**299,300**
460 Park Land Acquisitions DIF						
3561 DIF-Single Family Residence	58,456	82,219	75,000	78,800	-	78,800
3562 DIF-Multi-Family Residential	-	46,390	222,400	-	-	-
3800 Interest Income	-	18	-	-	-	-
460 Park Land Acquisitions DIF	**58,456**	**128,627**	**297,400**	**78,800**	**-**	**78,800**
461 Park Improvements DIF						
3561 DIF-Single Family Residence	359,065	279,255	510,000	535,500	-	535,500
3562 DIF-Multi-Family Residential	-	188,947	1,465,100	-	-	-
3800 Interest Income	863	16,234	70,000	-	-	-
461 Park Improvements DIF	**359,928**	**484,437**	**2,045,100**	**535,500**	**-**	**535,500**
470 Community Ctr DIF						
3561 DIF-Single Family Residence	46,503	26,865	55,800	58,600	-	58,600
3562 DIF-Multi-Family Residential	-	22,847	177,200	-	-	-
3800 Interest Income	347	544	-	-	-	-
470 Community Ctr DIF	**46,850**	**50,257**	**233,000**	**58,600**	**-**	**58,600**
480 Multipurpose Trails DIF						
3561 DIF-Single Family Residence	73,829	50,367	88,700	93,100	-	93,100
3562 DIF-Multi-Family Residential	-	34,491	281,300	-	-	-
3563 DIF-Commercial	13,037	6,771	20,700	21,700	-	21,700
3565 DIF-Office	54,037	-	-	-	-	-
3800 Interest Income	418	1,407	-	-	-	-
480 Multipurpose Trails DIF	**141,322**	**93,036**	**390,700**	**114,800**	**-**	**114,800**
490 Library DIF						
3800 Interest Income	55	36	-	-	-	-
490 Library DIF	**55**	**36**	**-**	**-**	**-**	**-**
Special Revenue Funds Total	**6,818,678**	**8,867,250**	**13,023,900**	**8,337,200**	**1,445,500**	**9,782,700**
500 RMRA Capital Projects						
3540 RMRA Revenue	745,086	819,499	889,800	953,100	(2,100)	951,000
3800 Interest Income	855	1,620	-	-	-	-
500 RMRA Capital Projects	**745,941**	**821,119**	**889,800**	**953,100**	**(2,100)**	**951,000**
501 Capital Reinvestment Fund						
3570 Developer Cash In Lieu	-	-	-	-	-	-
3580 Private Developer Payment	-	-	-	-	-	-
3541 EVMWD Reimbursement	-	21,390	59,300	-	-	-
3900 Transfers In	-	-	200,000	70,000	173,600	243,600
501 Capital Reinvestment Fund	**-**	**21,390**	**259,300**	**70,000**	**173,600**	**243,600**
502 RCFC Local Grant						
3540 Grant Revenue	-	-	223,500	87,600	92,700	180,300
502 RCFC Local Grant	**-**	**-**	**223,500**	**87,600**	**92,700**	**180,300**
503 TUMF Local Grant						
3540 Grant Revenue	998,634	747,013	12,064,300	7,081,600	8,543,400	15,625,000
503 TUMF Local Grant	**998,634**	**747,013**	**12,064,300**	**7,081,600**	**8,543,400**	**15,625,000**
505 MSRC State Grant						
3540 Grant Revenue	-	-	25,000	50,000	-	50,000
505 MSRC State Grant	**-**	**-**	**25,000**	**50,000**	**-**	**50,000**
506 HSIP Federal Grant						
3540 Grant Revenue	16,852	936	16,900	346,500	312,200	658,700
3900 Transfers In	-	-	65,000	-	-	-
506 HSIP Federal Grant	**16,852**	**936**	**81,900**	**346,500**	**312,200**	**658,700**

Special Revenue Funds - Revenue Detail

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
507	**Misc State-Funded Projects**						
3540	Grant Revenue	-	1,282,583	524,900	1,454,000	-	1,454,000
3800	Interest Income	0.36	-	-	-	-	-
	507 Misc State-Funded Projects	**0.36**	**1,282,583**	**524,900**	**1,454,000**	**-**	**1,454,000**
508	**Local Capital Grants-Misc**						
3540	Grant Revenue	2,021,486	-	3,516,000	-	11,022,500	11,022,500
	508 Local Capital Grants-Misc	**2,021,486**	**-**	**3,516,000**	**-**	**11,022,500**	**11,022,500**
509	**Federal Capital Grants-Misc**						
3540	Grant Revenue	-	-	-	-	2,368,600	2,368,600
	509 Federal Capital Grants-Misc	**-**	**-**	**-**	**-**	**2,368,600**	**2,368,600**
Capital Revenue Funds Total		**3,782,914**	**2,873,040**	**17,584,700**	**10,042,800**	**22,510,900**	**32,553,700**
Total Non-GF and Other GF Revenue Total		**$ 17,386,186**	**$ 20,080,364**	**$ 43,387,900**	**$ 25,004,500**	**$ 26,618,100**	**$ 51,622,600**

CITY OF WILDOMAR
Special Revenue Funds - Expenditure Summary
FY2024-25 Amended Budget

Fund		FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Mid-Year Budget	FY 2024-25 Adopted Budget	Proposed Amendments	FY 2024-25 Amended Budget
Other General Funds							
110-Development Agreement							
	General Government	$ 168	$ 417	$ -	$ -	$ -	$ -
110-099	20 Acre Park Improvements CIP099	-	-	-	-	750,000	750,000
110-093	Second Fire Station CIP093	-	-	-	-	250,000	250,000
	Total Development Agreement	**168**	**417**	**-**	**-**	**1,000,000**	**1,000,000**
115-American Rescue Plan							
	Emergency Services	32,288	-	-	-	-	-
	Homeless Services	186,274	1,368,311	50,000	-	-	-
	Public Works	5,917	-	275,000	275,000	(275,000)	-
	City Clerk	5,710	-	-	-	-	-
	City Attorney	33,003	2,800	-	-	-	-
	Economic Development	393	-	-	-	-	-
	Admin Services	784	-	500,000	-	60,000	60,000
	Police Services	-	-	-	-	1,731,200	1,731,200
	Human Resources	1,830	-	-	-	-	-
	Parks/Community Services	63,783	-	-	-	-	-
	Non-Departmental	107,652	46,149	5,502,000	-	10,000	10,000
	Cemetery	3,078	-	-	-	-	-
	Lost Revenue Transfers to General Fund	-	78,300	65,000	-	-	-
	Total American Rescue Plan	**440,710**	**1,495,560**	**6,392,000**	**275,000**	**1,526,200**	**1,801,200**
120-Measure AA							
	Police	883,043	918,424	980,400	939,100	30,000	969,100
	Fire	1,225,221	1,310,658	1,736,200	1,865,100	89,500	1,954,600
	Code Enforcement	37,723	135,000	296,000	396,300	(201,100)	195,200
	Public Works/Engineering	638,760	1,211,555	5,052,900	1,602,800	2,739,300	4,342,100
	Administration	22,957	3,793	-	-	-	-
	Community Services-Homeless Program	250,984	141,237	134,600	-	365,900	365,900
	Total Measure AA	**3,061,439**	**3,728,689**	**8,224,300**	**4,827,600**	**3,023,300**	**7,849,900**
125-General Plan Update Fund							
	Contractual Services	110,557	380,192	950,000	-	400,000	400,000
	Total General Plan Update	**110,557**	**380,192**	**950,000**	**-**	**400,000**	**400,000**
Other General Funds Total:		**3,612,874**	**5,604,857**	**15,566,300**	**5,102,600**	**5,949,500**	**11,051,100**

CITY OF WILDOMAR
Special Revenue Funds - Expenditure Summary
FY2024-25 Amended Budget

Fund		*FY 2021-22 Actuals*	*FY 2022-23 Actuals*	*FY 2023-24 Adopted Mid-Year Budget*	*FY 2024-25 Adopted Budget*	*Amendments*	*Proposed FY 2024-25 Amended Budget*
Non- General Funds							
200-GAS TAX							
	Public Works/Engineering	616,093	290,660	1,134,300	957,800	157,200	1,115,000
	Total Gas Tax	**616,093**	**290,660**	**1,134,300**	**957,800**	**157,200**	**1,115,000**
201-MEASURE A							
201-450	Public Works/Engineering	258,544	434,126	546,100	629,300	(64,000)	565,300
201-XXX	Capital Project Expenditures	139,025	287,956	787,900	683,800	837,800	1,521,600
	Total Measure A	**397,569**	**722,082**	**1,334,000**	**1,313,100**	**773,800**	**2,086,900**
203-TDA							
203-912	Palomar Widening Ph II CIP028	-	-	-	-	432,500	432,500
203-092	Bundy Canyon SW & Bike CIP092	-	-	-	381,400	(381,400)	-
203-001	Palomar/ Clinton Keith SW & Bike	-	275,004	-	-	-	-
	Total TDA	**-**	**275,004**	**-**	**381,400**	**51,100**	**432,500**
210-AQMD							
210-450	Public Works/Engineering	6,977	7,439	6,900	6,900	-	6,900
210-066	Unpaved Roadway CIP066	-	-	45,000	-	110,000	110,000
	Total AQMD	**6,977**	**7,439**	**51,900**	**6,900**	**110,000**	**116,900**
212-WASTE SERVICES							
212-450	Public Works/Engineering	-	138,869	100,600	111,800	8,100	119,900
	Total Waste Services	**-**	**138,869**	**100,600**	**111,800**	**8,100**	**119,900**
251-LLMD 89-1C							
	General Government						
	Public Works/Engineering	1,500	17,510	72,100	69,300	43,200	112,500
	Catch Basin Retrofit Project CIP091	11,350	2,300	385,100	15,700	484,300	500,000
	Maintenance District Enhancement CIP 100	-	-	120,600	13,700	96,500	110,200
	Zone 3 Landscape	122,153	105,673	148,200	151,000	(32,300)	118,700
	Zone 3 Streetlights	-	-	160,800	-	159,500	159,500
	Zone 18	402	372	700	700	-	700
	Zone 26	536	495	800	800	-	800
	Zone 27	1,143	1,095	1,500	1,500	-	1,500
	Zone 29	1,397	2,138	2,300	2,300	-	2,300
	Zone 30	9,430	10,358	14,000	14,200	200	14,400
	Zone 35	134	124	400	400	(100)	300
	Zone 42	25,724	16,319	31,000	31,500	(10,800)	20,700
	Zone 50	134	124	400	400	(100)	300
	Zone 51	4,754	5,669	6,700	6,800	-	6,800
	Zone 52	10,484	10,261	18,400	18,700	(500)	18,200
	Zone 59 Streetlights	997	1,028	700	700	-	700
	Zone 59 Landscape	1,586	1,405	3,200	3,200	(600)	2,600
	Zone 62	6,489	5,536	11,600	11,700	(4,000)	7,700
	Zone 67	1,625	1,308	4,300	4,300	(2,100)	2,200
	Zone 70	454	518	800	800	(100)	700
	Zone 71 Streetlights	123	124	600	600	(100)	500
	Zone 71 Landscape	5,106	11,993	10,400	10,600	3,100	13,700
	Zone 73 Streetlights	267	248	500	500	-	500
	Zone 181 Streetlights	1,479	1,533	1,700	1,700	-	1,700
	Zone 181 Landscape	1,578	1,214	20,500	20,900	(16,700)	4,200
	LLMD 89-1C Total	**208,845**	**197,344**	**1,017,300**	**382,000**	**719,400**	**1,101,400**

CITY OF WILDOMAR
Special Revenue Funds - Expenditure Summary
FY2024-25 Amended Budget

Fund		FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Mid-Year Budget	FY 2024-25 Adopted Budget	Amendments	Proposed FY 2024-25 Amended Budget
252-CSA 22							
	Public Works Streetlights	42,049	42,860	44,000	44,700	1,000	45,700
	CSA-22	**42,049**	**42,860**	**44,000**	**44,700**	**1,000**	**45,700**
253-CSA 103							
	Landscape/Drainage	13,581	15,430	34,300	35,000	(2,700)	32,300
	Street Lights	157,389	163,025	170,200	172,400	5,800	178,200
	CSA-103	**170,970**	**178,455**	**204,500**	**207,400**	**3,100**	**210,500**
254-CSA 142							
	Public Works	5,033	1,817	1,500	1,500	-	1,500
	Street Lights	30,724	31,187	29,800	30,100	800	30,900
	CSA-142	**35,757**	**33,005**	**31,300**	**31,600**	**800**	**32,400**
255-Measure Z Parks							
	Community Services	71,619	86,642	88,900	114,600	(5,400)	109,200
	City Manager	20,946	15,187	-	-	-	-
	City Clerk	8,533	9,607	-	-	-	-
	General Government	-	1,423	-	-	-	-
	O'Brien Park	280,327	258,444	161,900	168,900	(14,100)	154,800
	Heritage Park	54,556	52,671	58,100	59,800	(6,300)	53,500
	Windsong Park	69,942	72,728	56,600	57,500	(6,100)	51,400
	Malaga Park	13,290	12,371	12,900	13,200	(1,400)	11,800
	Total Measure Z Park	**519,213**	**509,073**	**378,400**	**414,000**	**(33,300)**	**380,700**
CFD's							
220	CFD 2022-1	1,367	2,851	117,400	119,700	181,300	301,000
221	CFD 2022-2	1,279	1,997	5,000	5,100	25,500	30,600
222	CFD 2013-1 Zone 24	-	-	53,700	54,700	123,600	178,300
223	CFD 2022-2 Verano	-	-	5,000	5,100	25,500	30,600
224	CFD 2023-1 Avalino	-	-	13,600	7,700	3,600	11,300
259	CFD 20171 DIF Deferral	83,825	109,460	83,800	83,800	-	83,800
260	CFD 2013-1 Maintenance Zn 1 & 2	59,470	65,359	64,900	52,600	23,300	75,900
261	CFD 2013-1 Annex 1 Zone 3	12,444	30,133	72,600	60,400	27,900	88,300
262	CFD 2013-1 Annex 2 Zone 4	1,713	3,330	1,900	1,900	-	1,900
263	CFD 2013-1 Annex 3 Zone 5	2,900	18,710	53,500	40,900	17,700	58,600
266	CFD 2013-1 Annex 6 Zone 8	1,132	1,089	9,300	9,500	800	10,300
267	CFD 2013-1 Annex 7 Zone 9	65	97	11,600	11,800	300	12,100
268	CFD 2013-1 Annex 8 Zone 10	-	2,153	40,600	41,300	6,400	47,700
269	CFD 2013-1 Spec Tax B	143,539	167,061	162,900	166,100	69,700	235,800
270	CFD 2013-1 Zone 11	458	825	14,800	15,000	500	15,500
271	CFD 2013-1 Zone 13	3	138	1,300	1,300	-	1,300
272	CFD 2013-1 Zone 14	24	40	7,200	7,300	200	7,500
273	CFD 2013-1 Zone 15	33	65	15,400	15,700	500	16,200
274	CFD 2013-1 Zone 16	9	18	5,300	5,400	100	5,500
276	CFD 2013-1 Zone 18	26	63	20,500	20,900	1,000	21,900
277	CFD 2013-1 Zone 19	41	15,085	77,000	78,500	3,800	82,300
279	CFD 2013-1 Zone 21	1	4	2,800	2,800	100	2,900
	Total CFD's	**308,328**	**418,479**	**840,100**	**807,500**	**511,800**	**1,319,300**
280-Grants	Bank/Admin Fees	-	20	-	-	-	-
280-430	Housing Element Update 2021/2029	23,444	-	95,000	-	-	-
280-940	Litter Abatement Program	-	7,785	-	-	8,000	8,000
280-962	CalRecycle CCPP Grant	-	27,809	10,000	10,000	-	10,000
280-992	CalRecycle SB1383 Grant	-	1,625	50,000	-	103,000	103,000
280-964	SHSP Grant	-	-	-	5,000	(5,000)	-
280-982	FEMA DR-4482 Reimbursement	24,140	-	-	-	-	-
280-990	Multi-Family Design Guidelines	190	7,085	-	-	-	-
280-991	Zoning Consistency Program	41,973	748	-	-	-	-
	Total Grants	**89,748**	**45,072**	**155,000**	**15,000**	**106,000**	**121,000**

CITY OF WILDOMAR
Special Revenue Funds - Expenditure Summary
FY2024-25 Amended Budget

Fund		FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Mid-Year Budget	FY 2024-25 Adopted Budget	Proposed Amendments	FY 2024-25 Amended Budget
281-SLESF-COPS Grant		161,365	165,392	161,300	163,000	2,000	165,000
	SLESF	**161,365**	**165,392**	**161,300**	**163,000**	**2,000**	**165,000**
282-CDBG							
	Sedco Sidewalk Project	13,506	-	-	125,000	-	125,000
	CDBG	**13,506**	**-**	**-**	**125,000**	**-**	**125,000**
283-PEG Grant							
	Services and Equipment	9,504	6,595	36,800	36,800	-	36,800
	Total PEG Grant	**9,504**	**6,595**	**36,800**	**36,800**	**-**	**36,800**
284-Streetlight							
	Furniture and Equipment	181,765	178,831	175,600	176,200	-	176,200
	Total Streetlight	**181,765**	**178,831**	**175,600**	**176,200**	**-**	**176,200**
300-Cemetery		853,086	839,871	1,126,500	1,164,900	99,500	1,264,400
	Cemetery	**853,086**	**839,871**	**1,126,500**	**1,164,900**	**99,500**	**1,264,400**
301-Cemetery Endowment		48	86	-	-	-	-
	Cemetery Endowment	**48**	**86**	**-**	**-**	**-**	**-**
302-Cemetery Capital Improvement Projects		35,883	22,041	700,000	82,000	836,000	918,000
	Cemetery CIP	**35,883**	**22,041**	**700,000**	**82,000**	**836,000**	**918,000**
410-Admin DIF		27,536	3,381	-	-	-	-
	Total Admin DIF	**27,536**	**3,381**	**-**	**-**	**-**	**-**
420-Public Facilities DIF		417	641	-	-	-	-
	Total Public Facilities DIF	**417**	**641**	**-**	**-**	**-**	**-**
421-Police Facilities DIF		552	763	-	-	-	-
	Total Police Facilities DIF	**552**	**763**	**-**	**-**	**-**	**-**
422-Animal Shelter DIF		66,127	120,678	124,900	124,900	-	124,900
	Total Animal Shelter DIF	**66,127**	**120,678**	**124,900**	**124,900**	**-**	**124,900**
423-Corp Yard DIF		-	16	-	-	50,000	50,000
	Total Corportate Yard DIF	**-**	**16**	**-**	**-**	**50,000**	**50,000**
430-Fire Facilities DIF		786	1,123	-	-	-	-
	Total Fire Facilities DIF	**786**	**1,123**	**-**	**-**	**-**	**-**
440-Trans-Road DIF							
440-909	Bundy Canyon Rd. Widening CIP026	295,094	1,322,157	2,364,900	4,660,800	(1,855,900)	2,804,900
440-913	Clinton Keith Widening CIP025	-	-	509,000	200,000	448,000	648,000
440-063	Line C Badin CIP063	-	-	-	670,000	(155,000)	515,000
440-073	Wildomar Channel/McVicar St CIP073	-	-	23,200	-	915,100	915,100
	General Government	4,170	3,290	-	-	-	-
	Total Trans - Road DIF	**299,265**	**1,325,447**	**2,897,100**	**5,530,800**	**(647,800)**	**4,883,000**
450-Trans-Signals DIF							
	Bundy Canyon Rd. Widening	-	-	-	720,000	(720,000)	-
	Wildomar Channel/McVicar St CIP073	-	-	-	-	332,000	332,000
	Bundy Canyon/Orchard St. Signal CIP075	-	-	15,000	36,000	(26,000)	10,000
	Bundy Canyon/Almond Signal CIP076	-	-	15,000	36,000	(26,000)	10,000
	Bundy Canyon/Sellers TS CIP 077	137,532	64,606	-	-	-	-
	Bundy Canyon/Monte Vista TS CIP 078	125,693	53,765	-	-	-	-
	General Government	513	406	-	-	-	-
	Total Trans - Signals DIF	**263,737**	**118,777**	**30,000**	**792,000**	**(440,000)**	**352,000**

CITY OF WILDOMAR
Special Revenue Funds - Expenditure Summary
FY2024-25 Amended Budget

Fund		FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Mid-Year Budget	FY 2024-25 Adopted Budget	Amendments	Proposed FY 2024-25 Amended Budget
451-Drainage DIF							
	Wildomar Channel/McVicar St CIP073	-	-	282,700	-	-	-
	General Government	833	1,508	-	-	-	-
	Bundy Canyon Widening 909	17,330	15,366	-	423,200	(423,200)	-
	Misc Drainage Improvements CIP069					60000	60,000
	Total Drainage DIF	**18,163**	**16,875**	**282,700**	**423,200**	**(363,200)**	**60,000**
460-Park Land Acquisition DIF		-	970,416	50,000	-	63,000	63,000
	Total Park Land Acquisition DIF	**-**	**970,416**	**50,000**	**-**	**63,000**	**63,000**
461-Park Improvements DIF							
	General Government	863	1,330	-	-	-	-
	Marna O'Brien	-	22,375	15,000	15,000	-	15,000
	Marna O'Brien Rubber Play Surface	-	-	-	-	147,000	147,000
	20 Acre Park CIP099	-	-	500,000	-	775,000	775,000
	27 Acre Park	104,527	40,038	178,000	-	1,542,200	1,542,200
	Wildomar Channel/McVicar St CIP073	-	-	-	-	420,200	420,200
	Total Park Improvement DIF	**105,390**	**63,743**	**693,000**	**15,000**	**2,884,400**	**2,899,400**
470-Community Center DIF		347	544	-	-	-	-
	Total Community Center DIF	**347**	**544**	**-**	**-**	**-**	**-**
480-Multipurpose Trails DIF							
	General Government	418	769	-	-	-	-
480-909	Bundy Canyon Widening	-	-	-	2,318,200	(2,318,200)	-
480-073	Wildomar Channel/McVicar St CIP073	-	-	-	-	98,200	98,200
	Total Multipurpose Trails DIF	**418**	**769**	**-**	**2,318,200**	**(2,220,000)**	**98,200**
490-Library DIF		20,050	20,036	13,700	-	-	-
	Total Library DIF	**20,050**	**20,036**	**13,700**	**-**	**-**	**-**
500-RMRA Capital Projects							
500-410	General Government	855	1,620	-	-	-	-
500-057	Pavement Rehab. Program CIP057	603,131	-	2,059,000	1,000,000	(65,000)	935,000
500-913	Clinton Keith Widening	-	-	-	800,000	(800,000)	-
	Total RMRA Capital Projects	**603,986**	**1,620**	**2,059,000**	**1,800,000**	**(740,000)**	**1,060,000**
501-Capital Reinvestment							
501-909	Bundy Canyon/Scott Rd Widen 026	11,082	18,966	-	-	174,000	174,000
501-001	Palomar/Clinton Keith SW & Bike CIP059	-	21,389	-	-	-	-
501-073	Wildomar Channel/McVicar St CIP073	-	-	611,800	-	-	-
501-912	Palomar Widening Project	-	-	-	-	187000	187,000
	Total Capital Reinvestment	**11,082**	**40,355**	**611,800**	**-**	**361,000**	**361,000**
502-Riverside County Fund Control (RCFC) - Local							
502-039	Line F Extension	220,331	48,472	-	-	-	-
50-086	Sedco Line C	-	-	-	87,500	(30,000)	57,500
	Total RCFC	**220,331**	**48,472**	**-**	**87,500**	**(30,000)**	**57,500**
503-Transformation Uniform Mitigation Fee (TUMF) - Local							
503-001	Palomar/Clinton Keith Bike Path	475,733	1,221,137	-	-	-	-
503-909	Bundy Canyon/Scott Rd Widen 02	1,088,038	1,565,403	5,775,000	1,785,200	568,900	2,354,100
503-070	Bundy Canyon/I-15 Interchange Study	116	2,467	500,000	1,000,000	500,000	1,500,000
503-074	Baxter/I-15 Interchange Study CIP074	98	-	500,000	1,000,000	500,000	1,500,000
503-912	Palomar Widen 05	210,240	223,693	3,113,300	822,500	2,935,500	3,758,000
503-090	Bundy Canyon Rd. W - Widen & ATP	-	-	85,000	350,000	(140,000)	210,000
503-092	Bundy Canyon Sidewalk & Bike Lanes	450	56	225,000	200,000	25,000	225,000
503-913	Clinton Keith Widen 08	38,328	9,026	2,366,000	1,423,900	535,500	1,959,400
	Total TUMF	**1,813,001**	**3,021,781**	**12,564,300**	**6,581,600**	**4,924,900**	**11,506,500**

CITY OF WILDOMAR
Special Revenue Funds - Expenditure Summary
FY2024-25 Amended Budget

Fund		*FY 2021-22 Actuals*	*FY 2022-23 Actuals*	*FY 2023-24 Adopted Mid-Year Budget*	*FY 2024-25 Adopted Budget*	*Amendments*	*Proposed FY 2024-25 Amended Budget*
505-Mobile Source Air Pollution Reduction Review Committee (MSRC) - State							
505-057	Pavement Management Program	-	-	50,000	-	25,000	25,000
	Total MSRC	**-**	**-**	**50,000**	**-**	**25,000**	**25,000**
506-Highway Safety Improvement Program (HSIP) - Federal							
506-088	Harvest Way E/Bundy Canyon Rd. TS	358	65	272,900	-	272,900	272,900
506-089	Traffic Signal retrofits & Upgrades	766	780	375,200	-	375,200	375,200
	Total HSIP	**1,123**	**845**	**648,100**	**-**	**648,100**	**648,100**
507-State Funded Capital Projects - Miscellaneous - State							
507-410	General Government	0.36	-	-	-	-	-
507-909	Bundy Canyon Rd. CIP026	3,147	1,862	-	1,454,000	(1,454,000)	-
507-051	Local Road Safety Plan CIP051	27,618	2,541	-	-	-	-
507-057	Pavement Rehab. Program CIP057	-	-	84,000	-	-	-
507-006	27 Acre Park CIP062-1	-	-	-	-	1,211,800	1,211,800
507-912	Palomar Widening CIP028-2	-	-	-	-	16,000	16,000
	Total Miscellaneous State Funded Projects	**30,765**	**4,403**	**84,000**	**1,454,000**	**(226,200)**	**1,227,800**
508-Local Capital Grants							
508-909	Bundy Canyon RCTC	1,882,513	1,219,086	-	-	5,371,300	5,371,300
508-913	Clinton Keith Widening CIP 25	-	-	-	-	5,651,200	5,651,200
	Total Local Capital Grants	**1,882,513**	**1,219,086**	**-**	**-**	**11,022,500**	**11,022,500**
509-Federal Capital Grants							
509-096	Sedco Blvd Safety Imp. CIP096	-	-	-	-	150,000	150,000
	Total Federal Capital Grants	**-**	**-**	**-**	**-**	**150,000**	**150,000**
	Non-GF Funds Total:	**9,016,295**	**11,050,928**	**27,600,200**	**25,548,300**	**18,808,200**	**44,356,500**
	Total Other and Non-GF Funds:	**$ 12,629,170**	**$ 16,655,786**	**$ 43,166,500**	**$ 30,650,900**	**$ 24,757,700**	**$ 55,407,600**

2023-24 & 2024-25 Departmental Budget

Development Agreement FUND - 110			Adopted			Proposed
Account Number	2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
Development Agreement FUND - 110						
110-410-4800-52119 Bank/Admin Fees	$ 168	$ 417	$ -	$ -	$ -	$ -
20 Acre Park Improvements CIP099						
110-099-4500-52115 Contractural Services	-	-	-	-	750,000	750,000
CIP093 Second Fire Station						
110-093-4500-52115 Contractural Services	-	-	-	-	250,000	250,000
TOTAL Development Agreement FUND - 110	**$ 168**	**$ 417**	**$ -**	**$ -**	**$ 1,000,000**	**$ 1,000,000**

2023-24 & 2024-25 Departmental Budget Detail

Department: TOTAL Development Agreement FUND - 110
Fund Number: Development Agreement FUND - 110

Other Expenditures	**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
Development Agreement FUND - 110				
20 Acre Park Improvements CIP099				
110-099-4500-52115 Contractural Services	-	-	750,000	750,000
CIP093 Second Fire Station				
110-093-4500-52115 Contractural Services MSJC Purchase	-	-	250,000	250,000
Total Other Expenditures/ Transfers Out	**$ -**	**$ -**	**$ 1,000,000**	**$ 1,000,000**

2023-24 & 2024-25 Departmental Budget

FUND 115 American Rescue Plan Account Number	2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
ARPA FUND						
Public Works						
115-450-4500-51001 Salaries	$ 3,082	$ -	$ -	$ -	$ -	$ -
115-450-4500-51002 Cash-Outs	110	-	-	-	-	-
115-450-4500-51010 Overtime	2,062	-	-	-	-	-
115-450-4500-51105 Cell Phone Allowance	24	-	-	-	-	-
115-450-4500-51107 Internet Allowance	24	-	-	-	-	-
115-450-4500-51150 PERS Retirement	225	-	-	-	-	-
115-450-4500-51160 Medicare	76	-	-	-	-	-
115-460-4650-51164 SUI	2	-	-	-	-	-
115-450-4500-51200 Medical Ins.	282	-	-	-	-	-
115-450-4500-51201 Dental Ins.	22	-	-	-	-	-
115-450-4500-51202 Vision Ins.	3	-	-	-	-	-
115-450-4500-51204 Life Ins.	5	-	-	-	-	-
115-099-4500-52115 Contractual Services	-	-	275,000	275,000	(275,000)	-
Total Public Works	**5,917**	**-**	**275,000**	**275,000**	**(275,000)**	**-**
Office of Emergency Services						
115-460-4650-52115 Contractual Services	32,288	-	-	-	-	-
Total Emergency Services	**32,288**	**-**	**-**	**-**	**-**	**-**
City Clerk						
115-410-4130-52116 Professional Services	-	-	-	-	-	-
115-410-4130-52115 Contractual Services	5,710	-	-	-	-	-
City Attorney						
115-410-4140-52117 Legal Services	33,003	2,800	-	-	-	-
Economic Development						
115-410-4150-52012 Departmental Supplies	393	-	-	-	-	-
Admin Services						
115-410-4200-52115 Contractual Services	784	-	400,000	-	-	-
115-410-4200-58110 Hardware/Software	-	-	100,000	-	60,000	60,000
Human Resources						-
115-410-4210-52115 Exam Services	1,830	-	-	-	-	-
Homeless Services						
115-410-4610-52116 Professional Services	186,274	168,311	-	-	-	-
Parks/Community Services						
115-410-4610-58140 Park Land Purchase	-	1,200,000	50,000	-	-	-
Police Services						
115-460-4700-52115 Contractual Services	-	-	-	-	1,731,200	1,731,200
Community Services						
115-410-4611-52115 Contractual Services	21,675	-	-	-	-	-
115-410-4612-52115 Contractual Services	16,461	-	-	-	-	-
115-410-4613-52115 Contractual Services	19,359	-	-	-	-	-
115-410-4615-52115 Contractual Services	6,289	-	-	-	-	-
Non-Departmental						
115-410-4800-52012 Departmental Supplies	4,247	171	-	-	-	-
115-410-4800-52115 Contractual Services	91,922	6,044	-	-	-	-
115-410-4800-52116 Professional Services	-	4,800	-	-	-	-
115-410-4800-52117 City Hall Purchase Legal Costs		14,732	22,000	-	10,000	10,000
115-410-4800-52119 Bank/Admin Fees	4,419	4,396	-	-	-	-
115-410-4800-56015 Prop/Equip Rental	73	-	-	-	-	-
115-410-4800-58110 Hardware/Software	6,992	-	-	-	-	-
115-410-4800-58150 City Hall Purchase	-	16,006	5,480,000	-	-	-
Lost Revenue Transfers						
115-410-4800-59000 Transfers Out	-	78,300	65,000	-	-	-
Cemetery						
115-470-4725-52012 Departmental Supplies	2,562	-	-	-	-	-
115-470-4725-52115 Contractual Services	516	-	-	-	-	-
Total American Rescue Plan - 115	**$ 440,710**	**$ 1,495,560**	**$ 6,392,000**	**$ 275,000**	**$ 1,526,200**	**$ 1,801,200**

2023-24 & 2024-25 Departmental Budget Detail

Department: American Rescue Plan
Fund Number: Fund 115

Other Expenditures		**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
Admin Services					
115-410-4200-52115	Contractual Services	$ 400,000	$ -	$ -	$ -
115-410-4200-58110	Hardware/Software	100,000	-	60,000	60,000
CIP099 20 Acre Park					
115-099-4500-52115	Contractual Services	275,000	275,000	(275,000)	-
					-
Community Services					
115-410-4610-58140	Park Land Purchase	50,000	-	-	-
Non-Departmental					
115-410-4800-52117	City Hall Purchase Legal Costs	22,000	-	10,000	10,000
115-410-4800-58150	City Hall Purchase	5,480,000	-	-	-
Police Services					
115-460-4700-52115	Contractual Services	-	-	1,731,200	1,731,200
115-410-4800-59000	Transfers Out	-	-	-	-
	CIP088 Bundy/Harvest Matching	27,000	-	-	-
	CIP089 Signal Retrofits Grant Matching	38,000	-	-	-
	Total Lost Revenue Transfers	65,000	-	-	-
	Total Other Expenditures	**$ 6,392,000**	**$ 275,000**	**$ 1,526,200**	**$ 1,801,200**

2023-24 & 2024-25 Departmental Budget

Measure AA Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
MEASURE AA FUND							
Homeless Services							
120-410-4610-52010	Office Supplies	$ -	$ 104	$ -	$ -	$ -	$ -
120-410-4610-52115	Contractual Services	235,617	132,711	133,200	-	365,900	365,900
120-410-4610-52117	Legal Services	15,367	8,421	1,400	-	-	-
	Total Homeless Services	**250,984**	**141,237**	**134,600**	**-**	**365,900**	**365,900**
Code Enforcement/Social Services							
120-430-4350-51001	Salaries	675	59,503	132,300	206,900	(138,500)	68,400
120-430-4350-51002	Cash-Outs	-	245	7,200	8,000	(4,600)	3,400
120-430-4350-51010	Overtime	-	830	300	700	(700)	-
120-430-4350-51100	Auto Allowance	-	960	1,200	1,200	-	1,200
120-430-4350-51105	Cell Phone Allowance	-	-	400	400	(200)	200
120-430-4350-51107	Internet Allowance	-	288	900	900	(300)	600
120-430-4350-51108	Bilingual Allowance	-	-	900	900	(900)	-
120-430-4350-51150	PERS Retirement	51	27,175	22,900	35,500	(20,400)	15,100
120-430-4350-51160	Medicare	10	876	1,500	2,700	(1,600)	1,100
120-430-4350-51164	SUI	14	-	300	500	(300)	200
120-430-4350-51200	Medical Ins.	-	10,300	35,800	43,500	(30,300)	13,200
120-430-4350-51201	Dental Ins.	-	1,215	3,500	4,300	(3,000)	1,300
120-430-4350-51202	Vision Ins.	-	137	500	500	(300)	200
120-430-4350-51204	Life Ins.	-	150	500	500	(300)	200
120-430-4350-51208	Other Ins Premium	-	1,127	700	600	300	900
120-430-4350-52012	Departmental Supplies	-		5,000	5,000	-	5,000
120-430-4350-52105	Meetings/Conferences	-		1,000	1,000	-	1,000
120-430-4350-52110	Training	-		5,000	5,000	-	5,000
120-430-4350-52117	Legal Services	-	-	15,200	20,000	-	20,000
120-430-4350-52115	Contractual Services	-	22,500	45,000	45,000	-	45,000
120-430-4350-53028	Communications	-	2,718	5,900	8,200	-	8,200
120-430-4350-58100	Furniture & Equipment	34,474	-	-	-	-	-
120-430-4350-58110	Hardware/Software	2,500	-	5,000	5,000	-	5,000
120-430-4350-58130	Vehicles	-	6,977	5,000	-	-	-
	Total Code Enforcement Services	**37,723**	**135,000**	**296,000**	**396,300**	**(201,100)**	**195,200**
Public Works/Engineering							
120-450-4500-51001	Salaries	-	-	19,000	-	169,100	169,100
120-450-4500-51002	Cash-Outs	-	-	1,100	-	9,100	9,100
120-450-4500-51105	Cell Phone Allowance	-	-	-	-	400	400
120-450-4500-51107	Internet Allowance	-	-	-	-	400	400
120-450-4500-51150	PERS Retirement	-	-	800	-	12,700	12,700
120-450-4500-51160	Medicare	-	-	200	-	2,600	2,600
120-450-4500-51164	SUI	-	-	100	-	500	500
120-450-4500-51200	Medical Ins	-	-	5,000	-	40,000	40,000
120-450-4500-51201	Dental Ins	-	-	500	-	5,000	5,000
120-450-4500-51202	Vision Ins	-	-	100	-	600	600
120-450-4500-51204	Life Ins	-	-	100	-	600	600
120-450-4500-51208	Other Ins Premium	-	-	200	-	9,500	9,500
							-
120-450-4500-52115	Contractual Services	419,875	821,649	595,000	218,000	320,000	538,000
120-450-4500-58130	Vehicles	-	-	-	334,800	-	334,800
	Total Public Works-Road Maintenance	**419,875**	**821,649**	**622,100**	**552,800**	**570,500**	**1,123,300**

2023-24 & 2024-25 Departmental Budget

Measure AA Account Number	2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
Bundy Canyon Road Widening CIP026						
120-909-4500-52115 Contractual Services Bundy	1,434	-	-	-	-	-
120-909-0001-52115 Contractual Services Bundy	-	84,573	-	-	-	-
120-909-0001-52165 Bundy Canyon Legal	10,692	756	-	-	-	-
120-909-0002-52115 Contractual Services Bundy	-	-	-	-	452,300	452,300
120-909-0003-52115 Contractual Services Bundy	3,438	1,690	-	-	-	-
Pavement Rehab Program CIP057						
120-057-4500-52115 Contractual Services	-	-	1,850,000	-	-	-
Local Road Safety Plan CIP051						
120-051-4500-52115 Contractual Services	-	-	50,000	-	50,000	50,000
Clinton Keith/Renaissance CrossWalk CIP059						
120-001-4500-52115 Contractual Services	-	210,040	-	-	-	-
Right-of-Way Enhancement Program CIP066						
120-066-4500-52115 Contractual Services	-	-	100,000	-	-	-
Monte Vista Street/Wall at Line C Basin Design CIP079						
120-079-4500-52115 Contractual Services	3,040	-	-	-	-	-
Bundy/Sellers TS CIP077						
120-077-4500-52115 Contractual Services	-	7,874	-	-	-	-
Bundy/Monte Vista TS CIP078						
120-078-4500-52115 Contractual Services	-	24,972	-	-	-	-
PW R/W Maintenance Crack Seal Program - Part of CIP058						
120-903-4500-51XXX Salaries & Benefits	282					-
120-903-4500-52115 Contractual Services	200,000	-	1,350,000	350,000	-	350,000
Clinton Keith Widening CIP025						
120-913-0001-52115 Contractual Services	-	-	-	600,000	(180,000)	420,000
Palomar Widening Project CIP028						
120-912-0002-52115 Contractual Services	-	-	730,800	-	1,846,500	1,846,500
New Fire Station Conceptual Planning CIP093						
120-093-4500-52115 Contractual Services	-	-	-	100,000	(100,000)	-
Interim field Operation Center CIP098						
120-098-4500-52115 Contractual Services	-	-	350,000	-	50,000	50,000
Sedco Sidewalk Improvement						
120-973-4500-52115 Contractual Services	-	60,000	-	-	-	-
Engineering Standards & Guidelines CIP 104						
120-104-4500-52115 Contractual Services	-	-	-	-	50,000	50,000
Total Public Works/Engineering	**638,760**	**1,211,555**	**5,052,900**	**1,602,800**	**2,739,300**	**4,342,100**
Police Services						
120-460-4700-52012 Departmental Supplies	421	4,068	400	-	1,000	1,000
120-460-4700-52105 Meetings/Conferences	-	1,370	-	-	1,000	1,000
120-460-4700-52110 Training	-	-	5,000	5,000	(1,000)	4,000
120-460-4700-52112 Fuel	2,657	3,156	10,000	10,000	-	10,000
120-460-4700-52115 Contractual Services	833,465	870,376	862,800	882,200	15,000	897,200
120-460-4700-52117 Legal Services	422	553	-	-	-	-
120-460-4700-53028 Communications	-	1,864	1,900	1,900	-	1,900
120-460-4700-56010 Equipment Mainenance/Repair	6,428	1,772	1,200	-	1,000	1,000
120-460-4700-56013 Building Maintenance/Repair	-	-	-	-	13,000	13,000
120-460-4700-58100 Furniture & Equipment	39,650	35,000	57,600	40,000	-	40,000
120-460-4700-58110 Hardware/Software	-	265	-	-	-	-
120-460-4700-58130 Vehicles	-	-	41,500	-	-	-
Total Police Services	883,043	918,424	980,400	939,100	30,000	968,100
Fire Services						
120-460-4710-52115 Contractual Services	1,222,872	1,310,317	1,736,200	1,865,100	89,500	1,954,600
120-460-4710-52117 Legal Services	5,763	340	-	-	-	-
120-460-4710-58100 Furniture & Equipment	(3,414)	-	-	-	-	-
Total Fire Services	1,225,221	1,310,658	1,736,200	1,865,100	89,500	1,954,600

2023-24 & 2024-25 Departmental Budget

Measure AA Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
Admin Services							
120-410-4200-51001	Salaries	-	1,722	5,100	6,100	(600)	5,500
120-410-4200-51002	Cash-Outs	-	86	200	300	200	500
120-410-4200-51105	Cell Phone Allowance	-	14	100	100	-	100
120-410-4200-51107	Internet Allowance	-	14	100	100	-	100
120-410-4200-51150	PERS Retirement	-	131	400	500	-	500
120-410-4200-51160	Medicare	-	27	100	100	-	100
120-410-4200-51164	SUI	-	-	100	100	-	100
120-410-4200-51200	Medical Ins.	-	153	800	500	-	500
120-410-4200-51201	Dental Ins.	-	12	100	100	-	100
120-410-4200-51202	Vision Ins.	-	2	100	100	-	100
120-410-4200-51204	Life Ins.	-	4	100	100	-	100
120-410-4200-51208	Other Ins Premium	-	1,453	2,400	300	100	400
120-410-4200-52115	Contractual Services	2,750	2,615	1,500	-	-	-
	Total Administrative Services	2,750	6,231	11,100	8,400	(300)	8,100
Non-Departmental/Facilities							
120-410-4800-52010	Office Supplies	52	-	-	-	-	-
120-410-4800-52117	Legal Services	188	170	-	-	-	-
120-410-4800-52119	Bank/Admin Fees	4,282	3,623	-	-	-	-
120-410-4800-58100	Furniture & Equipment	18,435	-	-	-	-	-
	Total Non-Departmental/Facilities	22,957	3,793	-	-	-	-
City Clerk							
120-410-4130-51001	Salaries	-	1,289	8,600	10,900	(400)	10,500
120-410-4130-51002	Cash-Outs	-	-	400	500	100	600
120-410-4130-51010	Overtime	-	-	100	100	-	100
120-410-4130-51100	Auto Allowance	-	30	200	200	-	200
120-410-4130-51105	Cell Phone Allowance	-	9	100	100	-	100
120-410-4130-51107	Internet Allowance	-	9	100	100	-	100
120-410-4130-51150	PERS Retirement	-	299	1,600	1,900	-	1,900
120-410-4130-51160	Medicare	-	19	200	200	-	200
120-410-4130-51164	SUI	-	-	100	100	-	100
120-410-4130-51200	Medical Ins.	-	99	1,200	1,200	-	1,200
120-410-4130-51201	Dental Ins.	-	5	100	100	-	100
120-410-4130-51202	Vision Ins.	-	1	100	100	-	100
120-410-4130-51204	Life Ins.	-	3	100	100	-	100
120-410-4130-51208	Other Ins Premium	-	27	200	300	300	600
	Total City Clerk	-	1,791	13,100	15,900	-	15,900
	Total Expenditures	3,061,439	3,728,689	8,224,300	4,827,600	3,023,300	7,849,900
	TOTAL MEASURE AA FUND	**3,061,439**	**3,728,689**	**8,224,300**	**4,827,600**	**3,023,300**	**7,849,900**
	Total Meaure AA - 120	**$ 3,061,439**	**$ 3,728,689**	**$ 8,224,300**	**$ 4,827,600**	**$ 3,023,300**	**$ 7,849,900**

2023-24 & 2024-25 Departmental Budget Detail

Department: Measure AA
Fund Number: Fund 120

Other Expenditures	Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
Homeless Services				
120-410-4610-52115 Contractual Services	$ 133,200	$ -	-	$ -
CityNet Outreach	-	-	240,000	240,000
Project Touch Housing (Bed Rate)	-	-	125,900	125,900
Total Contractual Services	133,200	-	365,900	365,900
120-410-4610-52117 Legal Services	1,400	-	-	-
Total Homeless Services	**134,600**	**-**	**365,900**	**365,900**
Public Works-Road Maintenance				
120-450-4500-52115 Contractual Services				
Public Works Maintenance Crew	260,000	-	195,000	195,000
Sign Replacement Annual Program	60,000	63,000	-	63,000
Traffic Calming Improvements	25,000	25,000	-	25,000
Arterial Striping Annual Program	100,000	105,000	-	105,000
Unplanned Extra Work - Contingency	25,000	25,000	-	25,000
R/W Enhancement Program Projects				
Signal Sign Replacement Program	125,000	-	125,000	125,000
Total Contractual Services	595,000	218,000	320,000	538,000
120-450-4500-58130 Vehicles	-	334,800	-	334,800
Two department vehicles for in-house maintenance crew, plus one-time purchase of maintenance equipment ($300,000), plus costs for fuel, and contingency for equipment maintenance.				
Total Vehicles	-	334,800	-	334,800
120-066-4500-52115 Contractual Services				
CIP 66 ROW Enhancement Program	100,000	-	-	-
Total Contractual Services	100,000	-	-	-
120-909 Contractual Services				
0002 CIP 26-2 Bundy Canyon Widening	-	-	452,300	452,300
Total Contractual Services	-	-	452,300	452,300
120-051-4500-52115 Contractual Services				
CIP 51 Local Road Safety Plan	50,000	-	50,000	50,000
Total Contractual Services	50,000	-	50,000	50,000
120-057-4500-52115 Contractual Services				
Pavement Rehab Program CIP057	1,850,000	-	-	-
Total Contractual Services	1,850,000	-	-	-
120-903-4500-52115 Contractual Services				
CIP058 PW R/W Maintenance Crack Seal Program	1,350,000	350,000	-	350,000
Total Contractual Services	1,350,000	350,000	-	350,000
120-912-0002-52115 Contractual Services				
CIP 28-2 Palomar Widening	730,800	-	1,846,500	1,846,500
Total Contractual Services	730,800	-	1,846,500	1,846,500
120-913-0001-52115 Contractual Services				
CIP 25-1 Clinton Keith Widening	-	600,000	(180,000)	420,000
Total Contractual Services	-	600,000	(180,000)	420,000
120-093-4500-52115 Contractual Services				
CIP 093 New Fire Station Conceptual Planning	-	100,000	(100,000)	-
Total Contractual Services	-	100,000	(100,000)	-
120-098-4500-52115 Contractual Services				
Interim Field Operations Center	350,000	-	50,000	50,000
Total Contractual Services	350,000	-	50,000	50,000

2023-24 & 2024-25 Departmental Budget Detail

Department: Measure AA
Fund Number: Fund 120

Other Expenditures	Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
120-104-4500-52115 Contractual Services				
Engineering Standards & Guidelines	-	-	50,000	50,000
Total Contractual Services	-	-	50,000	50,000
Total Public Works-Road Maint.	**5,025,800**	**1,602,800**	**2,438,800**	**4,041,600**
Police Services				
120-460-4700-52012 Departmental Supplies	400	-	1,000	1,000
120-460-4700-52105 Meetings/Conferences	-	-	1,000	1,000
120-460-4700-52110 Training	5,000	5,000	(1,000)	4,000
120-460-4700-52112 Fuel	10,000	10,000	-	10,000
120-460-4700-52115 Contractual Services-Riverside County Sheriff				
Measure AA Split	862,800	882,200	15,000	897,200
Total Contractual Services	862,800	882,200	15,000	897,200
120-460-4700-53028 Communications	1,900	1,900	-	1,900
Motor Officer Radio				
120-460-4700-56010 Equipment Maintenance/Repair	1,200	-	1,000	1,000
120-460-4700-56013 Building Maintenance/Repair	-	-	13,000	13,000
Facility Cost Share				
120-460-4700-58100 Furniture & Equipment				
Annual Cost of Auto License Plate Reader Cameras	57,600	40,000	-	40,000
120-460-4700-58130 Vehicles (Motorcycle Replacement)	41,500	-	-	-
Replacement Motorcycle				
Total Police Services	**980,400**	**939,100**	**30,000**	**969,100**
Fire Services				
120-460-4710-52115 Contractual Services-Riverside County Fire				
Medic Squad Staffing	1,072,500	1,147,600	(175,800)	971,800
Relief Percentage Covering Medic 2.5 Days	116,000	124,800	201,300	326,100
Captain Percentage	181,000	193,700	37,200	230,900
AA Cost Allocation	319,600	348,600	25,700	374,300
.25 Fire Safety Supervisor for Weed Abatement	47,100	50,400	1,100	51,500
Total Contractual Services:	1,736,200	1,865,100	89,500	1,954,600
Total Fire Services	**1,736,200**	**1,865,100**	**89,500**	**1,954,600**
Code Enforcement-Homeless				
120-430-4350-52012 Departmental Supplies	5,000	5,000	-	5,000
Homeless Supply Bags, Toiletries, Vouchers				
120-430-4350-52105 Meetings/Conferences	1,000	1,000	-	1,000
120-430-4350-52110 Training	5,000	5,000	-	5,000
Homeless Liaison Training				
120-430-4350-52117 Legal Services	15,200	20,000	-	20,000
120-430-4350-52115 Contractual Services				
EMS Code Enforcement (Riverside County EMD)	45,000	45,000	-	45,000
120-430-4350-53028 Communications				
PSEC Radio Services-Recurring	5,900	8,200	-	8,200
120-430-4350-58110 Hardware/Software	5,000	5,000	-	5,000
GIS Mapping for Vagrancy Cases				
120-430-4350-58130 Vehicles	5,000	-	-	-
Vehicle Improvements for Homeless Transport				
Total Code Enforcement Services	87,100	89,200	-	89,200
Total Other Expenditures	**$ 7,964,100**	**$ 4,496,200**	**$ 2,924,200**	**$ 7,420,400**

Measure AA Five-Year Forecast

	2022-23 Actuals	Mid-Year Adopted 2023-24 Adjusted Budget	Proposed 2024-25 Amended Budget	Projected 2025-26 Budget	2026-27 Budget	2027-28 Budget
BEGINNING FUND BALANCE	$ 5,895,809	$ 7,613,502	$ 4,948,502	$ 3,098,602	$ 2,393,702	$ 2,330,402
Operating Revenues						
Sales & Use Taxes	5,366,468	5,404,700	5,700,000	5,842,500	5,988,600	6,138,300
Interest Income	54,914	150,000	300,000	307,500	315,200	323,100
Miscellaneous	25,000	4,600	-	-	-	-
TOTAL	5,446,382	5,559,300	6,000,000	6,150,000	6,303,800	6,461,400
Total Operating Revenues	5,446,382	5,559,300	6,000,000	6,150,000	6,303,800	6,461,400
Operating Expenditures						
Homeless Services	141,237	134,600	365,900	375,000	384,400	394,000
Code Enforcement/Social Servi	135,000	296,000	195,200	200,100	205,100	210,200
Public Works	1,211,555	5,052,900	4,342,100	3,186,400	2,530,200	2,559,700
Police	918,424	980,400	968,100	1,016,500	1,067,300	1,120,700
Fire	1,310,658	1,736,200	1,954,600	2,052,300	2,154,900	2,262,600
Administration	10,024	11,100	8,100	8,300	8,500	8,700
City Clerk	1,791	13,100	15,900	16,300	16,700	17,100
Total Operating Expenditures	3,728,689	8,224,300	7,849,900	6,854,900	6,367,100	6,573,000
Net Surplus (Deficit)	$ 1,717,693	$ (2,665,000)	$ (1,849,900)	$ (704,900)	$ (63,300)	$ (111,600)
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Projected Surplus (Shortfall)	$ 1,717,693	$ (2,665,000)	$ (1,849,900)	$ (704,900)	$ (63,300)	$ (111,600)
ENDING FUND BALANCE	7,613,502	4,948,502	3,098,602	2,393,702	2,330,402	2,218,802
COMMITTED FUNDS						
Economic Stability Reserve 15%	-	833,205	791,925	922,500	945,570	969,210
Extreme Event Reserve 5%	-	277,735	263,975	307,500	315,190	323,070
APPROPRIABLE FUND BALANCE	7,613,502	3,837,562	2,042,702	1,163,702	1,069,642	926,522

2023-24 & 2024-25 Departmental Budget

General Plan Update FUND - 125				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
General Plan Update FUND - 125							
125-410-4140-52117	Legal Services	$ 3,104	$ 8,546	$ 50,000	$ -	$ -	$ -
125-410-4800-52119	Bank/Admin Fees	-	29	-	-	-	-
125-430-4320-52020	Legal Notices	-	-	1,200	-	-	-
125-430-4320-52012	Departmental Supplies	-	77	-	-	-	-
125-430-4320-52105	Meetings/Conferences	-	685	-	-	-	-
125-430-4320-52115	Contractual Services	107,453	370,854	898,800	-	400,000	400,000
TOTAL General Plan Update FUND - 125		**$ 110,557**	**$ 380,192**	**$ 950,000**	**$ -**	**$ 400,000**	**$ 400,000**

2023-24 & 2024-25 Departmental Budget Detail

Department: TOTAL General Plan Update FUND - 125
Fund Number: General Plan Update FUND - 125

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
General Plan Update FUND - 125					
125-410-4140-52117	Legal Services	$ 50,000	$ -	$ -	$ -
125-430-4320-52020	Legal Notices	1,200	-	-	
125-430-4320-52115	Contractual Services	898,800	-	400,000	400,000
	Total Other Expenditures/ Transfers Out	$ 950,000	$ -	$ 400,000	$ 400,000

2023-24 & 2024-25 Departmental Budget

Public Works/Engineering

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GAS TAX FUND - 200							
200-450-4500-51001	Salaries	$ 27,116	$ 20,361	$ 173,500	$ 371,000	$ (99,700)	$ 271,300
200-450-4500-51002	Cash-Outs	2,171	-	8,900	14,200	200	14,400
200-450-4500-51010	Overtime	1,000	9	1,000	1,100	-	1,100
200-450-4500-51100	Auto Allowance	(1,163)	-	200	200	-	200
200-450-4500-51105	Cell Phone Allowance	(27)	162	1,000	1,000	(200)	800
200-450-4500-51107	Internet Allowance	147	162	900	900	(100)	800
200-450-4500-51108	Bilingual Allowance	-	-	200	300	-	300
200-450-4500-51150	PERS Retirement	1,482	1,532	17,100	33,800	(13,500)	20,300
200-450-4500-51160	Medicare	429	299	2,400	5,700	(1,500)	4,200
200-450-4500-51164	SUI	35	-	500	1,300	(500)	800
200-450-4500-51200	Medical Ins.	2,034	1,967	43,600	98,100	(31,600)	66,500
200-450-4500-51201	Dental Ins.	143	145	4,000	9,600	(3,000)	6,600
200-450-4500-51202	Vision Ins.	20	20	500	1,100	(300)	800
200-450-4500-51204	Life Ins.	28	31	500	1,400	(600)	800
200-450-4500-51208	Other Ins Premium	2,579	1,117	1,400	1,200	2,000	3,200
	Total Salary and Benefits	**35,995**	**25,805**	**255,700**	**540,900**	**(148,800)**	**392,100**
200-450-4500-52020	Legal Notices	-	697	-	-	-	-
200-450-4500-52115	Contractual Services	504,176	201,633	825,700	366,500	306,000	672,500
200-450-4500-53024	Solid Waste	17,457	4,024	7,000	7,000	-	7,000
200-450-4500-53025	Electricity	24,255	32,534	30,000	34,000	-	34,000
200-450-4500-54060	NPDES	24,941	5,384	1,600	-	-	-
200-450-4500-55000	GASB #87 Lease Clearing Contra Account	-	(1,254)	-	-	-	-
200-450-4500-55010	Expenditure: Lease	-	6,730	-	-	-	-
200-450-4500-55020	Expenditure: Lease Financing Principal	-	457	-	-	-	-
200-450-4500-55050	Expenditure: Lease	-	797	-	-	-	-
200-450-4500-58110	Hardware/Software	-	3,100	4,500	-	-	-
200-450-4500-58130	Vehicles	-	1,465	400	-	-	-
200-450-4500-58550	Streetlight Pole Cost Allocation	9,269	9,288	9,400	9,400	-	9,400
							-
	Total Other Expenditures	**580,098**	**264,856**	**878,600**	**416,900**	**306,000**	**722,900**
	TOTAL GAS TAX FUND - 200	**$ 616,093**	**$ 290,660**	**$ 1,134,300**	**$ 957,800**	**$ 157,200**	**$ 1,115,000**

2023-24 & 2024-25 Departmental Budget Detail

Department: Public Works/Engineering - 4500
Fund Number: Gas Tax Fund - 200

Other Expenditures

		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
Other Expenditures					
200-450-4500-52115	Contractual Services				
+10%	Traffic Operations	$ 87,500	$ 87,500	$ (62,500)	$ 25,000
	Street Maintenance Contractor:				
	One 1-man crew with Flatbed Monthly retainer	260,000	-	195,000	195,000
	ESRI Workforce	7,000	7,000	-	7,000
	Field Supervisor Monthly retainer	135,000	-	101,300	101,300
+10%	Subcontractors (cost + 12.5%)	100,000	50,000	37,500	87,500
+11%	Materials (cost + 12.5%)	23,000	50,000	(29,800)	20,200
+10%	Striping Legends	15,000	-	15,000	15,000
+13%	Equipment Rental	18,000	-	18,000	18,000
	Callouts	18,000	-	13,500	13,500
	Landscape Architects for Assessment Disctricts				
	Office/Warehouse Facility				
	Traffic Signal Maintenance;	60,000	62,000	(2,000)	60,000
+8%	Caltrans Signals and Lights Maint	17,000	19,000	-	19,000
+11%	County Signals and Lights Maint	32,000	36,000	-	36,000
+12%	Unplanned Extra Work - Contingency	55,000	55,000	20,000	75,000
	Mid-Year Adjustment	(1,800)	-	-	-
	Total Contractual Services	825,700	366,500	306,000	672,500
200-450-4500-53024	Solid Waste	7,000	7,000	-	7,000
200-450-4500-53025	Electricity	30,000	34,000	-	34,000
200-450-4500-54060	NPDES				
	Storm Water Technician and Inspection at 8 hrs/wk f	1,600	-	-	-
200-450-4500-58110	Hardware/Software	4,500	-	-	-
200-450-4500-58130	Vehicles	400	-	-	-
200-450-4500-58550	Streetlight Pole Cost Allocation	9,400	9,400	-	9,400
	Total Other Expenditures/ Transfers Out	**$ 878,600**	**$ 416,900**	**$ 306,000**	**$ 722,900**

2023-24 & 2024-25 Departmental Budget

Public Works/Engineering

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
MEASURE A FUND - 201							
201-450-4500-51001	Salaries	$ 66,971	$ 173,328	$ 275,800	$ 352,700	$ (48,600)	$ 304,100
201-450-4500-51002	Cash-Outs	3,807	496	10,600	13,600	3,000	16,600
201-450-4500-51010	Overtime	706	118	400	400		400
201-450-4500-51100	Auto Allowance	1,438	-	-	-		-
201-450-4500-51105	Cell Phone Allowance	264	718	2,100	1,600	200	1,800
201-450-4500-51107	Internet Allowance	180	659	2,100	1,600	200	1,800
201-450-4500-51150	PERS Retirement	3,727	13,107	22,500	30,600	(7,800)	22,800
201-450-4500-51160	Medicare	968	2,532	3,800	5,400	(700)	4,700
201-450-4500-51164	SUI	172	-	600	800	(200)	600
201-450-4500-51200	Medical Ins.	5,244	14,695	47,300	52,400	(11,100)	41,300
201-450-4500-51201	Dental Ins.	331	1,158	4,000	4,400	(800)	3,600
201-450-4500-51202	Vision Ins.	47	146	500	600		600
201-450-4500-51204	Life Ins.	125	297	600	800	(200)	600
201-450-4500-51208	Other Ins. Premium	(1,024)	6,785	3,800	3,800	2,000	5,800
	Total Salary and Benefits	**82,956**	**214,039**	**374,100**	**468,700**	**(64,000)**	**404,700**
201-450-4500-52115	Contractual Services	118,931	153,823	111,900	100,000	-	100,000
201-450-4500-58130	Vehicles	-	1,465	3,800	3,800	-	3,800
201-450-4500-59000	Transfers Out	56,300	56,800	56,300	56,800	-	56,800
201-410-4800-52119	Bank/Admin Fees	357	1,269	-	-	-	-
201-450-4500-55000	GASB #87 Lease Clearing Contra Account	-	(1,254)	-	-	-	-
201-450-4500-55010	Expenditure: Lease	-	6,730	-	-	-	-
201-450-4500-55020	Expenditure: Lease Financing Principal	-	457	-	-	-	-
201-450-4500-55050	Expenditure: Lease	-	797	-	-	-	-
							-
201-909-4500-52115	Contractual Services	88	67	800	-	-	-
201-912-0001-52115	Contractual Services CIP028-1	15,912	8,962	110,000	127,500	(127,500)	-
201-912-0002-52115	Contractual Services CIP028-2	-	-	-	-	260,000	260,000
201-913-0002-52115	Contractual Services CIP028-3	13	3,539	-	-	-	-
201-023-4500-52115	Contractual Services CIP023	846	-	-	15,000	-	15,000
201-971-4500-52115	Contractual Services CIP043	1,318	838	15,000	10,000	20,000	30,000
201-050-4500-52115	Contractual Services CIP050	-	-	100,000	-	25,000	25,000
201-051-4500-52115	Contractual Services CIP051-2	4,970	5,927	50,000	-	50,000	50,000
201-057-4500-52115	Contractual Services CIP057	52,528	51,004	91,100	150,000	15,000	165,000
201-903-4500-52115	Contractual Services CIP058	5,095	15,528	-	-	-	-
201-001-4500-52115	Contractual Services CIP059	41,290	182,049	-	-	-	-
201-063-4500-52115	Contractual Services CIP063	11,132	4,695	48,500	-	373,000	373,000
201-066-4500-52115	Contractual Services CIP066	184	-	25,000	-	-	-
201-967-4500-52115	Contractual Services	783	-	-	-	-	-
201-968-4500-52115	Contractual Services	219	-	-	-	-	-
201-069-4500-52115	Contractual Services CIP069	-	-	-	-	60,000	60,000
201-083-4500-52115	Contractual Services CIP083	150	63	-	-	-	-
201-084-4500-52115	Contractual Services CIP084	50	-	-	-	-	-
201-085-4500-52115	Contractual Services CIP085	25	-	-	-	-	-
201-086-4500-52115	Contractual Services CIP086	-	-	10,000	87,500	(30,000)	57,500
201-973-4500-52115	Contractual Services CIP044-3	4,303	5,087	15,000	-	25,000	25,000
201-088-4500-52115	Contractual Services CIP088	32	126	115,000	-	202,100	202,100
201-089-4500-52115	Contractual Services CIP089	-	10,054	107,500	-	65,000	65,000
201-091-4500-52115	Contractual Services CIP091	87	-	-	-		-
201-092-4500-52115	Contractual Services CIP092	-	17	-	168,800	(168,800)	-
201-094-4500-52115	Contractual Services CIP094	-	-	-	-	10,000	10,000
201-096-4500-52115	Contractual Services CIP096	-	-	100,000	80,000	(80,000)	-
201-097-4500-52115	Contractual Services CIP097	-	-	-	45,000	4,000	49,000
201-103-4500-52115	Contractual Services CIP103	-	-	-	-	85,000	85,000
201-104-4500-52115	Contractual Services CIP104	-	-	-	-	50,000	50,000
	Total Other Expenditures	**314,613**	**508,043**	**959,900**	**844,400**	**837,800**	**1,682,200**
	TOTAL MEASURE A FUND - 201	**397,569**	**722,082**	**1,334,000**	**1,313,100**	**773,800**	**2,086,900**
	Total Public Works/Engineering - 4500	**$ 397,569**	**$ 722,082**	**$ 1,334,000**	**$ 1,313,100**	**$ 773,800**	**$ 2,086,900**

2023-24 & 2024-25 Departmental Budget Detail

Department: Total Public Works/Engineering - 4500
Fund Number: Measure A Fund - 201

Other Expenditures	**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
Other Expenditures				
CIP General Administration				
201-450-4500-52115 Contractual Services				
	$ 111,900	$ 100,000	$ -	$ 100,000
Senior Eng. 14 hrs/week at 52 week at $140/hr				
Total Contractual Services	**111,900**	**100,000**	**-**	**100,000**
201-450-4500-58130 Vehicles	3,800	3,800	-	3,800
Master Drainage Plan CIP23				
201-023-4500-52115 Contractual Services	-	15,000	-	15,000
Total Contractual Services	-	15,000	-	15,000
Bundy Canyon/Scott Rd Widen CIP26				
201-909-4500-52115 Contractual Services	800	-	-	-
Total Contractual Services	800	-	-	-
Palomar Widening				
201-912-0001-52115 Contractual Services	110,000	127,500	(127,500)	-
201-912-0002-52115 Contractual Services	-	-	260,000	260,000
Total Contractual Services	110,000	127,500	132,500	260,000
Wildomar Channel/Murrieta Creek Trail Gates CIP43				
201-971-4500-52115 Contractual Services	15,000	10,000	20,000	30,000
Total Contractual Services	15,000	10,000	20,000	30,000
Sedco Sidewalk CIP44-3				
201-973-4500-52115 Contractual Services	15,000	-	25,000	25,000
Total Contractual Services	15,000	-	25,000	25,000
Pavement Management Program CIP50				
201-050-4500-52115 Contractual Services	100,000	-	25,000	25,000
Total Contractual Services	100,000	-	25,000	25,000
Local Road Safety Plan CIP51				
201-051-4500-52115 Contractual Services	50,000	-	50,000	50,000
Total Contractual Services	50,000	-	50,000	50,000
Pavement Rehabilitation Program CIP057				
201-057-4500-52115 Contractual Services	91,100	150,000	15,000	165,000
Total Contractual Services	91,100	150,000	15,000	165,000
Line C Basin CIP063				
201-063-4500-52115 Contractual Services	48,500	-	373,000	373,000
Total Contractual Services	48,500	-	373,000	373,000
Right-of-Way Enhancement Program CIP066				
201-066-4500-52115 Contractual Services	25,000	-	-	-
Total Contractual Services	25,000	-	-	-
Miscellaneous Drainage Improvements CIP069				
201-069-4500-52115 Contractual Services	-	-	60,000	60,000
Total Contractual Services	-	-	60,000	60,000
Sedco MDP Line F-2 Storm Drain CIP086				
201-086-4500-52115 Contractual Services	10,000	87,500	(30,000)	57,500
Total Contractual Services	10,000	87,500	(30,000)	57,500

2023-24 & 2024-25 Departmental Budget Detail

Department: Total Public Works/Engineering - 4500
Fund Number: Measure A Fund - 201

Other Expenditures	**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
Harvest Way/Bundy Canyon Traffic Signal CIP088				
201-088-4500-52115 Contractual Services	115,000	-	202,100	202,100
Total Contractual Services	115,000	-	202,100	202,100
Traffic Signal Retrofits CIP089				
201-089-4500-52115 Contractual Services	107,500	-	65,000	65,000
Total Contractual Services	107,500	-	65,000	65,000
Bundy Canyon Sidewalk & Bike Lanes CIP092				
201-092-4500-52115 Contractual Services	-	168,800	(168,800)	-
Total Contractual Services	-	168,800	(168,800)	-
RCFC Line G Storm Drain CIP094				
201-094-4500-52115 Contractual Services	-	-	10,000	10,000
Total Contractual Services	-	-	10,000	10,000
Sedco Blvd Roadway Safety Improvements CIP096				
201-096-4500-52115 Contractual Services	100,000	80,000	(80,000)	-
Total Contractual Services	100,000	80,000	(80,000)	-
Pedestrian Crosswalk CIP097				
201-097-4500-52115 Contractual Services	-	45,000	4,000	49,000
Total Contractual Services	-	45,000	4,000	49,000
Wildomar Trail Interchange Striping CIP103				
201-103-4500-52115 Contractual Services	-	-	85,000	85,000
Total Contractual Services	-	-	85,000	85,000
Engineering Standards & Guidelines CIP104				
201-104-4500-52115 Contractual Services	-	-	50,000	50,000
Total Contractual Services	-	-	50,000	50,000
201-450-4500-59000 Transfers Out	56,300	56,800	-	56,800
Total Other Expenditures/ Transfers Out	**$ 959,900**	**$ 844,400**	**$ 837,800**	**$ 1,682,200**

2023-24 & 2024-25 Departmental Budget

Public Works/Engineering Account Number	2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
TDA FUND - 203						
203-410-4800-52119 Bank/Admin Fees	$ -	$ 4	$ -	$ -	$ -	$ -
Total Other Expenditures	-	4	-	-	-	-
CIP059 Palomar/ Clinton Keith Sidewalk & Bike Trail						
203-001-4500-52115 Contractual Services	-	275,000	-	-	-	-
Palomar Widening Ph II CIP028						
203-912-0002-52115 Contractual Services	-	-	-	-	432,500	432,500
Bundy Canyon Sidewalk & Bike Lanes CIP092						
203-092-0001-52115 Contractual Services	-	-	-	381,400	(381,400)	-
Total Project Expenditures	**-**	**275,000**	**-**	**381,400**	**51,100**	**432,500**
TOTAL TDA FUND - 203	**-**	**275,004**	**-**	**381,400**	**51,100**	**432,500**
Total Public Works/Engineering - 4500	**$ -**	**$ 275,004**	**$ -**	**$ 381,400**	**$ 51,100**	**$ 432,500**

2023-24 & 2024-25 Departmental Budget Detail

Department: Total Public Works/Engineering - 4500
Fund Number: TDA FUND - 203

Project Expenditures	**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
Palomar Widening Ph II CIP028				
203-912-0002-52115 Contractual Services	$ -	$ -	$ 432,500	$ 432,500
Bundy Canyon Sidewalk & Bike Lanes CIP092				
203-092-0001-52115 Contractual Services	-	381,400	(381,400)	-
Total Project Expenditures	**$ -**	**$ 381,400**	**$ 51,100**	**$ 432,500**

2023-24 & 2024-25 Departmental Budget

Public Works/Engineering				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
AQMD FUND - 210							
210-450-4500-52100	Memberships/Dues	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ -	$ 4,500
210-410-4800-52119	Bank/Admin Fees	227	339	-	-	-	-
210-450-4500-59000	Transfers Out	2,250	2,600	2,400	2,400	-	2,400
	Total Other Expenditures	**6,977**	**7,439**	**6,900**	**6,900**	**-**	**6,900**
CIP066 Right-of-Way Enhancement							
210-066-4500-52115	Contractual Services		-	45,000	-	110,000	110,000
	Total Project Expenditures	**-**	**-**	**45,000**	**-**	**110,000**	**110,000**
	TOTAL AQMD FUND - 210	**6,977**	**7,439**	**51,900**	**6,900**	**110,000**	**116,900**
	Total Public Works/Engineering - 4500	**$ 6,977**	**$ 7,439**	**$ 51,900**	**$ 6,900**	**$ 110,000**	**$ 116,900**

2023-24 & 2024-25 Departmental Budget Detail

Department: Public Works/Engineering
Fund Number: AQMD FUND - 210

Other & Project Expenditures	**Mid-Year Adopted 2023-24**	**Mid-Year Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
210-450-4500-52100 Memberships/Dues				
WRCOG Clean Air Commisson	$ 4,500	$ 4,500	$ -	$ 4,500
210-450-4500-59000 Transfers Out	2,400	2,400	-	2,400
Total Other Expenditures	**6,900**	**6,900**	**-**	**6,900**
Right-of-Way Enhancement Program CIP066				
210-066-4500-52115 Contractual Services	45,000	-	110,000	110,000
Total Project Expenditures	**$ 45,000**	**$ -**	**$ 110,000**	**$ 110,000**

2023-24 & 2024-25 Departmental Budget

Public Works/Engineering				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
WASTE SERVICES FUND - 212							
212-450-4500-51001	Salaries	$ -	$ -	$ 37,000	$ 41,100	$ 5,400	$ 46,500
212-450-4500-51002	Cash-Outs	-	-	1,500	1,600	900	2,500
212-450-4500-51010	Overtime	-	-	-	-	-	-
212-450-4500-51100	Auto Allowance	-	-	-	-	-	-
212-450-4500-51105	Cell Phone Allowance	-	-	300	300	-	300
212-450-4500-51107	Internet Allowance	-	-	300	300	-	300
212-450-4500-51150	PERS Retirement	-	-	2,800	3,100	300	3,400
212-450-4500-51155	Social Security	-	-	-	-	-	-
212-450-4500-51160	Medicare	-	-	600	600	100	700
212-450-4500-51162	FUI	-	-	-	-	-	-
212-450-4500-51164	SUI	-	-	200	100	-	100
212-450-4500-51200	Medical Ins.	-	-	4,300	5,200	1,100	6,300
212-450-4500-51201	Dental Ins.	-	-	300	400	100	500
212-450-4500-51202	Vision Ins.	-	-	100	100	-	100
212-450-4500-51204	Life Ins.	-	-	100	100	-	100
212-450-4500-51208	Other Ins Premium	-	-	800	600	200	800
	Total Salary and Benefits	**-**	**-**	**48,300**	**53,500**	**8,100**	**61,600**
212-410-4140-52117	Legal Services	-	73,866	10,000	10,000	-	10,000
212-450-4500-52115	Contractual Services	-	24,995	42,000	48,000	-	48,000
212-450-4500-52116	Professional Services	-	39,500	-	-	-	-
212-410-4800-52119	Bank/Admin Fees	-	508	300	300	-	300
	Total Other Expenditures	**-**	**138,869**	**52,300**	**58,300**	**-**	**58,300**
	TOTAL Waste Services FUND -	**-**	**138,869**	**100,600**	**111,800**	**8,100**	**119,900**
	Total Public Works/Engineering - 4500	**$ -**	**$ 138,869**	**$ 100,600**	**$ 111,800**	**$ 8,100**	**$ 119,900**

2023-24 & 2024-25 Departmental Budget Detail

Department: Public Works/Engineering
Fund Number: WASTE SERVICES FUND - 212

Other & Project Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
212-450-4500-52115	Contractual Services SCA Street Sweeping	$ 42,000	$ 48,000	$ -	$ 48,000
212-410-4140-52117	Legal Services	10,000	10,000	-	10,000
212-410-4800-52119	Bank/Admin Fees	300	300	-	300
Total Other Expenditures		**52,300**	**58,300**	**-**	**58,300**
	Total Expenditures	**$ 52,300**	**$ 58,300**	**$ -**	**$ 58,300**

2023-24 & 2024-25 Departmental Budget

LLMDs & CSAs Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
LLMD 89-1C Fund - 251							
251-450-4500-51001	Salaries	$ -	$ -	$ 50,600	$ 51,200	$ 27,400	$ 78,600
251-450-4500-51002	Cash-Outs	-	-	2,200	2,000	1,700	3,700
251-450-4500-51010	Overtime	-	-	200	200	400	600
251-450-4500-51100	Auto Allowance	-	-	100	100	200	300
251-450-4500-51105	Cell Phone Allowance	-	-	300	300	200	500
251-450-4500-51107	Internet Allowance	-	-	300	300	-	300
251-450-4500-51108	Bilingual Allowance	-	-	100	200	-	200
251-450-4500-51150	PERS Retirement	-	-	3,500	3,900	2,000	5,900
251-450-4500-51160	Medicare	-	-	700	800	500	1,300
251-450-4500-51164	SUI	-	-	100	200	-	200
251-450-4500-51200	Medical Ins.	-	-	10,400	8,400	9,400	17,800
251-450-4500-51201	Dental Ins.	-	-	700	700	900	1,600
251-450-4500-51202	Vision Ins.	-	-	100	100	100	200
201-450-4500-51204	Life Ins.	-	-	100	200	100	300
251-450-4500-51208	Other Ins. Premium	-	-	1,200	700	300	1,000
	Total Salary and Benefits	-	-	70,600	69,300	43,200	112,500
251-450-4500-52020	Legal Notices	206	289	-	-	-	-
251-450-4500-52115	Contractual Services	187		1,300	-	-	-
251-410-4610-52117	Legal Services	-	358	200	-	-	-
251-410-4800-52119	Bank/Admin Fees	1,106	1,581	-	-	-	-
251-450-4502-52115	Contractual Services	-	14,750	-	-	-	-
251-450-4502-53025	Electricity	-	532	-	-	-	-
	Total Other Expenditures	**1,500**	**17,510**	**1,500**	**-**	**-**	**-**
251-803-4601	Zone 3 Landscape	122,153	105,673	148,200	151,000	(32,300)	118,700
251-803-0100	Zone 3 CIP 100 Maintenance District Enhancement	-	-	160,800	-	159,500	159,500
251-818-4502	Zone 18 Streetlights	402	372	700	700	-	700
251-826-4502	Zone 26 Streetlights	536	495	800	800	-	800
251-827-4502	Zone 27 Streetlights	1,143	1,095	1,500	1,500	-	1,500
251-829-4601	Zone 29 Landscape	1,397	2,138	2,300	2,300	-	2,300
251-829-0100	Zone 29 CIP 100 Maintenance District Enhancemen	-	-	13,400	-	12,100	12,100
251-830-4601	Zone 30 Landscape	9,430	10,358	14,000	14,200	200	14,400
251-830-0100	Zone 30 CIP 100 Maintenance District Enhancemen	-	-	26,800	-	25,500	25,500
251-835-4502	Zone 35 Streetlights	134	124	400	400	(100)	300
251-842-4601	Zone 42 Landscape	25,724	16,319	31,000	31,500	(10,800)	20,700
251-842-0100	Zone 42 CIP 100 Maintenance District Enhancemen	-	-	13,400	-	12,100	12,100
251-850-4502	Zone 50 Streetlights	134	124	400	400	(100)	300
251-851-4601	Zone 51 Landscape	4,754	5,669	6,700	6,800	-	6,800
251-851-0100	Zone 51 CIP 100 Maintenance District Enhancemen	-	-	13,400	-	12,100	12,100
251-852-4601	Zone 52 Landscape	10,484	10,261	18,400	18,700	(500)	18,200
251-852-0091	Zone 52 Catch Basin Retrofit Project	4,477	460	200,200	-	260,000	260,000
251-852-0100	Zone 52 CIP 100 Maintenance District Enhancemen	-	-	13,400	-	12,100	12,100
251-859-4502	Zone 59 Streetlights	997	1,028	700	700	-	700
251-859-4601	Zone 59 Landscape	1,586	1,405	3,200	3,200	(600)	2,600
251-859-0091	Zone 59 Catch Basin Retrofit Project	1,610	460	42,400	-	55,000	55,000
251-862-4601	Zone 62 Landscape	6,489	5,536	11,600	11,700	(4,000)	7,700
251-862-0091	Zone 62 Catch Basin Retrofit Project	2,614	460	96,300	-	125,000	125,000
251-867-4601	Zone 67 Landscape	1,625	1,308	4,300	4,300	(2,100)	2,200
251-867-0091	Zone 67 Catch Basin Retrofit Project	1,466	460	30,800	-	40,000	40,000
251-867-0100	Zone 67 CIP 100 Maintenance District Enhancemen	-	-	13,400	-	12,100	12,100
251-870-4502	Zone 70 Streetlights	454	518	800	800	(100)	700
251-871-4502	Zone 71 Streetlights	123	124	600	600	(100)	500
251-871-4601	Zone 71 Landscape	5,106	11,993	10,400	10,600	3,100	13,700
251-871-0100	Zone 71 CIP 100 Maintenance District Enhancemen	-	-	13,400	-	12,100	12,100
251-873-4502	Zone 73 Streetlights	267	248	500	500	-	500
251-891-4502	Zone 181 Streetlights	1,479	1,533	1,700	1,700	-	1,700
251-891-4601	Zone 181 Landscape	1,578	1,214	20,500	20,900	(16,700)	4,200
251-891-0091	Zone 181 Catch Basin Retrofit Project	1,184	460	15,400	15,700	4,300	20,000
251-891-0100	Zone 181 CIP 100 Maintenance District Enhanceme	-	-	13,400	13,700	(1,600)	12,100
	Total LLMD Zone Expenditures	**207,345**	**179,834**	**945,200**	**312,700**	**676,200**	**988,900**
	TOTAL LLMD 89-1C Fund - 251	**208,845**	**197,344**	**1,017,300**	**382,000**	**719,400**	**1,101,400**

2023-24 & 2024-25 Departmental Budget

LLMDs & CSAs Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
CSA-22 FUND - 252							
252-450-4500-53025	Electricity	319	-	-	-	-	-
Street Lights							
252-450-4502-52115	Contractual Services	2,917	2,917	3,300	3,400	(100)	3,300
252-450-4502-53025	Electricity	11,254	12,326	13,000	13,300	1,100	14,400
252-450-4502-58550	Streetlight Pole Cost Allocation	27,559	27,617	27,700	28,000		28,000
	TOTAL CSA-22 Fund - 252	**42,049**	**42,860**	**44,000**	**44,700**	**1,000**	**45,700**
CSA-103 FUND - 253							
Landscaping and Drainage							
253-410-4601-52115	Contractual Services	8,655	11,443	4,100	4,200	(1,000)	3,200
253-410-4601-53026	Water	4,927	3,987	16,800	17,100	(100)	17,000
253-450-0100-52115	CIP 100 Maintenance District Enhancement	-	-	13,400	13,700	(1,600)	12,100
Streetlights							
253-450-4502-52115	Contractual Services	2,917	2,917	11,200	11,400	(3,000)	8,400
253-450-4502-53025	Electricity	43,990	49,394	48,000	49,000	8,800	57,800
253-450-4502-58550	Streetlight Pole Cost Allocation	110,482	110,715	111,000	112,000	-	112,000
	TOTAL CSA-103 FUND - 253	**170,970**	**178,455**	**204,500**	**207,400**	**3,100**	**210,500**
CSA-142 FUND - 254							
254-410-4800-52119	Bank/Admin Fees	112	142	-	-	-	-
254-450-4500-59000	Transfers Out	4,921	1,408	1,500	1,500	-	1,500
254-450-4500-52020	Legal Notices		267	-	-	-	-
254-450-4502-52115	Contractual Services	2,917	2,917	1,300	1,300	-	1,300
254-450-4502-53025	Electricity	5,440	5,855	6,000	6,100	800	6,900
254-450-4502-58550	Streetlight Pole Cost Allocation	22,367	22,415	22,500	22,700	-	22,700
	TOTAL CSA-142 FUND - 254	**35,757**	**33,005**	**31,300**	**31,600**	**800**	**32,400**
	Total LLMD & CSA Fund	**$ 457,621**	**$ 451,664**	**$ 1,297,100**	**$ 665,700**	**$ 724,300**	**$ 1,390,000**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: 251-254
Other Expenditures

LLMDs & CSAs		Mid-Year Adopted			Proposed
Account Number		2023-24	2024-25	Amendments	2024-25 Amended Budget
LLMD 89-1C Fund - 251					
251-803-4601-52115	Contractual Services				
	Contractual Services	$ 73,500	$ 75,000	$ (9,000)	$ 66,000
	Professional Services	1,700	1,700	(1,700)	-
251-803-4601-59000	Auditor Controller	600	600	-	600
	Assessment Engineer	5,800	5,900	(1,500)	4,400
	Contract Administration	2,400	2,400	-	2,400
251-803-4601-53025	Electricity	2,100	2,100	(1,100)	1,000
251-803-4601-53026	Water	62,100	63,300	(19,000)	44,300
251-803-0100	Zone 3 CIP 100 Maintenance District Enhancement	160,800	-	159,500	159,500
251-818-4502-52115	Contractual Services				
	Administration	100	100	-	100
251-818-4502-58550	Streetlight Pole Cost Allocation	400	400	-	400
251-818-4502-53025	Electricity	200	200	-	200
251-826-4502-59000	Transfers Out				
	Administration	100	100	-	100
251-826-4502-58550	Streetlight Pole Cost Allocation	500	500	-	500
251-826-4502-53025	Electricity	200	200	-	200
251-827-4502-59000	Transfers Out				
	Administration	200	200	-	200
251-827-4502-58550	Streetlight Pole Cost Allocation	700	700	(100)	600
251-827-4502-53025	Electricity	600	600	100	700
251-829-0100-52115	CIP 100 Maintenance District Enhancement	13,400	-	12,100	12,100
251-829-4601-52115	Contractual Services				
	Professional Services	100	100	(100)	-
	Contractual Services	1,200	1,200	300	1,500
	Assessment Engineer	100	100	-	100
251-829-4601-59000	Transfers Out				
	Auditor Controller	100	100	-	100
251-829-4601-53025	Electricity	200	200	(100)	100
251-829-4601-53026	Water	600	600	(100)	500
251-830-0100	CIP 100 Maintenance District Enhancement	26,800	-	25,500	25,500
251-830-4601-52115	Contractual Services				
	Professional Services	200	200	(200)	-
	Contractual Services	6,000	6,100	1,600	7,700
	Assessment Engineer	1,600	1,600	-	1,600
251-830-4601-59000	Auditor Controller	200	200	-	200
	Contract Administration	2,000	2,000	-	2,000
251-830-4601-53025	Electricity	400	400	(200)	200
251-830-4601-53026	Water	3,600	3,700	(1,000)	2,700

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: 251-254
Other Expenditures

LLMDs & CSAs		Mid-Year Adopted			Proposed 2024-25
Account Number		2023-24	2024-25	Amendments	Amended Budget
251-835-4502-59000	Transfers Out				
	Administration	100	100	-	100
251-835-4502-58550	Streetlight Pole Cost Allocation	200	200	(100)	100
251-835-4502-53025	Electricity	100	100	-	100
251-842-0100-52115	Contractual Services				
	CIP 100 Maintenance District Enhancem	13,400	-	12,100	12,100
251-842-4601-52115	Contractual Services				
	Contractual Services	6,600	6,700	(1,700)	5,000
	Professional Services	200	200	(200)	-
	Assessment Engineer	2,100	2,100	(300)	1,800
251-842-4601-59000	Auditor Controller	200	200	-	200
	Contract Administration	2,100	2,100	-	2,100
251-842-4601-53025	Electricity	700	700	(200)	500
251-842-4601-53026	Water	19,100	19,500	(8,400)	11,100
251-850-4502-59000	Transfers Out				
	Administration	100	100	-	100
251-850-4502-58550	Streetlight Pole Cost Allocation	200	200	(100)	100
251-850-4502-53025	Electricity	100	100	-	100
251-851-0100-52115	CIP 100 Maintenance District Enhancement	13,400	-	12,100	12,100
251-851-4601-52115	Contractual Services				
	Contractual Services	3,500	3,600	800	4,400
	Assessment Engineer	500	500	(100)	400
251-851-4601-59000	Auditor Controller	200	200	(100)	100
	Contract Administration	500	500	-	500
251-851-4601-53025	Electricity	200	200	(100)	100
251-851-4601-53026	Water	1,800	1,800	(500)	1,300
251-852-4601-52115	Contractual Services				
	Contractual Services	10,900	11,100	(1,800)	9,300
	Professional Services	100	100		100
	Assessment Engineer	1,500	1,500	1,800	3,300
251-852-4601-59000	Auditor Controller	200	200	(100)	100
	Contract Administration	4,000	4,100	-	4,100
251-852-4601-53025	Electricity	300	300	(100)	200
251-852-4601-53026	Water	1,400	1,400	(300)	1,100
251-852-4601-53028	Communications				
251-852-0091-52115	CIP091 Catch Basin Retrofit Project	200,200	-	260,000	260,000
251-852-0100-52115	CIP 100 Maintenance District Enhancement	13,400	-	12,100	12,100

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: 251-254
Other Expenditures

LLMDs & CSAs

Account Number		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
251-859-4502-53025	Electricity				-
251-859-4601-52115	Contractual Services				
	Contractual Services	1,600	1,600	(300)	1,300
	Assessment Engineer	300	300	-	300
251-859-4601-59000	Auditor Controller	100	100	-	100
	Contract Administration	400	400	(100)	300
251-859-4502-58550	Streetlight Pole Cost Allocation	700	700		700
251-859-4601-53025	Electricity	800	800	(200)	600
251-859-0091-52115	CIP091 Catch Basin Retrofit Project	42,400	-	55,000	55,000
251-862-4601-52115	Contractual Services				
	Contractual Services	7,000	7,100	(3,100)	4,000
	Professional Services	100	100	(100)	-
	Assessment Engineer	1,000	1,000	(100)	900
251-862-4601-59000	Auditor Controller	200	200	-	200
	Contract Administration	1,100	1,100	-	1,100
251-862-4601-53026	Water	2,200	2,200	(700)	1,500
251-862-0091-52115	CIP091 Catch Basin Retrofit Project	96,300	-	125,000	125,000
251-867-0100-52115	CIP 100 Maintenance District Enhancement	13,400	-	12,100	12,100
251-867-4601-52115	Contractual Services				
	Field Inspection/Management	-	-	-	-
	Contractual Services	800	800	(500)	300
	Professional Services	100	100	-	100
	Assessment Engineer	300	300	-	300
251-867-4601-59000	Auditor Controller	200	200	(100)	100
	Contract Administration	500	500	-	500
251-867-4601-53025	Electricity				-
251-867-4601-53026	Water	2,400	2,400	(1,500)	900
251-867-0091-52115	CIP091 Catch Basin Retrofit Project	30,800	-	40,000	40,000
					-
251-870-4502-58550	Streetlight Pole Cost Allocation	400	400	-	400
251-870-4502-53025	Electricity	200	200	-	200
251-870-4502-59000	Transfers Out				
	Administration	200	200	(100)	100

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: 251-254
Other Expenditures

LLMDs & CSAs		Mid-Year Adopted			Proposed 2024-25
Account Number		**2023-24**	**2024-25**	**Amendments**	**Amended Budget**
251-871-4502-59000	Transfers Out				
	Administration	100	100	-	100
251-871-4502-53025	Electricity	300	300	-	300
251-871-4502-58550	Streetlight Pole Cost Allocation	200	200	(100)	100
251-871-4601-52115	Contractual Services				
	Contractual Services	5,600	5,700	4,200	9,900
	Professional Services	100	100	-	100
	Assessment Engineer	700	700	(200)	500
251-871-4601-59000	Auditor Controller	200	200	-	200
	Contract Administration	700	700	-	700
251-871-4601-53025	Electricity	200	200	(100)	100
251-871-4601-53026	Water	2,900	3,000	(800)	2,200
251-871-0100-52115	CIP 100 Maintenance District Enhancement	13,400	-	12,100	12,100
251-873-4502-59000	Transfers Out				
	Administration	100	100	-	100
251-873-4502-58550	Streetlight Pole Cost Allocation	300	300	-	300
251-873-4502-53025	Electricity	100	100	-	100
251-891-4601-52115	Contractual Services				
	Contractual Services	3,000	3,100	(1,900)	1,200
	Assessment Engineer	1,400	1,400	(100)	1,300
251-891-4601-59000	Auditor Controller	100	100	-	100
	Contract Administration	16,000	16,300	(14,700)	1,600
251-891-4502-53025	Electricity	800	800	-	800
251-891-4502-58550	Streetlight Pole Cost Allocation	900	900	-	900
251-891-0091-52115	CIP091 Catch Basin Retrofit Project	15,400	15,700	4,300	20,000
251-891-0100-52115	CIP 100 Maintenance District Enhancement	13,400	13,700	(1,600)	12,100
	TOTAL LLMD 89-1C Fund - 251	**945,200**	**312,700**	**676,200**	**988,900**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: 251-254
Other Expenditures

LLMDs & CSAs		Mid-Year Adopted			Proposed
Account Number		2023-24	2024-25	Amendments	2024-25 Amended Budget
CSA-22 FUND - 252					
252-450-4502-52115	Contractual Services	3,300	3,400	(100)	3,300
252-450-4502-53025	Electricity	13,000	13,300	1,100	14,400
252-450-4502-58550	Streetlight Pole Cost Allocation	27,700	28,000		28,000
	TOTAL CSA-22 Fund - 252	**44,000**	**44,700**	**1,000**	**45,700**
CSA-103 FUND - 253					
Landscape and Drainage					
253-410-4601-52115	Contractual Services				
	Administration	4,100	4,200	(1,000)	3,200
253-410-4601-53026	Water				
	Landscaping	3,500	3,600	(100)	3,500
	Water	6,300	6,400	-	6,400
	Drainage	7,000	7,100	-	7,100
253-450-0100-52115	CIP 100 Maintenance District Enhancement	13,400	13,700	(1,600)	12,100
Streetlights					
253-450-4502-52115	Contractual Services	11,200	11,400	(3,000)	8,400
253-450-4502-53025	Electricity	48,000	49,000	8,800	57,800
253-450-4502-58550	Streetlight Pole Cost Allocation	111,000	112,000	-	112,000
	TOTAL CSA-103 FUND - 253	**204,500**	**207,400**	**3,100**	**210,500**
CSA-142 FUND - 254					
254-450-4500-59000	Transfers Out				
	City Administration	1,500	1,500	-	1,500
254-450-4502-52115	Contractual Services	1,300	1,300	-	1,300
254-450-4502-53025	Electricity	6,000	6,100	800	6,900
254-450-4502-58550	Streetlight Pole Cost Allocation	22,500	22,700	-	22,700
	TOTAL CSA-142 FUND - 254	**31,300**	**31,600**	**800**	**32,400**
	Total Landscape & Street Lights	**$ 1,225,000**	**$ 596,400**	**$ 681,100**	**$ 1,277,500**

2023-24 & 2024-25 Departmental Budget

Community Services

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
MEASURE Z - PARKS FUND - 255							
255-410-4610-51001	Salaries	$ 36,858	$ 42,385	$ 42,600	$ 70,700	$ (7,000)	$ 63,700
255-410-4610-51002	Cash-Outs	1,814	633	1,900	2,500	-	2,500
255-410-4610-51010	Overtime	227	382	1,300	1,000	500	1,500
255-410-4610-51100	Auto Allowance	718	675	400	700	(300)	400
255-410-4610-51105	Cell Phone Allowance	212	225	300	400	-	400
255-410-4610-51107	Internet Allowance	68	75	100	100	-	100
255-410-4610-51108	Bilngual Allowance	-	-	300	500	(200)	300
255-410-4610-51150	PERS Retirement	4,449	5,007	6,000	7,200	(2,400)	4,800
255-410-4610-51155	Social Security	-	-	-	400	-	400
255-410-4610-51160	Medicare	562	604	700	1,100	(100)	1,000
255-410-4610-51164	SUI	113	-	200	400	(100)	300
255-410-4610-51200	Medical Ins.	5,262	9,983	14,300	16,600	3,600	20,200
255-410-4610-51201	Dental Ins.	507	1,260	1,300	1,500	400	1,900
255-410-4610-51202	Vision Ins.	65	135	200	200	100	300
255-410-4610-51204	Life Ins.	13	90	200	300	-	300
255-410-4610-51208	Other Ins Premium	1,586	2,489	800	700	100	800
	Total Parks	**52,452**	**63,943**	**70,600**	**104,300**	**(5,400)**	**98,900**
255-410-4120-51001	Salaries	16,655	13,452	-	-	-	-
255-410-4120-51002	Cash-Outs	480	-	-	-	-	-
255-410-4120-51100	Auto Allowance	431	406	-	-	-	-
255-410-4120-51105	Cell Phone Allowance	35	38	-	-	-	-
255-410-4120-51107	Internet Allowance	35	38	-	-	-	-
255-410-4120-51150	PERS Retirement	1,794	146	-	-	-	-
255-410-4120-51160	Medicare	254	237	-	-	-	-
255-410-4120-51164	SUI	6	-	-	-	-	-
255-410-4120-51200	Medical Ins.	528	581	-	-	-	-
255-410-4120-51201	Dental Ins.	47	35	-	-	-	-
255-410-4120-51202	Vision Ins.	6	5	-	-	-	-
255-410-4120-51204	Life Ins.	3	18	-	-	-	-
255-410-4120-51208	Other Ins Premium	130	233	-	-	-	-
255-410-4120-51210	Retirement RHS	543	-	-	-	-	-
	Total City Manager	**20,946**	**15,187**	**-**	**-**	**-**	**-**
255-410-4130-51001	Salaries	6,082	6,748	-	-	-	-
255-410-4130-51002	Cash-Outs	204	155	-	-	-	-
255-410-4130-51010	Overtime	-	-	-	-	-	-
255-410-4130-51100	Auto Allowance	115	110	-	-	-	-
255-410-4130-51105	Cell Phone Allowance	35	33	-	-	-	-
255-410-4130-51107	Internet Allowance	35	33	-	-	-	-
255-410-4130-51150	PERS Retirement	1,339	1,276	-	-	-	-
255-410-4130-51160	Medicare	92	103	-	-	-	-
255-410-4130-51164	SUI	6	-	-	-	-	-
255-410-4130-51200	Medical Ins.	475	727	-	-	-	-
255-410-4130-51201	Dental Ins.	30	50	-	-	-	-
255-410-4130-51202	Vision Ins.	4	7	-	-	-	-
255-410-4130-51204	Life Ins.	3	10	-	-	-	-
255-410-4130-51208	Other Ins Premium	114	356	-	-	-	-
	Total City Clerk	**8,533**	**9,607**	**-**	**-**	**-**	**-**
255-410-4200-51001	Salaries	-	1,031	-	-	-	-
255-410-4130-51105	Cell Phone Allowance	-	14	-	-	-	-
255-410-4130-51107	Internet Allowance	-	14	-	-	-	-
255-410-4130-51150	PERS Retirement	-	78	-	-	-	-
255-410-4130-51160	Medicare	-	15	-	-	-	-
255-410-4130-51200	Medical Ins.	-	170	-	-	-	-
255-410-4130-51201	Dental Ins.	-	31	-	-	-	-
255-410-4130-51202	Vision Ins.	-	5	-	-	-	-
255-410-4130-51204	Life Ins.	-	2	-	-	-	-
255-410-4130-51208	Other Ins Premium	-	65	-	-	-	-
	Total Admin Services	**-**	**1,423**	**-**	**-**	**-**	**-**
	Total Salary and Benefits	**81,931**	**90,160**	**70,600**	**104,300**	**(5,400)**	**98,900**
255-410-4610-52012	Departmental Supplies	769	145	-	-	-	-
255-410-4610-52115	Contractual Services	10,306	9,592	10,400	10,300	-	10,300
255-410-4610-52116	Professional Services	337	356	400	-	-	-
255-410-4800-52119	Bank/Admin Fees	178	18	-	-	-	-
255-410-4610-58130	Vehicles	7,577	7,017	7,500	-	-	-
255-410-4610-55010	Expenditure: Lease	-	5,570	-	-	-	-
	Total Measure Z Community Services - 4610	**$ 101,098**	**$ 112,859**	**$ 88,900**	**$ 114,600**	**$ (5,400)**	**$ 109,200**

2023-24 & 2024-25 Departmental Budget

Community Services and Parks Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
MEASURE Z - PARKS FUND - 255							
255-410-4611	**O'Brien Park**						
255-410-4611-51010	Overtime	$ 3,120	$ 5,740	$ 1,000	$ -	$ -	$ -
255-410-4611-51160	Medicare	39	83	100	-	-	-
255-410-4611-52010	Office Supplies	858	261	-	-	-	-
255-410-4611-52012	Departmental Supplies	11,523	10,766	3,800	3,800	-	3,800
255-410-4611-52115	Contractual Services	141,542	167,211	116,300	121,900	5,000	126,900
255-410-4611-52116	Professional Services	6,484	3,872	-	-	-	-
255-410-4611-53024	Solid Waste	2,217	915	-	-	-	-
255-410-4611-53025	Electricity	39,251	49,819	35,000	37,000	-	37,000
255-410-4611-53026	Water	36,145	36,681	36,500	37,500	-	37,500
255-410-4611-53028	Communications	456	2,569	2,700	2,900	-	2,900
255-410-4611-56015	Prop/Equip Rental	1,749	2,009	2,000	2,000	-	2,000
255-410-4611-58100	Furniture & Equipment	36,943	999	500	500	-	500
255-410-4611-58110	Hardware/Software	-	597	-	-	-	-
255-410-4611-59050	Park Maintenance CFD Contra	-	(23,076)	(36,000)	(36,700)	(19,100)	(55,800)
	TOTAL O'Brien Park	**280,327**	**258,444**	**161,900**	**168,900**	**(14,100)**	**154,800**
MEASURE Z - PARKS FUND - 255							
255-410-4612	**Heritage Park**						
255-410-4612-51010	Overtime	3,120	-	-	-	-	-
255-410-4612-51160	Medicare	37	-	-	-	-	-
255-410-4612-52012	Departmental Supplies	766	409	2,700	2,700	-	2,700
255-410-4612-52016	Reproduction	-	-	-	-	-	-
255-410-4612-52115	Contractual Services	48,363	51,290	59,600	60,600	-	60,600
255-410-4612-52116	Professional Services	30	1,917	1,500	1,500	-	1,500
255-410-4612-53025	Electricity	232	173	500	500	-	500
255-410-4612-53026	Water	2,007	2,132	4,500	5,500	-	5,500
255-410-4612-56015	Prop/Equip Rental	-	3,508	2,000	2,000	-	2,000
255-410-4612-59050	Park Maintenance CFD Contra	-	(6,757)	(12,700)	(13,000)	(6,300)	(19,300)
	TOTAL Heritage Park	**54,556**	**52,671**	**58,100**	**59,800**	**(6,300)**	**53,500**
MEASURE Z - PARKS FUND - 255							
255-410-4613	**Windsong Park**						
255-410-4613-51010	Overtime	1,560	-	-	-	-	-
255-410-4613-51160	Medicare	18	-	-	-	-	-
255-410-4613-52012	Departmental Supplies	615	1,569	2,600	2,600	-	2,600
255-410-4613-52115	Contractual Services	49,074	69,970	56,600	57,600	-	57,600
255-410-4613-52116	Professional Services		1,050	-	-	-	-
255-410-4613-53025	Electricity	737	568	1,100	1,200	-	1,200
255-410-4613-53026	Water	8,554	4,986	8,000	8,000	-	8,000
255-410-4613-53028	Communications	456	615	600	600	-	600
255-410-4613-58100	Furniture & Equipment	8,928	-	-	-	-	-
255-410-4613-59050	Park Maintenance CFD Contra	-	(7,203)	(12,300)	(12,500)	(6,100)	(18,600)
255-410-4613-58110	Hardware/Software	-	1,173	-	-	-	-
	TOTAL Windsong Park	**69,942**	**72,728**	**56,600**	**57,500**	**(6,100)**	**51,400**
MEASURE Z - PARKS FUND - 255							
255-410-4615	**Malaga Park**						
255-410-4615-52012	Departmental Supplies	-	1,207	-	-	-	-
255-410-4615-52115	Contractual Services	9,673	11,508	13,600	13,600	-	13,600
255-410-4615-53025	Electricity	137	66	600	600	-	600
255-410-4615-53026	Water	3,480	1,864	1,500	1,800	-	1,800
255-410-4615-53028	Communications	-	20	-	-	-	-
255-410-4615-59050	Park Maintenance CFD Contra	-	(2,295)	(2,800)	(2,800)	(1,400)	(4,200)
	TOTAL Malaga Park	**13,290**	**12,371**	**12,900**	**13,200**	**(1,400)**	**11,800**
	Total Measure Z Parks	**418,115**	**396,214**	**289,500**	**299,400**	**(27,900)**	**271,500**
	TOTAL MEASURE Z FUND	**$ 519,213**	**$ 509,073**	**$ 378,400**	**$ 414,000**	**$ (33,300)**	**$ 380,700**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: MEASURE Z - PARKS FUND - 255

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
Community Services - 4610					
255-410-4610-52115	Contractual Services				
	Annual audit	$ 5,000	$ 5,000	$ -	$ 5,000
	Assessment Processing-Webb & Associates	5,400	5,300	-	5,300
	Total Contractual Services	10,400	10,300	-	10,300
255-410-4610-52116	Professional Services				
	Website Services	400	-	-	-
	Total Professional Services	400	-	-	-
255-410-4610-58130	Vehicles	7,500	-	-	-
Total	**Community Services - 4610**	**18,300**	**10,300**	**-**	**10,300**
255-410-4611	**O'Brien Park**				
255-410-4611-52012	Departmental Supplies				
	Facility/Playground Material	3,800	3,800	-	3,800
	Total Departmental Supplies	3,800	3,800	-	3,800
255-410-4611-52115	Contractual Services				
	Janitorial	27,100	31,000	-	31,000
	Janitorial Supplies	1,200	1,200	-	1,200
	Parking Lot Striping	-	-	5,000	5,000
	Landscape Maintenance	42,000	42,000	-	42,000
	Parking Lot Sweeping	9,000	9,700	-	9,700
	Playground Bark Replenishment	3,100	3,100	-	3,100
	Security Patrol	26,500	27,500	-	27,500
	Misc Repairs	2,500	2,500	-	2,500
	Backflow testing	200	200	-	200
	Pest Control	4,700	4,700	-	4,700
	Total Contractual Services	116,300	121,900	5,000	126,900
255-410-4611-53020	Telephone				
255-410-4611-53024	Solid Waste	-	-		
255-410-4611-53025	Electricity	35,000	37,000	-	37,000
255-410-4611-53026	Water	36,500	37,500	-	37,500
255-410-4611-53028	Communications	2,700	2,900	-	2,900
255-410-4611-56015	Prop/Equip Rental	2,000	2,000	-	2,000
255-410-4611-58100	Furniture & Equipment	500	500	-	500
255-410-4611-59050	Park Maintenance CFD Contra	(36,000)	(36,700)	(19,100)	(55,800)
Total O'Brien Park		**160,800**	**168,900**	**(14,100)**	**154,800**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: MEASURE Z - PARKS FUND - 255

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
255-410-4612	**Heritage Park**				
255-410-4612-52012	Departmental Supplies				
	Facility/Playground Material	1,200	1,200	-	1,200
	Picnic Table Replacement	1,500	1,500	-	1,500
	Total Departmental Supplies	2,700	2,700	-	2,700
255-410-4612-52016	Reproduction	-	-	-	-
255-410-4612-52115	Contractual Services				
	Janitorial	11,200	11,200	-	11,200
	Janitorial Supplies	500	500	-	500
	Playground Bark Replenishment	4,500	4,500	-	4,500
	Landscape Maintenance	15,000	15,000	-	15,000
	Security Patrol	26,500	27,500	-	27,500
	Backflow testing	200	200	-	200
	Pest Control	1,700	1,700	-	1,700
	Total Contractual Services	59,600	60,600	-	60,600
255-410-4612-52116	Professional Services				
	Fence Repair	1,500	1,500	-	1,500
	Total Professional Services	1,500	1,500	-	1,500
255-410-4612-53025	Electricity	500	500	-	500
255-410-4612-53026	Water	4,500	5,500	-	5,500
255-410-4612-56015	Prop/Equip Rental	2,000	2,000	-	2,000
255-410-4612-59050	Park Maintenance CFD Contra	(12,700)	(13,000)	(6,300)	(19,300)
Total Heritage Park		**58,100**	**59,800**	**(6,300)**	**53,500**
255-410-4613	**Windsong Park**				
255-410-4613-52012	Departmental Supplies				
	Facility/Playground Material	1,100	1,100	-	1,100
	Picnic Table Replacement	1,500	1,500	-	1,500
	Total Departmental Supplies	2,600	2,600	-	2,600
255-410-4613-52115	Contractual Services				
	Janitorial	7,000	7,000	-	7,000
	Janitorial Supplies	1,200	1,200	-	1,200
	Landscape Maintenance	13,200	13,200	-	13,200
	Security Patrol	26,500	27,500	-	27,500
	Playground Bark Replenishment	2,000	2,000	-	2,000
	Facility Rental	4,500	4,500	-	4,500
	Pest Control	2,200	2,200	-	2,200
	Total Contractual Services	56,600	57,600	-	57,600
255-410-4613-53024	Solid Waste	-	-	-	-
255-410-4613-53025	Electricity	1,100	1,200	-	1,200
255-410-4613-53026	Water	8,000	8,000	-	8,000
255-410-4613-53028	Communications	600	600	-	600
255-410-4613-59050	Park Maintenance CFD Contra	(12,300)	(12,500)	(6,100)	(18,600)
Total Windsong Park		**56,600**	**57,500**	**(6,100)**	**51,400**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: MEASURE Z - PARKS FUND - 255

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
MEASURE Z - PARKS FUND - 255					
255-410-4615	**Malaga Park**				
255-410-4615-52115	Contractual Services				
	Janitorial	7,000	7,000	-	7,000
	Janitorial Supplies	500	500	-	500
	Landscape Maintenance	5,100	5,100	-	5,100
	DG Replenishment	500	500	-	500
	Pest Control	500	500	-	500
	Total Contractual Services	13,600	13,600	-	13,600
255-410-4615-53025	Electricity	600	600	-	600
255-410-4615-53026	Water	1,500	1,800	-	1,800
255-410-4615-59050	Park Maintenance CFD Contra	(2,800)	(2,800)	(1,400)	(4,200)
Total Malaga Park		**12,900**	**13,200**	**(1,400)**	**11,800**
Total Community Services and Parks		**$ 306,700**	**$ 309,700**	**$ (27,900)**	**$ 281,800**

2023-24 & 2024-25 Departmental Budget

CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations				Adopted			Proposed
Account Number	2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
CFD 2017-1 - Fund 259						
259-450-4500-59000 Transfer Out	$ -	$ 28,310	$ 2,700	$ 2,700	$ -	$ 2,700
259-410-4120-59000 Transfer Out	2,700	-	-	-	-	-
259-410-4800-52119 Bank/Admin Fees	50	76	-	-	-	-
259-450-4500-54000 DIF Payment	77,574	77,574	77,600	77,600	-	77,600
259-450-4502-52115 Contractual Services	3,500	3,500	3,500	3,500	-	3,500
Total Other Expenditures	**83,825**	**109,460**	**83,800**	**83,800**	**-**	**83,800**
TOTAL CFD 2017-1 Fund - 259	**83,825**	**109,460**	**83,800**	**83,800**	**-**	**83,800**
CFD 2013-1 - Fund 260						
260-410-4120-59000 Transfer Out	5,167	7,723	-	-	-	-
260-410-4500-59000 Transfer Out	-	-	2,200	2,200	100	2,300
260-410-4610-59050 Park Maintenance Transfer	-	7,744	7,800	8,000	500	8,500
260-410-4800-52119 Bank/Admin Fees	251	320	-	-	-	-
260-450-0100-52115 CIP 100 Maintenance District Enhancement	-	-	13,400	-	12,100	12,100
260-450-4500-52020 Legal Notices	-	-	-	-	-	-
260-450-4500-52115 Contractual Services	36,896	35,681	17,500	17,900	9,600	27,500
260-450-4500-53025 Electricity	18	116	-	-	-	-
260-450-4502-52115 Contractual Services	7,015	6,500	24,000	24,500	1,000	25,500
260-450-4502-52116 Professional Services	50	-	-	-	-	-
260-450-4502-53025 Electricity	7,261	4,833	-	-	-	-
260-410-4601-52116 Professional Services	30	-	-	-	-	-
260-450-4601-53026 Water	2,783	2,443	-	-	-	-
Total Other Expenditures	**59,470**	**65,359**	**64,900**	**52,600**	**23,300**	**75,900**
TOTAL CFD 2013-1 Fund - 260	**59,470**	**65,359**	**64,900**	**52,600**	**23,300**	**75,900**
CFD 2013-1 Annex 1 Zn 3 - Fund 261						
261-410-4120-59000 Transfer Out	830	2,802	1,000	1,000	-	1,000
261-410-4610-59050 Park Maintenance Transfer	-	8,807	8,800	9,000	100	9,100
261-450-0100-52115 CIP 100 Maintenance District Enhancement	-	-	13,400	-	12,100	12,100
261-450-4500-52115 Contractual Services	6,952	12,156	44,400	45,300	15,700	61,000
261-450-4502-53025 Electricity	4,290	5,830	5,000	5,100	-	5,100
261-410-4800-52119 Bank/Admin Fees	372	538	-	-	-	-
Total Other Expenditures	**12,444**	**30,133**	**72,600**	**60,400**	**27,900**	**88,300**
TOTAL CFD 2013-1 Annex 1 Zn 3 Fund - 261	**12,444**	**30,133**	**72,600**	**60,400**	**27,900**	**88,300**
CFD 2013-1 Annex 2 Zn 4 - Fund 262						
262-410-4120-59000 Transfer Out	522	2,038	-	-	-	-
262-450-4500-52115 Contractual Services	-	-	300	300	-	300
262-450-4502-53025 Electricity	1,191	1,292	1,600	1,600	-	1,600
						-
Total Other Expenditures	**1,713**	**3,330**	**1,900**	**1,900**	**-**	**1,900**
TOTAL CFD 2013-1 Annex 2 Zn 4 Fund - 262	**1,713**	**3,330**	**1,900**	**1,900**	**-**	**1,900**
CFD 2013-1 Annex 3 Zn 5 - Fund 263						
263-410-4120-59000 Transfer Out	173	-	-	-	-	-
263-410-4500-59000 Transfer Out	-	-	2,600	2,600	-	2,600
263-450-4500-59050 Park Maintenance Transfer	-	5,349	5,400	5,500	-	5,500
263-450-0100-52115 CIP 100 Maintenance District Enhancement	-	-	13,400	-	12,100	12,100
263-450-4500-52115 Contractual Services	-	10,569	30,000	30,700	5,600	36,300
263-450-4502-53025 Electricity	2,728	2,512	2,100	2,100	-	2,100
263-410-4800-52119 Bank/Admin Fees	-	279	-	-	-	-
Total Other Expenditures	**2,900**	**18,710**	**53,500**	**40,900**	**17,700**	**58,600**
TOTAL CFD 2013-1 Annex 3 Zn 5 Fund - 263	**2,900**	**18,710**	**53,500**	**40,900**	**17,700**	**58,600**

CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations			Adopted			Proposed
Account Number	2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
CFD 2013-1 Annex 6 Zn 8 - Fund 266						
266-410-4120-59000 Transfer Out	96	33	-	-	-	-
266-410-4500-59000 Transfer Out	-	-	800	800	-	800
266-410-4610-59050 Park Maintenance Transfer	-	783	800	800		800
266-450-4500-52115 Contractual Services	-	-	7,300	7,500	800	8,300
266-450-4502-53025 Electricity	999	214	400	400	-	400
266-410-4800-52119 Bank/Admin Fees	38	59	-	-	-	-
Total Other Expenditures	**1,132**	**1,089**	**9,300**	**9,500**	**800**	**10,300**
TOTAL CFD 2013-1 Annex 6 Zn 8 Fund - 266	**1,132**	**1,089**	**9,300**	**9,500**	**800**	**10,300**
CFD 2013-1 Annex 7 Zn 9 - Fund 267						
267-410-4120-59000 Transfer Out	8	9	-	-	-	-
267-410-4500-59000 Transfer Out	-	-	1,000	1,000	-	1,000
267-450-4500-52115 Contractual Services	-	-	10,600	10,800	300	11,100
267-410-4800-52119 Bank/Admin Fees	57	88	-	-	-	-
Total Other Expenditures	**65**	**97**	**11,600**	**11,800**	**300**	**12,100**
TOTAL CFD 2013-1 Annex 7 Zn 9 Fund - 267	**65**	**97**	**11,600**	**11,800**	**300**	**12,100**
CFD 2013-1 Annex 8 Zn 10 - Fund 268						
268-450-4500-52115 Contractual Services	-	-	36,500	37,200	4,100	41,300
268-410-4500-59000 Transfer Out	-	-	1,900	1,900	-	1,900
268-410-4610-59050 Park Maintenance Transfer	-	2,141	2,200	2,200	2,300	4,500
268-410-4800-52119 Bank/Admin Fees	-	12	-	-	-	-
Total Other Expenditures	**-**	**2,153**	**40,600**	**41,300**	**6,400**	**47,700**
TOTAL CFD 2013-1 Annex 8 Zn 10 Fund - 268	**-**	**2,153**	**40,600**	**41,300**	**6,400**	**47,700**
CFD 2013-1 Special Tax B- Fund 269						
269-410-4120-59000 Transfer Out	16,978	25,983	-	-	-	-
269-460-4700-52115 Contractual Services	88,596	90,640	160,200	163,400	69,600	233,000
269-410-4800-52119 Bank/Admin Fees	50	92	-	-	-	-
269-410-4800-59000 Transfer Out	-	-	2,700	2,700	100	2,800
269-460-4710-52115 Contractual Services	37,915	50,346	-	-	-	-
Total Other Expenditures	**143,539**	**167,061**	**162,900**	**166,100**	**69,700**	**235,800**
TOTAL CFD 2013-1 Special Tax B Fund - 269	**143,539**	**167,061**	**162,900**	**166,100**	**69,700**	**235,800**
CFD 2013-1 Zn 11 - Fund 270						
270-410-4800-59000 Transfer Out	-	-	2,300	2,300	-	2,300
270-450-4500-52115 Contractual Services	-	-	12,500	12,700	500	13,200
270-410-4800-52119 Bank/Admin Fees	59	98	-	-	-	-
270-450-4500-53025 Electricity	399	-	-	-	-	-
270-450-4502-53025 Electricity	-	727	-	-	-	-
Total Other Expenditures	**458**	**825**	**14,800**	**15,000**	**500**	**15,500**
TOTAL CFD 2013-1 Zn 11 Fund - 270	**458**	**825**	**14,800**	**15,000**	**500**	**15,500**
CFD 2013-1 Zn 13 - Fund 271						
271-410-4800-59000 Transfer Out	-	-	300	300	-	300
271-450-4500-52115 Contractual Services	-	-	1,000	1,000	(200)	800
271-410-4800-52119 Bank/Admin Fees	3	4	-	-	-	-
271-410-4610-59050 Park Maintenance Transfer	-	134	-	-	200	200
Total Other Expenditures	**3**	**138**	**1,300**	**1,300**	**-**	**1,300**
TOTAL CFD 2013-1 Zn 13 Fund - 271	**3**	**138**	**1,300**	**1,300**	**-**	**1,300**
CFD 2013-1 Zn 14 - Fund 272						
272-410-4800-59000 Transfer Out	-	-	900	900	-	900
272-450-4500-52115 Contractual Services	-	-	6,300	6,400	200	6,600
272-410-4800-52119 Bank/Admin Fees	24	40	-	-	-	-
Total Other Expenditures	**24**	**40**	**7,200**	**7,300**	**200**	**7,500**
TOTAL CFD 2013-1 Zn 14 Fund - 272	**24**	**40**	**7,200**	**7,300**	**200**	**7,500**

2023-24 & 2024-25 Departmental Budget

CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations			Adopted			Proposed
Account Number	2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
CFD 2013-1 Zn 15 - Fund 273						
273-410-4800-59000 Transfer Out	-	-	900	900	-	900
273-410-4800-52119 Bank/Admin Fees	33	65	-	-	-	-
273-450-4500-52115 Contractual Services	-	-	14,500	14,800	500	15,300
Total Other Expenditures	**33**	**65**	**15,400**	**15,700**	**500**	**16,200**
TOTAL CFD 2013-1 Zn 15 Fund - 273	**33**	**65**	**15,400**	**15,700**	**500**	**16,200**
CFD 2013-1 Zn 16 - Fund 274						
274-410-4800-59000 Transfer Out	-	-	900	900	-	900
274-410-4800-52119 Bank/Admin Fees	9	18	-	-	-	-
274-450-4500-52115 Contractual Services	-	-	4,400	4,500	100	4,600
Total Other Expenditures	**9**	**18**	**5,300**	**5,400**	**100**	**5,500**
TOTAL CFD 2013-1 Zn 16 Fund - 274	**9**	**18**	**5,300**	**5,400**	**100**	**5,500**
CFD 2013-1 Zn 18 - Fund 276						
276-410-4120-59000 Transfer Out	-	-	1,300	1,300	100	1,400
276-410-4800-52119 Bank/Admin Fees	26	63	-	-	-	-
276-450-4500-52115 Contractual Services	-	-	19,200	19,600	900	20,500
Total Other Expenditures	**26**	**63**	**20,500**	**20,900**	**1,000**	**21,900**
TOTAL CFD 2013-1 Zn 18 Fund - 276	**26**	**63**	**20,500**	**20,900**	**1,000**	**21,900**
CFD 2013-1 Zn 19 - Fund 277						
277-410-4800-59000 Transfer Out	-	-	1,400	1,400	-	1,400
277-410-4800-52119 Bank/Admin Fees	41	161	-	-	-	-
277-410-4610-59050 Park Maintenance Transfer	-	14,374	14,400	14,700	900	15,600
277-450-4500-52115 Contractual Services	-	550	61,200	62,400	2,900	65,300
Total Other Expenditures	**41**	**15,085**	**77,000**	**78,500**	**3,800**	**82,300**
TOTAL CFD 2013-1 Zn 19 Fund - 277	**41**	**15,085**	**77,000**	**78,500**	**3,800**	**82,300**
CFD 2013-1 Zn 21 - Fund 279						
279-410-4800-59000 Transfer Out	1	-	500	500	-	500
279-450-4500-52115 Contractual Services	-	-	2,300	2,300	100	2,400
279-410-4800-52119 Bank/Admin Fees	-	4	-	-	-	-
Total Other Expenditures	**1**	**4**	**2,800**	**2,800**	**100**	**2,900**
TOTAL CFD 2013-1 Zn 21 Fund - 279	**1**	**4**	**2,800**	**2,800**	**100**	**2,900**
CFD 2022-1 FUND - 220						
220-410-4800-59000 Transfer Out	-	512	68,800	70,200	89,700	159,900
220-450-4500-52020 Legal Notices	1,367	2,158	-	-	-	-
220-450-4500-52115 Contractual Services		181	31,500	32,100	78,000	110,100
220-410-4610-59050 Park Maintenance Transfer	-	-	17,100	17,400	13,600	31,000
Total Other Expenditures	**1,367**	**2,851**	**117,400**	**119,700**	**181,300**	**301,000**
TOTAL CFD 2022-1 FUND - 220	**1,367**	**2,851**	**117,400**	**119,700**	**181,300**	**301,000**
CFD 2022-2 FUND - 221						
221-450-4500-52020 Legal Notices	1,279	945	-	-	-	-
221-450-4500-52115 Contractual Services	-	-	5,000	5,100	23,000	28,100
221-450-4500-52117 Legal Services	-	212	-	-	-	-
221-450-4500-59000 Transfers Out	-	839	-	-	2,500	2,500
Total Other Expenditures	**1,279**	**1,997**	**5,000**	**5,100**	**25,500**	**30,600**
TOTAL CFD 2022-2 FUND - 221	**1,279**	**1,997**	**5,000**	**5,100**	**25,500**	**30,600**
CFD 2013-1 Zn 24 - Fund 222						
222-410-4800-59000 Transfer Out	-	-	1,900	1,900	14,400	16,300
222-410-4610-59050 Park Maintenance Transfer	-	-	7,300	7,400	15,300	22,700
222-450-4500-52115 Contractual Services	-	-	44,500	45,400	93,900	139,300
Total Other Expenditures	**-**	**-**	**53,700**	**54,700**	**123,600**	**178,300**
TOTAL CFD 2013-1 Zn 24 Fund - 222	**-**	**-**	**53,700**	**54,700**	**123,600**	**178,300**

2023-24 & 2024-25 Departmental Budget

CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations			Adopted			Proposed
Account Number	2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
CFD 2022-3 - Fund 223						
223-410-4800-59000 Transfer Out	-	-	-	-	2,500	2,500
223-450-4500-52115 Contractual Services	-	-	5,000	5,100	23,000	28,100
Total Other Expenditures	**-**	**-**	**5,000**	**5,100**	**25,500**	**30,600**
TOTAL CFD 2022-3 Fund - 223	**-**	**-**	**5,000**	**5,100**	**25,500**	**30,600**
CFD 2023-1 - Fund 224						
224-450-4500-52115 Contractual Services	-	-	13,600	7,700	3,600	11,300
Total Other Expenditures	**-**	**-**	**13,600**	**7,700**	**3,600**	**11,300**
TOTAL CFD 2023-1 Fund - 224	**-**	**-**	**13,600**	**7,700**	**3,600**	**11,300**
GRAND TOTAL CFDs	**$ 308,328**	**$ 418,479**	**$ 840,100**	**$ 807,500**	**$ 511,800**	**$ 1,319,300**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations
Funds 259-279

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
CFD 2017-1 - Fund 259					
259-450-4500-59000	Transfer Out	$ 2,700	$ 2,700	$ -	$ 2,700
259-450-4500-54000	DIF Payment	77,600	77,600	-	77,600
259-450-4502-52115	Contractual Services	3,500	3,500	-	3,500
	Total Other Expenditures	83,800	83,800	-	83,800
	TOTAL CFD 2017-1 Fund - 259	**83,800**	**83,800**	**-**	**83,800**
CFD 2013-1 Annex 1 Zn 1 & 2 - Fund 260					
260-410-4800-59000	Transfer Out				
	City Admin	600	600	100	700
	Tax Consultant	1,300	1,300	-	1,300
	Auditor Controller	300	300	-	300
260-410-4610-59050	Park Maintenance Transfer	7,800	8,000	500	8,500
260-450-0100-52115	CIP 100 Maintenance District Enha	13,400	-	12,100	12,100
260-450-4500-52115	Contractual Services	17,500	17,900	9,600	27,500
260-450-4502-52115	Contractual Services	24,000	24,500	1,000	25,500
	Total Other Expenditures	64,900	52,600	23,300	75,900
	TOTAL CFD 2013-1 Zn 1 & 2 - Fund 260	**64,900**	**52,600**	**23,300**	**75,900**
CFD 2013-1 Annex 1 Zn 3 - Fund 261					
261-410-4800-59000	Transfer Out				
	City Admin	400	400	-	400
	Tax Consultant	400	400	-	400
	Auditor Controller	200	200	-	200
261-450-0100-52115	CIP 100 Maintenance District Enha	13,400	-	12,100	12,100
261-410-4610-59050	Park Maintenance Transfer	8,800	9,000	100	9,100
261-450-4500-52115	Contractual Services	44,400	45,300	15,700	61,000
	Landscape & Lighting Maintenance $26,200				
	Graffiti, Street Sweeping, Pavement $21,000				
	Trail Maintenance $13,800				
261-450-4502-53025	Electricity	5,000	5,100	-	5,100
	Total Other Expenditures	**72,600**	**60,400**	**27,900**	**88,300**
	TOTAL CFD 2013-1 Annex 1 Zn 3 Fund - 261	**72,600**	**60,400**	**27,900**	**88,300**
CFD 2013-1 Annex 2 Zn 4 - Fund 262					
262-450-4500-52115	Contractual Services	300	300	-	300
262-450-4502-53025	Electricity	1,600	1,600	-	1,600
	Total Other Expenditures	**1,900**	**1,900**	**-**	**1,900**
	TOTAL CFD 2013-1 Annex 2 Zn 4 Fund - 262	**1,900**	**1,900**	**-**	**1,900**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations
Funds 259-279

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
CFD 2013-1 Annex 3 Zn 5 - Fund 263					
263-410-4800-59000	Transfer Out				
	City Admin	1,700	1,700	-	1,700
	Tax Consultant	800	800	-	800
	Auditor Controller	100	100	-	100
263-410-4610-59050	Park Maintenance Transfer	5,400	5,500	-	5,500
263-450-0100-52115	CIP 100 Maintenance District Enha	13,400	-	12,100	12,100
263-450-4500-52115	Contractual Services				
	Landscape & Lighting Maintena	12,500	12,800	600	13,400
	Graffiti, Street Sweeping, Pave	17,500	17,900	800	18,700
	Trail Maintenance	-	-	4,200	4,200
263-450-4502-53025	Electricity	2,100	2,100	-	2,100
	Total Other Expenditures	**53,500**	**40,900**	**17,700**	**58,600**
	TOTAL CFD 2013-1 Annex 3 Zn 5 Fund - 263	**53,500**	**40,900**	**17,700**	**58,600**
CFD 2013-1 Annex 6 Zn 8 - Fund 266					
266-410-4800-59000	Transfer Out				
	City Admin	400	400	-	400
	Tax Consultant	300	300	-	300
	Auditor Controller	100	100	-	100
266-410-4610-59050	Park Maintenance Transfer	800	800	-	800
266-450-4500-52115	Contractual Services				
	Landscape & Lighting Maintena	3,300	3,400	100	3,500
	Graffiti, Street Sweeping, Pave	800	800	-	800
	Drainage Maint.	3,200	3,300	100	3,400
	Trails Maint.	-	-	600	600
266-450-4502-53025	Electricity	400	400	-	400
	Total Other Expenditures	**9,300**	**9,500**	**800**	**10,300**
	TOTAL CFD 2013-1 Annex 6 Zn 8 Fund -	**9,300**	**9,500**	**800**	**10,300**
CFD 2013-1 Annex 7 Zn 9 - Fund 267					
267-410-4800-59000	Transfer Out				
	City Admin	500	500	-	500
	Tax Consultant	400	400	-	400
	Auditor Controller	100	100	-	100
267-450-4500-52115	Contractual Services				
	Landscape & Lighting Maintena	3,200	3,300	-	3,300
	Graffiti, Street Sweeping, Pave	1,900	1,900	100	2,000
	Drainage Maint.	5,500	5,600	200	5,800
	Total Other Expenditures	**11,600**	**11,800**	**300**	**12,100**
	TOTAL CFD 2013-1 Annex 7 Zn 9 Fund -	**11,600**	**11,800**	**300**	**12,100**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations
Funds 259-279

Other Expenditures	Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
CFD 2013-1 Annex 8 Zn 10 - Fund 268				
268-410-4800-59000 Transfer Out				
City Admin	1,000	1,000	-	1,000
Tax Consultant	800	800	-	800
Auditor Controller	100	100	-	100
268-410-4610-59050 Park Maintenance Transfer	2,200	2,200	2,300	4,500
268-450-4500-52115 Contractual Services				
Landscape & Lighting Maintena	20,100	20,500	900	21,400
Graffiti, Street Sweeping, Pave	12,000	12,200	500	12,700
Drainage Maint.	4,400	4,500	200	4,700
Trail Maint.			2,500	2,500
Total Other Expenditures	**40,600**	**41,300**	**6,400**	**47,700**
TOTAL CFD 2013-1 Annex 8 Zn 10 Fund -	**40,600**	**41,300**	**6,400**	**47,700**
CFD 2013-1 Special Tax B - Fund 269				
269-460-4700-52115 Contractual Services				
Police Services	102,200	104,200	32,700	136,900
Fire Services	58,000	59,200	36,900	96,100
269-410-4800-59000 Transfer Out				
City Admin	1,900	1,900	100	2,000
Tax Consultant	500	500	-	500
Auditor Controller	300	300	-	300
Total Transfers Out	2,700	2,700	100	2,800
Total Other Expenditures	**162,900**	**166,100**	**69,700**	**235,800**
TOTAL CFD 2013-1 Special Tax B- Fund 269	**162,900**	**166,100**	**69,700**	**235,800**
CFD 2013-1 Zn 11 - Fund 270				
270-410-4800-59000 Transfer Out				
City Admin	1,800	1,800	-	1,800
Tax Consultant	400	400	-	400
Auditor Controller	100	100	-	100
270-450-4500-52115 Contractual Services				
Landscape Maintenance	4,200	4,300	200	4,500
Lighting Expense	900	900	-	900
Street Sweeping, Pavement	6,800	6,900	300	7,200
Drainage Maint.	400	400	-	400
Trails & Graffiti	200	200	-	200
Total Other Expenditures	**14,800**	**15,000**	**500**	**15,500**
TOTAL CFD 2013-1 Zn 11 Fund - 270	**14,800**	**15,000**	**500**	**15,500**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations
Funds 259-279

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
CFD 2013-1 Zn 13 - Fund 271					
271-410-4800-59000	Transfer Out				
	City Admin	100	100	-	100
	Tax Consultant	100	100	-	100
	Auditor Controller	100	100	-	100
271-410-4610-59050	Park Maintenance Transfer	-	-	200	200
271-450-4500-52115	Contractual Services				
	Street Sweeping, Pavement	500	500	-	500
	Trail Maintenance, Parks	500	500	(200)	300
	Trail Maint. $300				
	Total Other Expenditures	**1,300**	**1,300**	**-**	**1,300**
	TOTAL CFD 2013-1 Zn 13 Fund - 271	**1,300**	**1,300**	**-**	**1,300**
CFD 2013-1 Zn 14 - Fund 272					
272-410-4800-59000	Transfer Out				
	City Admin	400	400	-	400
	Tax Consultant	400	400	-	400
	Auditor Controller	100	100	-	100
272-450-4500-52115	Contractual Services				
	Landscape Maintenance	2,600	2,700	-	2,700
	Lighting Expense	1,400	1,400	100	1,500
	Street Sweeping, Pavement	1,600	1,600	100	1,700
	Drainage Maint.	700	700	-	700
	Total Other Expenditures	**7,200**	**7,300**	**200**	**7,500**
	TOTAL CFD 2013-1 Zn 14 Fund - 272	**7,200**	**7,300**	**200**	**7,500**
CFD 2013-1 Zn 15 - Fund 273					
273-410-4800-59000	Transfer Out				
	City Admin	400	400	-	400
	Tax Consultant	400	400	-	400
	Auditor Controller	100	100	-	100
273-450-4500-52115	Contractual Services				
	Landscape Maintenance	7,600	7,800	300	8,100
	Lighting Expense	1,100	1,100	-	1,100
	Street Sweeping, Pavement	4,000	4,100	200	4,300
	Drainage Maint.	1,100	1,100	-	1,100
	Trail & Graffiti	700	700	-	700
	Total Other Expenditures	**15,400**	**15,700**	**500**	**16,200**
	TOTAL CFD 2013-1 Zn 15 Fund - 273	**15,400**	**15,700**	**500**	**16,200**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations
Funds 259-279

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
CFD 2013-1 Zn 16 - Fund 274					
274-410-4800-59000	Transfer Out				
	City Admin	400	400	-	400
	Tax Consultant	400	400	-	400
	Auditor Controller	100	100	-	100
274-450-4500-52115	Contractual Services				
	Lighting Expense	1,000	1,000	-	1,000
	Street Sweeping, Pavement	2,900	3,000	100	3,100
	Drainage Maint.	500	500	-	500
	Total Other Expenditures	**5,300**	**5,400**	**100**	**5,500**
	TOTAL CFD 2013-1 Zn 16 Fund - 274	**5,300**	**5,400**	**100**	**5,500**
CFD 2013-1 Zn 18 - Fund 276					
276-410-4800-59000	Transfer Out				
	City Admin	800	800	100	900
	Tax Consultant	400	400	-	400
	Auditor Controller	100	100	-	100
276-450-4500-52115	Contractual Services				
	Landscape Maintenance	5,600	5,700	300	6,000
	Lighting Expense	7,600	7,800	300	8,100
	Street Sweeping, Pavement	5,600	5,700	300	6,000
	Drainage Maint.	400	400		400
	Total Other Expenditures	**20,500**	**20,900**	**1,000**	**21,900**
	TOTAL CFD 2013-1 Zn 18 Fund - 276	**20,500**	**20,900**	**1,000**	**21,900**
CFD 2013-1 Zn 19 - Fund 277					
277-410-4800-59000	Transfer Out				
	City Admin	500	500	-	500
	Tax Consultant	800	800	-	800
	Auditor Controller	100	100	-	100
277-410-4610-59050	Park Maintenance Transfer	14,400	14,700	900	15,600
277-450-4500-52115	Contractual Services				
	Landscape Maintenance	26,100	26,600	1,300	27,900
	Streets & Pavement Managem	15,500	15,800	800	16,600
	Street Lighting Expense	4,900	5,000	200	5,200
	Graffiti	200	200	-	200
	Drainage Maint.	13,600	13,900	600	14,500
	Trail Maintenance	900	900	-	900
	Total Other Expenditures	**77,000**	**78,500**	**3,800**	**82,300**
	TOTAL CFD 2013-1 Zn 19 Fund - 277	**77,000**	**78,500**	**3,800**	**82,300**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations
Funds 259-279

Other Expenditures	Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
CFD 2013-1 Zn 21 - Fund 279				
279-410-4800-59000 Transfer Out				
Tax Consultant	400	400	-	400
Auditor Controller	100	100	-	100
279-450-4500-52115 Contractual Services				
Lighting	400	400	-	400
Streets	1,600	1,600	100	1,700
Drainage	300	300	-	300
Total Other Expenditures	**2,800**	**2,800**	**100**	**2,900**
TOTAL CFD 2013-1 Zn 21 Fund - 279	**2,800**	**2,800**	**100**	**2,900**
CFD 2022-1 - Fund 220				
220-410-4800-59000 Transfer Out				
Zone 0	-	-	3,000	3,000
Zone 1	-	-	3,300	3,300
Zone 2	-	-	4,300	4,300
Zone 4	-	-	2,700	2,700
Zone 5	-	-	900	900
Zone 9	-	-	1,000	1,000
Special Tax B	68,800	70,200	(70,200)	-
Police 58.76%	-	-	85,100	85,100
Fire 41.24%	-	-	59,600	59,600
220-450-4500-52115 Contractual Services				
Zone 0	4,100	4,200	22,600	26,800
Zone 1	17,100	17,400	(2,500)	14,900
Zone 2	9,700	9,900	29,200	39,100
Zone 4	-	-	25,300	25,300
Zone 5	-	-	1,100	1,100
Zone 9	-	-	2,200	2,200
Special Tax B	600	600	100	700
220-410-4610-59050 Park Maintenance Transfer				
Zone 0	1,600	1,600	11,200	12,800
Zone 1	15,200	15,500	800	16,300
Zone 2	300	300	1,300	1,600
Zone 5	-	-	300	300
Special Tax B	-	-	-	-
Total Other Expenditures	**117,400**	**119,700**	**181,300**	**301,000**
TOTAL CFD 2022-1 Fund - 220	**117,400**	**119,700**	**181,300**	**301,000**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations
Funds 259-279

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
CFD 2022-2 - Fund 221					
221-410-4800-59000	Transfer Out	-	-	2,500	2,500
221-450-4500-52115	Contractual Services	5,000	5,100	23,000	28,100
	Total Other Expenditures	**5,000**	**5,100**	**25,500**	**30,600**
	TOTAL CFD 2022-2 Fund - 221	**5,000**	**5,100**	**25,500**	**30,600**
CFD 2013-1 Zn 24 - Fund 222					
222-410-4800-59000	Transfer Out				
	City Admin	1,000	1,000	14,300	15,300
	Tax Consultant	800	800	-	800
	Auditor Controller	100	100	100	200
222-410-4610-59050	Park Maintenance Transfer	7,300	7,400	15,300	22,700
222-450-4500-52115	Contractual Services				
	Landscape Maintenance	24,500	25,000	51,800	76,800
	Streets & Pavement Managem	6,400	6,500	13,500	20,000
	Lighting	3,200	3,300	6,800	10,100
	Graffiti	4,600	4,700	9,800	14,500
	Drainage Maint.	2,400	2,400	5,000	7,400
	Trail Maintenance	3,400	3,500	7,000	10,500
	Total Other Expenditures	**53,700**	**54,700**	**123,600**	**178,300**
	TOTAL CFD 2013-1 Zn 24 Fund - 222	**53,700**	**54,700**	**123,600**	**178,300**
CFD 2022-3 - Fund 223					
223-410-4800-59000	Transfer Out	-	-	2,500	2,500
223-450-4500-52115	Contractual Services	5,000	5,100	23,000	28,100
	Tax Consultant				
	Total Other Expenditures	**5,000**	**5,100**	**25,500**	**30,600**
CFD 2023-1 - Fund 224					
224-450-4500-52115	Contractual Services	6,100	-	-	-
	Tax Consultant	2,500	2,600	-	2,600
	Miscellaneous	5,000	5,100	(200)	4,900
	Future Facilities	-	-	3,800	3,800
	Total Other Expenditures	**13,600**	**7,700**	**3,600**	**11,300**
	Grand Total	**$ 840,100**	**$ 807,500**	**$ 511,800**	**$ 1,319,300**

2023-24 & 2024-25 Departmental Budget

GRANTS FUND - 280			Adopted			Proposed
Account Number	2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
GRANTS FUND - 280						
Non-Departmental - General Government						
280-410-4800-52119 Bank/Admin Fees	$ -	$ 20	$ -	$ -	$ -	$ -
	-	20	-	-	-	-
Community Services Grants						
940 Litter Abatement Program Grant						
280-940-4500-52115 Contractual Services	-	7,785	-	-	8,000	8,000
Total 940 Litter Abatement Program Grant	**-**	**7,785**	**-**	**-**	**8,000**	**8,000**
962 Cal Recycle CCPP Grant						
280-962-4610-52012 Departmental Supplies	-	-	-	-	-	-
280-962-4610-52115 Contractual Services	-	27,809	10,000	10,000	-	10,000
Total 962 Cal Recycle CCPP Grant	**-**	**27,809**	**10,000**	**10,000**	**-**	**10,000**
964 SHSP Grant						
280-964-4610-52115 Contractual Services	-	-	-	5,000	(5,000)	-
Total 964 SHSP Grant	**-**	**-**	**-**	**5,000**	**(5,000)**	**-**
Community Development Grants						
2021/2029 Housing Element Update Grant						
280-430-4300-52126 2021/2029 Housing Element Update	23,444	-	-	-	-	-
Total Housing Element Grant	**23,444**	**-**	**-**	**-**	**-**	**-**
General Plan Update Grant						
280-430-4320-52115 Contractual Services	**-**	**-**	95,000	**-**	**-**	**-**
	-	**-**	**95,000**	**-**	**-**	**-**
982 FEMA DR-4482 Grant						
280-982-4500-52115 Contractual Services	22,600	-	-	-	-	-
280-982-4500-54016 Exam Services	1,540	-	-	-	-	-
Total 982 FEMA DR-4482 Grant	**24,140**	**-**	**-**	**-**	**-**	**-**
990 Multi-Family Design Guidelines Grant						
280-990-4300-52115 Contractual Services	190	7,085	-	-	-	-
Total 990 Multi-Family Design Guidelines Gra	**190**	**7,085**	**-**	**-**	**-**	**-**
991 Zoning Consistency Program Grant						
280-991-4300-52115 Contractual Services	40,785	748	-	-	-	-
280-991-4300-52117 Legal Services	1,188	-	-	-	-	-
Total 991 Zoning Consistency Program Grant	**41,973**	**748**	**-**	**-**	**-**	**-**
992 SB1383 Calrecycle Grant						
280-992-4300-52115 Contractual Services	-	1,625	50,000	-	103,000	103,000
280-992-4300-52117 Legal Services	-	-	-	-	-	-
Total 992 SB1383 Grant	**-**	**1,625**	**50,000**	**-**	**103,000**	**103,000**
TOTAL GRANTS FUND - 280	**$ 89,748**	**$ 45,072**	**$ 155,000**	**$ 15,000**	**$ 106,000**	**$ 121,000**

2023-24 & 2024-25 Departmental Budget

SLESF				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
SLESF FUND - 281							
281-410-4800-52119	Bank/Admin Fees	$ 80	$ 121	$ -	$ -	$ -	$ -
281-460-4700-59000	Transfers Out	161,285	165,271	161,300	163,000	2,000	165,000
Total Other Expenditures/ Transfers Out		**161,365**	**165,392**	**161,300**	**163,000**	**2,000**	**165,000**
	TOTAL SLESF FUND - 281	**161,365**	**165,392**	**161,300**	**163,000**	**2,000**	**165,000**
Total	**Police - 4700**	**$ 161,365**	**$ 165,392**	**$ 161,300**	**$ 163,000**	**$ 2,000**	**$ 165,000**

2023-24 & 2024-25 Departmental Budget

CDBG FUND - 282			Adopted			Proposed
Account Number	2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
CDBG FUND - 282						
973 Sedco Sidewalk Imp. III						
282-973-4500-52115 Contractual Services	$ 13,506	$ -	$ -	$ 125,000	$ -	$ 125,000
TOTAL CDBG FUND - 282	**$ 13,506**	**$ -**	**$ -**	**$ 125,000**	**$ -**	**$ 125,000**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CDBG FUND - 282

Other Expenditures	Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
973 Sedco Sidewalk Improvements III				
282-933-4500-52115 Contractual Services	$ -	$ 125,000	$ -	$ 125,000
Total Other Expenditures	**$ -**	**$ 125,000**	**$ -**	**$ 125,000**

2023-24 & 2024-25 Departmental Budget

PEG FUND - 283				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
PEG FUND - 283							
283-410-4800-52119	Bank/Admin Fees	$ 66	$ 123	$ -	$ -	$ -	$ -
283-600-4800-52115	Contractural Services	5,810	3,600	15,000	15,000	-	15,000
283-600-4800-52115	Professional Services	-	-	5,000	5,000	-	5,000
283-600-4800-58100	Furniture & Equipment	-	-	10,000	10,000	-	10,000
283-600-4800-58110	Hardware/Software	2,750	2,000	3,400	3,400	-	3,400
283-600-4800-59000	Transfers Out	878	872	3,400	3,400	-	3,400
	TOTAL PEG FUND - 283	**$ 9,504**	**$ 6,595**	**$ 36,800**	**$ 36,800**	**$ -**	**$ 36,800**

2023-24 & 2024-25 Departmental Budget Detail

Department: TOTAL PEG FUND - 283
Fund Number: PEG Fund - 283

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
PEG FUND - 283					
283-600-4800-52115	Contractural Services Live-streaming Services	$ 15,000	$ 15,000	$ -	$ 15,000
283-600-4800-52115	Professional Services Repair Call-Outs	5,000	5,000	-	5,000
283-600-4800-58100	Furniture & Equipment	10,000	10,000	-	10,000
283-600-4800-58110	Hardware/Software	3,400	3,400	-	3,400
283-600-4800-59000	Transfers Out	3,400	3,400	-	3,400
	Total Other Expenditures/ Transfers Out	$ 36,800	$ 36,800	$ -	$ 36,800

2023-24 & 2024-25 Departmental Budget

Streetlight Fund - 284				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
Streetlight Fund - 284							
284-410-4200-52119	Bank/Admin Fees	$ 500	$ 1,000	$ -	$ -	$ -	$ -
284-600-4500-58101	Streetlight Replacement Bulbs	4,850	5,920	-	-	-	-
284-600-4500-58500	Debt Service-Principal	81,330	85,606	90,200	94,900	-	94,900
284-600-4500-58501	Debt Service-Interest	74,961	70,685	66,200	61,500	-	61,500
284-600-4500-58510	Trustee Escrow Fee	1,500	1,000	500	500	-	500
284-600-4500-58511	WRCOG Admin Fee	7,960	2,719	5,700	5,900	-	5,900
284-600-4500-58512	Streetlight Operation & Maintenance	10,664	11,901	13,000	13,400	-	13,400
	Total Streetlight Fund - 284	**$ 181,765**	**$ 178,831**	**$ 175,600**	**$ 176,200**	**$ -**	**$ 176,200**

2023-24 & 2024-25 Departmental Budget Detail

Department: Public Works-4500
Fund Number: Streetlight Fund - 284

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
284-600-4500-58500	Debt Service-Principal	$ 90,200	$ 94,900	$ -	$ 94,900
284-600-4500-58501	Debt Service-Interest	66,200	61,500	-	61,500
284-600-4500-58510	Trustee Escrow Fee	500	500	-	500
284-600-4500-58511	WRCOG Admin Fee	5,700	5,900	-	5,900
284-600-4500-58512	Streetlight Operation & Maintenance	13,000	13,400	-	13,400
	Total Other Expenditures	**$ 175,600**	**$ 176,200**	**$ -**	**$ 176,200**

2023-24 & 2024-25 Departmental Budget

Cemetery				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
CEMETERY FUND - 300							
300-410-4120-51001	Salaries	$ 49,965	$ 40,355	$ 49,900	$ 52,000	$ 900	$ 52,900
300-410-4120-51002	Cash-Outs	1,440	-	4,800	2,000	3,100	5,100
300-410-4120-51100	Auto Allowance	1,292	1,219	1,600	1,600	-	1,600
300-410-4120-51105	Cell Phone Allowance	109	113	200	200	-	200
300-410-4120-51107	Internet Allowance	104	113	200	200	-	200
300-410-4120-51150	PERS Retirement	5,382	546	3,700	3,900	100	4,000
300-410-4120-51160	Medicare	762	710	900	800	100	900
300-410-4120-51164	SUI	17	-	100	100	-	100
300-410-4120-51200	Medical Ins.	1,583	1,743	2,900	2,400	500	2,900
300-410-4120-51201	Dental Ins.	140	105	200	200	-	200
300-410-4120-51202	Vision Ins.	18	14	100	100	-	100
300-410-4120-51204	Life Ins.	8	53	100	100	-	100
300-410-4120-51208	Other Ins Premium	391	699	500	500	-	500
300-410-4120-51210	Retirement RHS	1,630	-	-	-	-	-
300-410-4120-51215	Additional Retirement Benefits	-	-	5,000	4,200	1,100	5,300
		62,842	**45,668**	**70,200**	**68,300**	**5,800**	**74,100**
300-410-4130-51001	Salaries	12,165	8,922	25,700	32,500	(1,100)	31,400
300-410-4130-51002	Cash-Outs	407	248	1,000	1,200	900	2,100
300-410-4130-51010	Overtime	-	-	200	200	(200)	-
300-410-4130-51100	Auto Allowance	230	130	400	400	-	400
300-410-4130-51105	Cell Phone Allowance	69	39	200	200	-	200
300-410-4130-51107	Internet Allowance	69	39	200	200	-	200
300-410-4130-51150	PERS Retirement	2,679	1,587	4,700	5,500	100	5,600
300-410-4130-51160	Medicare	184	136	400	500	-	500
300-410-4130-51164	SUI	11	-	100	100	-	100
300-410-4130-51200	Medical Ins.	950	996	3,300	3,600	800	4,400
300-410-4130-51201	Dental Ins.	60	72	200	300	-	300
300-410-4130-51202	Vision Ins.	9	10	100	100	-	100
300-410-4130-51204	Life Ins.	7	9	100	100	-	100
300-410-4130-51208	Other Ins Premium	227	537	600	700	100	800
		17,067	**12,725**	**37,200**	**45,600**	**600**	**46,200**
300-410-4200-51001	Salaries	37,865	54,985	94,800	101,400	8,200	109,600
300-410-4200-51002	Cash-Outs	327	2,639	3,700	3,900	2,000	5,900
300-410-4200-51003	Employee Settlements	-	7,156	-	-	-	-
300-410-4200-51010	Overtime	-	311	200	200	100	300
300-410-4200-51100	Auto Allowance	345	300	400	400	-	400
300-410-4200-51105	Cell Phone Allowance	242	384	700	700	(100)	600
300-410-4200-51107	Internet Allowance	242	384	700	700	(100)	600
300-410-4200-51108	Bilingual Allowance	-	-	300	300	-	300
300-410-4200-51150	PERS Retirement	2,402	5,446	14,300	15,800	(3,000)	12,800
300-410-4200-51160	Medicare	585	956	1,500	1,600	-	1,600
300-410-4200-51164	SUI	39	-	300	300	-	300
300-410-4200-51200	Medical Ins.	3,556	6,357	17,900	16,200	6,300	22,500
300-410-4200-51201	Dental Ins.	620	793	1,700	1,500	500	2,000
300-410-4200-51202	Vision Ins.	84	104	200	200	100	300
300-410-4200-51204	Life Ins.	13	71	300	300	-	300
300-410-4200-51208	Other Ins Premium	484	5,293	4,000	900	700	1,600
		46,803	**85,178**	**141,000**	**144,400**	**14,700**	**159,100**
300-410-4210-51001	Salaries	12,402	13,183	23,600	33,600	2,900	36,500
300-410-4210-51002	Cash-Outs	-	184	1,200	1,300	500	1,800
300-410-4210-51010	Overtime	1,677	48	500	500	-	500
300-410-4210-51105	Cell Phone Allowance	99	113	300	300	-	300
300-410-4210-51107	Internet Allowance	104	113	300	300	-	300
300-410-4210-51150	PERS Retirement	941	981	4,300	5,500	(200)	5,300
300-410-4210-51160	Medicare	208	195	400	600	(100)	500
300-410-4210-51164	SUI	17	-	100	100	-	100
300-410-4210-51200	Medical Ins.	1,258	1,389	4,500	4,000	600	4,600
300-410-4210-51201	Dental Ins.	95	101	700	700	(100)	600
300-410-4210-51202	Vision Ins.	13	14	100	100	-	100
300-410-4210-51204	Life Ins.	20	19	100	100	-	100
300-410-4210-51208	Other Ins Premium	566	861	800	400	-	400
		17,399	**17,199**	**36,900**	**47,500**	**3,600**	**51,100**

2023-24 & 2024-25 Departmental Budget

Cemetery				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
300-470-4725-51001	Salaries	213,057	234,472	266,900	293,100	57,800	350,900
300-470-4725-51002	Cash-Outs	14,028	3,660	11,200	11,200	5,900	17,100
300-470-4725-51010	Overtime	935	1,520	5,000	3,400	1,800	5,200
300-470-4725-51100	Auto Allowance	4,578	4,298	3,000	3,600	(600)	3,000
300-470-4725-51105	Cell Phone Allowance	1,254	1,275	1,800	1,500	500	2,000
300-470-4725-51107	Internet Allowance	678	351	900	600	400	1,000
300-470-4725-51108	Bilingual Allowance	-	-	800	1,600	(600)	1,000
300-470-4725-51150	PERS Retirement	32,312	34,023	30,800	39,900	(100)	39,800
300-470-4725-51160	Medicare	3,232	3,656	4,000	4,600	900	5,500
300-470-4725-51164	SUI	496	-	800	900	100	1,000
300-470-4725-51200	Medical Ins.	52,826	53,233	62,400	63,200	12,000	75,200
300-470-4725-51201	Dental Ins.	2,750	6,191	5,700	5,800	1,900	7,700
300-470-4725-51202	Vision Ins.	351	644	800	700	300	1,000
300-470-4725-51204	Life Ins.	54	477	800	1,000	100	1,100
300-470-4725-51206	Workers Comp Premium	750	750	900	1,000	-	1,000
300-470-4725-51207	General Liability Premium	14,901	14,679	16,600	16,000	-	16,000
300-470-4725-51208	Other Ins Premium	7,532	9,813	12,500	9,500	5,000	14,500
		349,734	**369,042**	**424,900**	**457,600**	**85,400**	**543,000**
	Total Salary and Benefits	**493,846**	**529,812**	**710,200**	**763,400**	**110,100**	**873,500**
300-470-4725-52010	Office Supplies	4,865	1,771	1,500	1,000	-	1,000
300-470-4725-52012	Departmental Supplies	25,857	18,072	27,000	27,400	-	27,400
300-470-4725-52015	Postage Mailing	58	226	200	200	-	200
300-470-4725-52016	Reproduction	114	-	500	500	-	500
300-470-4725-52020	Legal Notices	-	-	3,000	3,000	-	3,000
300-470-4725-52100	Memberships/Dues	3,692	67	100	100	-	100
300-470-4725-52105	Meetings/Conferences	-	-	500	500	-	500
300-470-4725-52110	Training	199	847	1,200	1,200	-	1,200
300-470-4725-52112	Fuel	3,198	2,799	1,800	1,800	-	1,800
300-470-4725-52113	Travel	-	-	500	500	-	500
300-470-4725-52115	Contractual Services	63,647	43,315	72,400	63,900	-	63,900
300-470-4725-52116	Professional Services	138	3,832	15,000	15,000	54,200	69,200
300-470-4725-52117	Legal Services	534	2,102	2,500	2,500	-	2,500
300-470-4725-52119	Bank/Admin Fees	1,125	367		1,300	-	1,300
300-470-4725-53010	City Hall Lease	51,606	50,741	1,300	-	-	-
300-470-4725-53020	Telephone	792	914	900	900	-	900
300-470-4725-53024	Solid Waste	4,868	2,810	5,400	5,600	-	5,600
300-470-4725-53025	Electricity	717	2,429	2,600	2,800	-	2,800
300-470-4725-53026	Water	17,334	14,302	15,000	17,500	-	17,500
300-470-4725-53028	Communications	-	5,525	6,100	6,200	-	6,200
300-470-4725-54010	Uniforms	5,023	4,854	8,300	8,700	-	8,700
300-470-4725-55000	GASB #87 Lease Clearing Contra Acco	-	(62,166)	-	-	-	-
300-470-4725-55010	Expenditure: Lease	-	22,281	-	-	-	-
300-470-4725-55020	Expenditure: Lease Financing Principal	-	58,088	-	-	-	-
300-470-4725-55050	Expenditure: Lease	-	4,078	-	-	-	-
300-470-4725-56010	Equipment Maint/Repair	1,741	4,711	6,500	6,500	-	6,500
300-470-4725-56013	Bldg Maint/ Repair	-	1,149	7,700	2,700	-	2,700
300-470-4725-56015	Prop/Equip Rental	1,821	1,897	1,400	1,000	-	1,000
300-470-4725-56103	Maintenance/Repair	452	-	-	-	-	-
300-470-4725-58100	Furniture & Equipment	30,912	7,787	9,400	9,000	-	9,000
300-470-4725-58110	Hardware/Software	1,812	5,615	5,200	2,400	28,000	30,400
300-470-4725-58130	Vehicle	-	6,386	7,500	-	-	-
300-470-4725-59000	Transfers Out	137,408	78,883	186,300	192,800	(92,800)	100,000
300-410-4800-51150	PERS Retirement	-	25,627	26,500	26,500	-	26,500
300-410-4800-52119	Bank/Admin Fees	1,328	750	-	-	-	-
	Total Other Expenditures	**359,240**	**310,059**	**416,300**	**401,500**	**(10,600)**	**390,900**
	TOTAL CEMETERY FUND - 300	**853,086**	**839,871**	**1,126,500**	**1,164,900**	**99,500**	**1,264,400**

2023-24 & 2024-25 Departmental Budget

Cemetery Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
CEMETERY ENDOWMENT FUND - 301							
301-410-4800-52119	Bank/Admin Fees	48	86	-	-	-	-
TOTAL CEMETERY ENDOWMENT FUND - 301		**48**	**86**	**-**	**-**	**-**	**-**
CEMETERY CIP FUND - 302							
302-410-4800-52119	Bank/Admin Fees	6	13	-	-	-	-
CIP067 Cemetery Improvements Phase I							
302-067-4725-52115	Contractual Services	35,877	21,995	700,000	82,000	836,000	918,000
302-067-4725-51001	Salaries	-	28	-	-	-	-
302-067-4725-51150	PERS Retirement	-	2	-	-	-	-
302-067-4725-51200	Medical Ins.	-	2	-	-	-	-
302-067-4725-51208	Other Ins Premium	-	1	-	-	-	-
TOTAL CEMETERY CIP FUND - 302		**$ 35,883**	**$ 22,041**	**$ 700,000**	**$ 82,000**	**$ 836,000**	**$ 918,000**

2023-24 & 2024-25 Departmental Budget Detail

Department: Cemetery - 4725
Fund Number: CEMETERY FUND - 300

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
300-470-4725-52010	Office Supplies				
		$ 1,500	$ 1,000	$ -	$ 1,000
	Total Office Supplies	1,500	1,000	-	1,000
300-470-4725-52012	Departmental Supplies				
	Vases	2,200	2,400	-	2,400
	Polyguard Containers (Vaults)	15,300	15,700	-	15,700
	Fuel for Equipment	3,200	3,500	-	3,500
	Irrigation Supplies	1,500	1,500	-	1,500
	Turf Supplies	500	500	-	500
	Facility Materials	800	800	-	800
	First Aid / Safety Equipment	3,500	3,000	-	3,000
	Total Departmental Supplies	27,000	27,400	-	27,400
300-470-4725-52015	Postage Mailing	200	200	-	200
300-470-4725-52016	Reproduction	500	500	-	500
300-470-4725-52020	Legal Notices	3,000	3,000	-	3,000
300-470-4725-52100	Memberships/Dues	100	100	-	100
300-470-4725-52105	Meetings/Conferences	500	500	-	500
300-470-4725-52110	Training	1,200	1,200	-	1,200
300-470-4725-52112	Fuel	1,800	1,800	-	1,800
300-470-4725-52113	Travel	500	500	-	500
300-470-4725-52115	Contractual Services				
	Tree Trimming	9,000	6,000	-	6,000
	Landscaping	44,500	44,500	-	44,500
	Arborist Services	3,000	3,000	-	3,000
	Pest Services	2,000	2,400	-	2,400
	Fire Protection Services	500	500	-	500
	Backflow	200	200	-	200
	Weed Spraying	2,100	2,100	-	2,100
	Facility Rental	5,100	5,200	-	5,200
	Asphalt Resurfacing	6,000	-	-	-
	Total Contractual Services	72,400	63,900	-	63,900
300-470-4725-52116	Professional Services				
	Annual Auditors	5,000	5,000	-	5,000
	Cemetery Master Plan Update	-	-	64,200	64,200
	Municipal Consulting Services-Accounting	10,000	10,000	(10,000)	-
	Total Professional Services	15,000	15,000	54,200	69,200
300-470-4725-52117	Legal Services	2,500	2,500	-	2,500
300-470-4725-52119	Bank/Admin Fees	1,300	1,300	-	1,300
300-470-4725-53020	Telephone	900	900	-	900
300-470-4725-53024	Solid Waste	5,400	5,600	-	5,600
300-470-4725-53025	Electricity	2,600	2,800	-	2,800
300-470-4725-53026	Water	15,000	17,500	-	17,500
300-470-4725-53028	Communication	6,100	6,200	-	6,200
300-470-4725-54010	Uniforms	8,300	8,700	-	8,700
300-470-4725-56010	Equipment Maintenance/Repair				
	Case Backhoe Service	1,500	1,500	-	1,500
	Dump Truck	2,000	2,000	-	2,000
	Maintenance Equipment	1,500	1,500	-	1,500
	Cemetery Equipment	1,500	1,500	-	1,500
	Total Equipment Maintenance/Repair	6,500	6,500	-	6,500

2023-24 & 2024-25 Departmental Budget Detail

Department: Cemetery - 4725
Fund Number: CEMETERY FUND - 300

Other Expenditures		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
300-470-4725-56013	Bldg Maint/ Repair				
	Exterior Lighting Maintenance	2,400	-	-	-
	Office	1,800	1,000	-	1,000
	HVAC System	2,000	500	-	500
	Fencing	1,500	1,200	-	1,200
	Total Building Maintenanece/Repair	7,700	2,700	-	2,700
300-470-4725-56015	Prop/Equip Rental	1,400	1,000	-	1,000
300-470-4725-58100	Furniture & Equipment				
	Desks	1,100	-	-	-
	File Cabinets	400	-	-	-
	Office Chairs	900	-	-	-
	Garage Shelving	3,500	3,500	-	3,500
	Mower	-	5,500	-	5,500
	Cart	3,500	-	-	-
	Total Furniture & Equipment	9,400	9,000	-	9,000
300-470-4725-58110	Hardware/Software				
	Pontom Software	900	900	-	900
	New Cemetery Software	-	-	28,000	28,000
	Pontom Online Burial Search	2,800	-	-	-
	Computer Hardware/Software	1,500	1,500	-	1,500
	Total Hardware/ Software	5,200	2,400	28,000	30,400
300-470-4725-58130	Vehicle	7,500	-	-	-
300-470-4725-59000	Transfers Out				
	To Cemetery CIP 302	100,000	100,000	-	100,000
	To GF for Admin 10.00%	86,300	92,800	(92,800)	-
300-410-4800-51150	PERS Retirement	26,500	26,500	-	26,500
TOTAL CEMETERY FUND - 300		**416,300**	**401,500**	**(10,600)**	**390,900**
CEMETERY CIP FUND - 302					
CIP067	Cemetery Improvements Phase I				
302-067-4725-52115	Contractual Services	700,000	82,000	836,000	918,000
TOTAL CEMETERY CIP FUND - 302		**$ 700,000**	**$ 82,000**	**$ 836,000**	**$ 918,000**

2023-24 & 2024-25 Departmental Budget

DIF-Community Development Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
ADMIN DIF FUND - 410							
	Total Salary and Benefits						
410-410-4300-52115	Contractual Services	$ -	$ 375	$ -	$ -	-	-
410-410-4300-52116	Professional Services	755	2,690	-	-	-	-
410-410-4300-52117	Legal Services	-	316	-	-	-	-
	Master Drainage Plan CIP023						
410-023-4500-52115	Contractual Services	23,245	-	-	-	-	-
410-023-4500-52117	Legal Services	3,537	-	-	-	-	
	TOTAL ADMIN DIF FUND - 410	**27,536**	**3,381**	**-**	**-**	**-**	**-**
PUBLIC FACILITIES DIF FUND - 420							
420-450-4800-52119	Bank Fees	417	641	-	-	-	-
	TOTAL PUBLIC FACILITIES DIF FUND - 42(	**417**	**641**	**-**	**-**	**-**	**-**
POLICE FACILITIES DIF FUND - 421							
421-450-4800-52119	Bank Fees	552	763	-	-	-	-
	TOTAL POLICE FACILITIES DIF FUND - 421	**552**	**763**	**-**	**-**	**-**	**-**
ANIMAL SHELTER DIF FUND - 422							
422-460-4720-58500	Debt Services	-	120,678	124,900	124,900	-	124,900
422-410-4300-59000	Transfers Out	66,127	-	-	-	-	-
	TOTAL ANIMAL SHELTER DIF FUND - 42	**66,127**	**120,678**	**124,900**	**124,900**	**-**	**124,900**
CORP YARD DIF FUND - 423							
423-410-4800-52119	Bank/Admin Fees	-	16	-	-		-
423-098-4500-52115	Contractual Services	-	-	-	-	50,000	50,000
							-
	TOTAL CORP YARD DIF FUND - 42	**-**	**16**	**-**	**-**	**50,000**	**50,000**
FIRE FACILITIES DIF FUND - 430							
430-410-4800-52119	Bank/Admin Fees	786	1,123	-	-	-	-
	TOTAL FIRE FACILITIES DIF FUND - 43(	**786**	**1,123**	**-**	**-**	**-**	**-**
TRANS-ROADS DIF FUND - 440							
Bundy Canyon/Scott Road Widening							
440-909-0001-52115	Contractual Services	217,164	1,322,157	-	-	-	-
440-909-4300-52115	Contractual Services	4,106	-	-	-	-	-
440-909-4500-52115	Contractual Services	73,825	-	-	-	-	-
440-909-0002-52115	Contractual Services	-	-	129,900	4,085,500	(3,955,600)	129,900
440-909-0003-52115	Contractual Services	-	-	2,235,000	575,300	2,099,700	2,675,000
Clinton Keith Widening							
440-913-0001-52115	Contractual Services	-	-	509,000	200,000	448,000	648,000
CIP063 Line C Basin							
440-063-4500-52115	Contractual Services	-	-	-	670,000	(155,000)	515,000
Wildomar Channel/McVicar St Crossing CIP073							
440-073-4500-52115	Contractual Services	-	-	23,200	-	915,100	915,100
440-410-4800-52119	Bank/Admin Fees	4,170	3,290	-	-	-	-
	TOTAL TRANS-ROADS DIF FUND - 44(	**299,265**	**1,325,447**	**2,897,100**	**5,530,800**	**(647,800)**	**4,883,000**
TRANS-SIGNALS DIF FUND - 450							
Bundy Canyon/Scott Road Widen 02							
450-909-0002-52115	Contractual Services	-	-	-	524,000	(524,000)	-
450-909-0003-52115	Contractual Services	-	-	-	196,000	(196,000)	-
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement							
450-073-4500-52115	Contractual Services	-	-	-	-	332,000	332,000
Bundy Canyon/Orchard St. Traffic Signal CIP075							
450-075-4500-52115	Contractual Services	-	-	15,000	36,000	(26,000)	10,000
Bundy Canyon/Almond Traffic Signal CIP076							
450-076-4500-52115	Contractual Services	-	-	15,000	36,000	(26,000)	10,000
Bundy Canyon/Sellers TS CIP 077							
450-077-4500-52115	Contractual Services	137,532	64,606	-	-	-	-
Bundy Canyon/Monte Vista TS CIP 078							
450-078-4500-52115	Contractual Services	125,693	53,765	-	-	-	-
450-410-4800-52119	Bank/Admin Fees	513	406	-	-	-	-
	TOTAL TRANS-SIGNALS DIF FUND - 45(	**263,737**	**118,777**	**30,000**	**792,000**	**(440,000)**	**352,000**

2023-24 & 2024-25 Departmental Budget

DIF-Community Development Account Number	2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
DRAINAGE DIF FUND - 451						
Bundy Canyon/Scott Road Widen Ph I						
451-909-4500-52115 Contractual Services	17,330	-	-	-	-	-
451-909-0001-52115 Contractual Services		15,366	-	-	-	-
451-909-0002-52115 Contractual Services	-	-	-	423,200	(423,200)	-
Miscellaneous Drainage Improvements CIP069						
451-069-4500-52115 Contractual Services	-	-	-	-	60,000	60,000
Wildomar Channel/McVicar St Crossing CIP073						
451-073-4500-52115 Contractual Services	-	-	282,700	-	-	-
451-410-4800-52119 Bank/Admin Fees	833	1,508	-	-	-	-
TOTAL TRANS-SIGNALS DIF FUND - 45	**18,163**	**16,875**	**282,700**	**423,200**	**(363,200)**	**60,000**
PARK LAND ACQUISITION DIF FUND - 460						
460-073-4500-52115 Contractual Services CIP073	-	-	-	-	63,000	63,000
460-410-4300-58140 Park Land Purchase	-	970,416	50,000	-	-	-
TOTAL PARK LAND ACQUISITION DIF FUND - 46	**-**	**970,416**	**50,000**	**-**	**63,000**	**63,000**
PARK IMPROVEMENTS DIF FUND - 461						
461-410-4611-52115 Contractual Services	-	22,375	15,000	15,000	-	15,000
461-410-4800-52119 Bank/Admin Fees	863	1,330	-	-	-	-
20 Acre Park						
461-099-4500-52115 Contractual Services	-	-	500,000	-	775,000	775,000
Marna O'Brien Rubberized Play Surface						
461-102-4500-52115 Contractual Services	-	-	-	-	147,000	147,000
F6 New 27 Acre Park						
461-006-4500-52115 Contractual Services	104,527	39,040	178,000	-	1,542,200	1,542,200
461-006-4500-51XXX Salaries & Benefits	-	810	-	-	-	-
461-006-4500-51105 Cell Phone Allowance	-	3.08	-	-	-	-
461-006-4500-51107 Internet Allowance	-	3.08	-	-	-	-
461-006-4500-51150 PERS Retirement	-	61.48	-	-	-	-
461-006-4500-51160 Medicare	-	11.76	-	-	-	-
461-006-4500-51200 Medical Ins.	-	65.10	-	-	-	-
461-006-4500-51201 Dental Ins.	-	4.72	-	-	-	-
461-006-4500-51202 Vision Ins.	-	0.63	-	-	-	-
461-006-4500-51204 Life Ins.	-	1.90	-	-	-	-
461-006-4500-51208 Other Ins Premium	-	36.18	-	-	-	-
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement						
461-073-4500-52115 Contractual Services	-	-	-	-	420,200	420,200
TOTAL PARK IMPROVEMENTS DIF FUND - 46	**105,390**	**63,743**	**693,000**	**15,000**	**2,884,400**	**2,899,400**
COMMUNITY CENTER DIF FUND - 470						
470-410-4800-52119 Bank/Admin Fees	347	544	-	-	-	-
TOTAL COMMUNITY CENTER DIF FUND - 47	**347**	**544**	**-**	**-**	**-**	**-**
MULTI PURPOSE TRAILS DIF FUND - 480						
480-410-4800-52119 Bank/Admin Fees	418	769	-	-	-	-
Bundy Canyon CIP026						
480-909-0002-52115	-	-	-	1,700,000	(1,700,000)	-
480-909-0003-52115	-	-	-	618,200	(618,200)	-
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement						
480-073-4500-52115 Contractual Services	-	-	-	-	98,200	98,200
TOTAL MULTI PURPOSE TRAILS DIF FUND - 48	**418**	**769**	**-**	**2,318,200**	**(2,220,000)**	**98,200**
LIBRARY DIF FUND - 490						
490-410-4300-52012 Departmental Supplies	19,995	20,000	13,700	-	-	-
490-410-4800-52119 Bank/Admin Fees	55	36	-	-	-	-
TOTAL LIBRARY DIF FUND - 49	**20,050**	**20,036**	**13,700**	**-**	**-**	**-**
TOTAL DIF-COMMUNITY DEVELOPMENT - 4300	**$ 802,789**	**$ 2,643,209**	**$ 4,091,400**	**$ 9,204,100**	**$ (673,600)**	**$ 8,530,500**

2023-24 & 2024-25 Departmental Budget Detail

Department: TOTAL DIF-COMMUNITY DEVELOPMENT - 4300
Fund Number: Funds: 410-490

Other Expenditures	Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
ANIMAL SHELTER DIF FUND - 422				
422-460-4720-58500 Debt Service	$ 124,900	$ 124,900	$ -	$ 124,900
TOTAL ANIMAL SHELTER DIF FUND - 422	**124,900**	**124,900**	**-**	**124,900**
DIF CORP YARD FACILITIES - 423				
423-098-4500-52115 Contractual Services	-	-	50,000	50,000
TOTAL DIF CORP YARD FACILITIES - 423	-	-	50,000	50,000
TRANS-ROADS DIF FUND - 440				
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement				
440-073-4500-52115 Contractual Services	23,200	-	915,100	915,100
Bundy Canyon Widening				
440-909-0001-52115 Contractual Services	-	-	-	-
440-909-0002-52115 Contractual Services	129,900	4,085,500	(3,955,600)	129,900
440-909-0003-52115 Contractual Services	2,235,000	575,300	2,099,700	2,675,000
Clinton Keith Widening				
440-913-0001-52115 Contractual Services	509,000	200,000	448,000	648,000
Line C Basin CIP063				
440-063-4500-52115 Contractual Services	-	670,000	(155,000)	515,000
TOTAL TRANS-ROADS DIF FUND - 440	**2,897,100**	**5,530,800**	**(647,800)**	**4,883,000**
TRANS-SIGNALS DIF FUND - 450				
909 Bundy Canyon Widening				
450-909-0002-52115 Contractual Services	-	524,000	(524,000)	-
450-909-0003-52115 Contractual Services	-	196,000	(196,000)	-
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement				
450-073-4500-52115 Contractual Services	-	-	332,000	332,000
Bundy Canyon/Orchard St. Traffic Signal CIP075				
450-075-4500-52115 Contractual Services	15,000	36,000	(26,000)	10,000
Bundy Canyon/almond Traffic Signal CIP076				
450-076-4500-52115 Contractual Services	15,000	36,000	(26,000)	10,000
TOTAL TRANS-SIGNALS DIF FUND - 450	**30,000**	**792,000**	**(440,000)**	**352,000**
DRAINAGE DIF FUND - 451				
Bundy Canyon Road Widening CIP026				
451-909-0002-52115 Contractual Services	-	423,200	(423,200)	-
Miscellaneous Drainage Improvements CIP069				
451-069-4500-52115 Contractual Services	-	-	60,000	60,000
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement				
451-073-4500-52115 Contractual Services	282,700	-	-	-
TOTAL DRAINAGE DIF FUND - 451	**282,700**	**423,200**	**(363,200)**	**60,000**

2023-24 & 2024-25 Departmental Budget Detail

Department: TOTAL DIF-COMMUNITY DEVELOPMENT - 4300
Fund Number: Funds: 410-490

Other Expenditures	Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
PARK LAND ACQUISITION DIF FUND - 460				
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement				
460-073-4500-52115 Contractual Services	-	-	63,000	63,000
460-410-4300-58140 Park Land Purchase	50,000	-	-	-
TOTAL PARK LAND ACQUISITION DIF FUND - 460	**50,000**	**-**	**63,000**	**63,000**
PARK IMPROVEMENTS DIF FUND - 461				
461-410-4611-52115 Contractual Services	15,000	15,000	-	15,000
Parkway Lighting Improvements				
20 Acre Park				
461-099-4500-52115 Contractual Services	500,000	-	775,000	775,000
F6 New 27 Acre Park				
461-006-4500-52115 Contractual Services	178,000	-	1,542,200	1,542,200
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement				
461-073-4500-52115 Contractual Services	-	-	420,200	420,200
Marna O'Brien Rubberized Play Surface				
461-102-4500-52115 Contractual Services	-	-	147,000	147,000
TOTAL PARK IMPROVEMENTS DIF FUND - 461	**693,000**	**15,000**	**2,884,400**	**2,899,400**
MULTI PURPOSE TRAILS DIF FUND - 480				
CIP026-3 Bundy Canyon Widening				
480-909-0002-52115 Contractual Services	-	1,700,000	(1,700,000)	-
480-909-0003-52115 Contractual Services	-	618,200	(618,200)	-
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement				
480-073-4500-52115 Contractual Services	-	-	98,200	98,200
TOTAL MULTI PURPOSE TRAILS DIF FUND - 480	**-**	**2,318,200**	**(2,220,000)**	**98,200**
LIBRARY DIF FUND - 490				
490-410-4300-52112 Departmental Supplies	13,700	-	-	-
TOTAL LIBRARY DIF FUND - 490	13,700	-	-	-
Total DIF Funds	**$ 4,091,400**	**$ 9,204,100**	**$ (673,600)**	**$ 8,530,500**

2023-24 & 2024-25 Departmental Budget

Capital Projects Account Number	2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
RMRA CAPITAL PROJECTS - 500						
Pavement Rehabilitation Program CIP057						
500-057-4500-52115 Contractual Services	$ 603,131	$ -	$ 2,059,000	$ 1,000,000	$ (65,000)	$ 935,000
Pavement Management Program						
500-050-4500-52115 Contractual Services	-	-	-	-	125,000	125,000
Clinton Keith Widening						
500-913-0001-52115 Contractual Services	-	-	-	800,000	(800,000)	-
500-410-4800-52119 Bank/Admin Fees	855	1,620	-	-	-	-
TOTAL RMRA CAPITAL PROJECTS FUND - 500	**603,986**	**1,620**	**2,059,000**	**1,800,000**	**(740,000)**	**1,060,000**
CAPITAL REINVESTMENT FUND - 501						
Private Development Wildomar Channel/McVicar St. Crossing CIP 073						
501-073-4500-52115 Contractual Services	-	-	611,800	-	-	-
Bundy Canyon/Scott Road Widen						
501-909-0001-52115 Contractual Services	11,082	18,966	-	-	-	-
501-909-0002-52115 Contractual Services	-	-	-	-	174,000	174,000
Palomar/Clinton Keith Sidewalk & Bike Trail						
501-001-4500-52115 Contractual Services	-	21,389	-	-	-	-
Palomar Widening Project						
501-912-0002-52115 Contractual Services	-	-	-	-	187,000	187,000
TOTAL CAPITAL REINVESTMENT FUND - 501	**11,082**	**40,355**	**611,800**	**-**	**361,000**	**361,000**
RCFC LOCAL GRANT FUND - 502						
Line F Extension CIP039						
502-039-4500-52115 Contractual Services	220,331	48,472	-	-		-
Sedco MDP Line CIP086						
502-086-4500-52115 Contractual Services	-	-	-	87,500	(30,000)	57,500
TOTAL RCFC LOCAL GRANT FUND - 502	**220,331**	**48,472**	**-**	**87,500**	**(30,000)**	**57,500**
TUMF LOCAL GRANT FUND - 503						
Palomar/Clinton Keith Sidewalk & Bike Trail						
503-001-4500-51001 Salaries	2,168	1,349	-	-	-	-
503-001-4500-51105 Cell Phone Allowance	-	4	-	-	-	-
503-001-4500-51107 Internet Allowance	-	4	-	-	-	-
503-001-4500-51150 PERS Retirement	-	102	-	-	-	-
503-001-4500-51155 Social Security	-		-	-	-	-
503-001-4500-51160 Medicare	-	20	-	-	-	-
503-001-4500-51200 Medical Ins.	-	100	-	-	-	-
503-001-4500-51201 Dental Ins.	-	7	-	-	-	-
503-001-4500-51202 Vision Ins.	-	1	-	-	-	-
503-001-4500-51208 Other Ins Premium	-	47	-	-	-	-
503-001-4500-52115 Contractual Services	332,924	1,206,952	-	-	-	-
503-001-4500-52116 Professional Services	2,000	5	-	-	-	-
503-001-4500-52117 Legal Services	238	1,596	-	-	-	-
503-001-4500-58120 Right of Way Acquisition	138,403	10,949	-	-	-	-
Line F Extension CIP039						
503-039-4500-52115 Contractual Services	-	-	-	-	-	-
Bundy Canyon Widening						
503-909-0001-5XXXX	871,986	1,450,085	1,500,000	-	500,000	500,000
503-909-0002-5XXXX	215,711	115,298	4,000,000	1,785,200	(206,100)	1,579,100
503-909-0003-5XXXX	340	20	275,000	-	275,000	275,000
Bundy Canyon Rd. West - Widening & ATP						
503-090-4500-52115 Contractual Services	-	-	85,000	350,000	(140,000)	210,000
Bundy Canyon Sidewalk & Bike Lanes						
503-092-0001-52115 Contractual Services	350	-	225,000	200,000	25,000	225,000
503-092-0002-52115 Contractual Services	100	-	-	-	-	-
503-092-4500-51XXX Salaries & Benefits	-	56	-	-	-	-
Bundy Canyon/I-15 Interchange Project Study CIP070						
503-070-4500-51001 Salaries	18	-	-	-	-	-
503-070-4500-52115 Contractual Services	98	2,467	500,000	1,000,000	500,000	1,500,000
Baxter/I-15 Interchange Project Study CIP074						
503-074-4500-52115 Contractual Services	98	-	500,000	1,000,000	500,000	1,500,000

2023-24 & 2024-25 Departmental Budget

Capital Projects Account Number	2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
Palomar Widening						
503-912-0001-51XXX Salaries & Benefits	27	-	-	-	-	-
503-912-0001-52115 Contractual Services Phase I	7,046	-	-	-	-	-
503-912-0001-52117 Legal Services	-	2,380	-	-	-	-
503-912-0002-51XXX Salaries & Benefits	269	2,089	-	-	-	-
503-912-0002-52115 Contractual Services Phase II	163,010	175,272	3,113,300	822,500	2,935,500	3,758,000
503-912-0002-52117 Legal Services	-	812	-	-	-	-
503-912-0002-58120 Right of Way Acquisition	-	34,784	-	-	-	-
503-912-0003-51XXX Salaries & Benefits	90	-	-	-	-	-
503-912-4500-52115 Contractual Services	39,799	8,357	-	-	-	-
Clinton Keith Widening						
503-913-0001-52115 Contractual Services Phase I	5,490	7,942	2,366,000	1,423,900	535,500	1,959,400
503-913-4500-52115 Contractual Services	32,838	1,084	-	-	-	-
TOTAL TUMF LOCAL GRANT FUND - 503	**1,813,001**	**3,021,781**	**12,564,300**	**6,581,600**	**4,924,900**	**11,506,500**
MSRC - STATE GRANT FUND - 505						
Pavement Management Program						
505-057-4500-52115 Contractual Services	-	-	50,000	-	25,000	25,000
TOTAL MSRC FUND - 505	**-**	**-**	**50,000**	**-**	**25,000**	**25,000**
HSIP - FEDERAL GRANT FUND - 506						
CIP088 Harvest Way East/Bundy Canyon Rd. Traffic Signal						
506-088-4500-52115 Contractual Services	358	65	272,900	-	272,900	272,900
CIP089 Traffic Signal retrofits & Upgrades						
506-089-4500-51XXX Salaries & Benefits	18	-	-	-	-	-
506-089-4500-52115 Contractual Services	748	780	375,200	-	375,200	375,200
TOTAL HSIP FUND - 506	**1,123**	**845**	**648,100**	**-**	**648,100**	**648,100**
MISC STATE-FUNDED CAPITAL PROJECTS FUND - 507						
CIP 062-1 27 Acre Park						
507-006-4500-52115 Contractual Services	-	-	-	-	1,211,800	1,211,800
CIP057 Pavement Rehabilitation Program						
507-057-4500-52115 Contractual Services	-	-	84,000	-	-	-
CIP026 Bundy Canyon Rd.						
507-909-0002-51XXX Salaries & Benefits	287	1,115	-	-	-	-
507-909-0002-52115 Contractual Services	2,860	748	-	1,454,000	(1,454,000)	-
507-909-0003-52115 Contractual Services	-	-	-	-	-	-
						-
CIP051 Local Road Safety Plan (LRSP)						
507-051-4500-52115 Contractual Services	27,618	2,541	-	-	-	-
Palomar Widening CIP028-2						
507-912-0002-52115 Contractual Services	-	-	-	-	16,000	16,000
507-410-4800-52119 Bank/Admin Fees	0.36	-	-	-	-	-
TOTAL MISCELLANEOUS STATE PROJECTS FUND	**30,765**	**4,403**	**84,000**	**1,454,000**	**(226,200)**	**1,227,800**
LOCAL CAPITAL GRANTS- MISC - 508						
Bundy Canyon Widening CIP 26						
508-909-0001-52115 Contractual Services	970,602	1,219,086	-	-	-	-
508-909-4500-52115 Contractual Services	911,911	-	-	-	-	-
508-909-0002-52115 Contractual Services	-	-	-	-	5,371,300	5,371,300
Clinton Keith Widening CIP 25						
508-913-0001-52115 Contractual Services	-	-	-	-	5,651,200	5,651,200
TOTAL LOCAL CAPITAL GRANTS-MISC - 508	**1,882,513**	**1,219,086**	**-**	**-**	**11,022,500**	**11,022,500**
FEDERAL CAPITAL GRANTS- MISC - 509						
FHWA GRANT **Sedco Blvd Safety Improvements Project CIP096**						
509-096-4500-52115 Contractual Services	-	-	-	-	150,000	150,000
TOTAL FEDERAL CAPITAL GRANTS-MISC - 509	**-**	**-**	**-**	**-**	**150,000**	**150,000**
Total Capital Infrastructure Projects	**$ 4,562,802**	**$ 4,336,563**	**$ 16,017,200**	**$ 9,923,100**	**$ 15,985,300**	**$ 25,908,400**

FY2024-25 Amended Budget Department Updates

City Council

Objective:	Continue to increase funding for street improvements and pavement maintenance.
Year-End Status:	Completed FY 23/24; will consider additional improvements FY 24/25.
Objective:	Adopt a General Plan Update.
Year-End Status:	Estimated Completion Summer 2024.
Objective:	Open a new park facility.
Year-End Status:	Targeting opening a first phase park facility in FY 24/25.
Objective:	Execute a Purchase and Sale Agreement for a City-owned City Hall Building; or Execute a Lease Purchase Agreement with a developer for a new City Hall Building; or extend the existing lease of the current City Hall facility. Options are dependent on funding and negotiations.
Year-End Status:	Completed.

City Manager

Objective:	Negotiate and present a long-term fiscally sound option for a publicly owned City Hall through either: *Purchase and Sale Agreement of the existing City Hall. *An extended lease of the existing City Hall while establishing a strong bond rating. *A Lease Purchase agreement of a developer-built City Hall.
Year-End Status:	Completed.
Objective:	Continue the operational assessment and refinement of departmental processes and best practices while hiring select positions and reducing certain contract labor positions.
Year-End Status:	Completed FY 23/24 positions and began FY 24/25 positions.
Objective:	Responsibly monitor current economic projections that anticipate slower growth or reduction in various revenue streams while balancing inflationary impacts to the operating budget.
Year-End Status:	Successfully completed for FY2024. Received slightly more revenue than projected and had slightly less expeditures than budgeted.

FY2024-25 Amended Budget Department Updates

City Clerk

Objective:	Complete the City's Electronic Document Management System Implementation, scanning and indexing to centralize records, increase record availability to the public, and reduce paper storage.
Year-End Status:	Implementation, indexing and record availability completed FY 23/24. Scanning scheduled for FY 24/25.
Objective:	Complete the implementation of the City's retention schedule.
Year-End Status:	Completed. This is an ongoing process that will continue into FY 24/25 as more records are identified and added.
Objective:	Coordinate the City's Municipal Council Election for November 2024.
Year-End Status:	Scheduled for FY 24/25.
Objective:	Update the City's Meeting Video/audio/Livestream to a more seamless application.
Year-End Status:	Completed September 2023.
Objective:	Implement Electronic Document Recording on behalf of the Riverside County Recorder's Office for more efficient processing of documents that need to be recorded.
Year-End Status:	Completed May 2024.

City Attorney

Objective:	Active participation in agenda and other staff meetings to stay informed on pending City issues and specific implementation of City policies.
Year-End Status:	Continue to provide active participation.
Objective:	Provide high quality and cost-effective legal services.
Year-End Status:	Ongoing.
Objective:	Help City secure long-term City Hall solution.
Year-End Status:	The city now owns the City Hall building and has two tenants paying rent. The City Attorney is providing assistence with lease management and extending the assumption of contract extension.
Objective:	Assist with implementation and administration of the new waste hauler franchise agreement.
Objective:	Complete, still providing support for SB 1383 compliance, Proposition 218 assistance, amendment support, and verification of contract terms.

FY2024-25 Amended Budget Department Updates

Economic Development

Objective:	Encourage high-end, mixed-use development that complements the “Temecula Valley Wine Country” atmosphere.
Year-End Status:	New developments are underway, including a new Marriott hotel, Sprouts Market, a new wine bar and a proposed outdoor restaurant "garden" concept.
Objective:	Work with industrial developers to bring high-end development to Wildomar that will encourage placement of manufacturing for jobs and entertainment (distilleries, breweries, and wineries with tasting rooms).
Year-End Status:	A new industrial project is coming soon on Clinton Keith. Staff have been also been working with the developers to bring in a food manufacturer.
Objective:	Encourage hotel development on Clinton Keith and Wildomar Trail.
Year-End Status:	Marriott on Wildomar Trail is preparing their precise grading plan.
Objective:	Support Mt. San Jacinto College’s vision of “Regenerative Agriculture” for their Wildomar campus, encouraging the expansion and success of wineries and farm-to-table eateries.
Year-End Status:	Continuing to work with MSJC to encourage them to build a college campus on their Clinton Keith property.
Objective:	Encourage unique entertainment opportunities that do not exist and/or are in demand in this
Year-End Status:	Currently working with a local brewery to develop a restaurant "garden" concept that does not otherwise exist in the valley. Also, continuing to work with the developer on The Bluffs project to encourage unique entertainment uses.
Objective:	Create a new and engaging website that will facilitate a better end-user (public) experience and encourage better community engagement.
Year-End Status:	Completed.
Objective:	Expand marketing efforts to Orange County developers to entice and encourage high-end development for vacant commercial land in the City.
Year-End Status:	The department has been actively marketing and attending networking events with developers in the area.

Administrative Services - Human Resources

Objective:	Implement Quarterly Wellness Program for Employees.
Year-End Status:	Final review of program materials is being reviewed with an anticipated start date of July 1st 2024.
Objective:	Complete remaining Prioritized Items from the HR Assessment.
Year-End Status:	All immediate concerns are completed. Addressing best practices.
Objective:	Prepare robust onboard program and structured new hire orientation.
Year-End Status:	HR Tech has created a power point presentation and is working on a fully outlined program to include other applicable staff, as needed. Program will be updated by fall 2024.
Objective:	Implement applicant tracking software.
Year-End Status:	Completed.

FY2024-25 Amended Budget Department Updates

Administrative Services - Risk Management

Objective:	Consolidate the Risk Management programs utilized by the City and the Wildomar Cemetery District under one Risk Management Agency.
Year-End Status:	Completed and will be in effect for all under CIRA effective July 1st 2024.
Objective:	Create and maintain policies and procedures needed by the City, Cemetery District, and its employees.
Year-End Status:	Personnel Rules are being updated, as well as additional policies.
Objective:	Update the City's Claim form.
Year-End Status:	Reviewing standard forms and sending to CIRA for final review. Will have updated by July 1st 2024.
Objective:	Create a full Safety Program for staff.
Year-End Status:	Once Maintenance Manager is on board, will partner to create a robust program, anticipated completion by January 1st, 2025.

Administrative Services - Finance

Objective:	Complete the implementation of a new Enterprise Resource Planning (ERP) program.
Year-End Status:	Training and data migration phases have concluded for the Finance and HR/Payroll modules. The Planning & Budgeting Module will begin implementation in first quarter FY2024-25. EDEN will continue to be used to close out FY2023-24 while NetSuite will be used for FY2024-25.
Objective:	Update all Financial Policies and Procedures.
Year-End Status:	Staff have revised City travel policies. Staff are now working on updating purchasing and credit card policies.
Objective:	Create a complete Capital Asset listing of the City and Wildomar Cemetery District.
Year-End Status:	Staff are continuing to work on compiling a listing of assets.
Objective:	Establish an ACH Payment program for vendor payments.
Year-End Status:	Implementation will commence during first quarter FY2024-25.
Objective:	Implement new automated P-Card accounting system to improve efficiency.
Year-End Status:	The City is still reviewing P-Card systems to see what system will integrate best with the new financial ERP.
Objective:	Complete phase out of developer deposit projects and conversion of existing projects to fixed fee.
Year-End Status:	The City has amended consultant contracts to reflect the new fixed fees. Development staff are working on converting existing developer projects to fixed fees payments.
Objective:	Review and update banking service increase automation and efficiency.
Year-End Status:	With the completion of ERP implementation, staff are working on automating bank reconciliations with the new functionality.
Objective:	Establish an automated contract management system by FY2024/25.
Year-End Status:	Staff have viewed trainings in Laserfische and will be implementing the system once a purchasing specialist is hired.

FY2024-25 Amended Budget Department Updates

Administrative Services - IT Services

Objective:	Update Operating software on all computers.
Year-End Status:	This is completed and software continues to be automatically updated through Pulseway.
Objective:	Replace staff desktop computers.
Year-End Status:	Some of the computer replacement funds were reallocated for servers this Fiscal Year. In FY 2024-2025, plan to order and replace the remaining 13 of 24 desktop computers.
Objective:	Continue to refine Cybersecurity process and procedures.
Year-End Status:	Software measures and interactive training system have been implemented.
Objective:	Assist in the implementation of the City's new ERP software.
Year-End Status:	Still assisting with these systems. Will assist with go-live when implementation is complete.
Objective:	Establish a biannual Cybersecurity training schedule.
Year-End Status:	Provided Citywide training on cybersecurity. Next training planned for October 2024.
Objective:	Assist in implementing move to new Website content management platform and Laserfiche document management system.
Year-End Status:	Laserfiche document management system will be completed by end of Fiscal Year.

Community Services - Cemetery

Objective:	Establish final section of burials site within developed cemetery.
Year-End Status:	Update to Master Plan in FY24/25 will assist with prioritization of cemetery development.
Objective:	Provide online burial searches.
Year-End Status:	City staff have worked with current software provider and have determined that transitioning to a more robust software developer will provide the public a smoother online experience. Projected for FY2024-25.

Community Services - Services

Objective:	Engage residents on the east side of the I-15 Freeway with events and activities.
Year-End Status:	City Staff have conducted pop up events on the eastern side of the I-15 freeway and are proposing several additional location in FY2024-25.
Objective:	Develop a revenue sharing agreement for Contract Class Providers.
Year-End Status:	Will be completed in FY2024-25.
Objective:	Update Community Services user fees.
Year-End Status:	Will be completed in FY2024-25.
Objective:	Add capability for off-site electronic and credit card payments.
Year-End Status:	Use of Intellipay and card-readers are now available.

FY2024-25 Amended Budget Department Updates

Community Services - Parks

Objective:	Conduct all landscape maintenance services in-house.
Year-End Status:	Positions within the Maintenance classification have been filled. City staff will begin implementing maintenance services FY2024-25.
Objective:	Continue Park amenities enhancements and replacements.
Year-End Status:	Playgrounds have received replacement to play components.

Community Services - Special Events

Objective:	Remodel annual special events to incorporate cost recovery.
Year-End Status:	Annual special events have been restructured for calendar year 2024. Staff is projected to present a cost recovery policy in FY2024-25.
Objective:	Broaden partnerships to enhance tier 4 special events.
Year-End Status:	Tier 4 events have taken placed with community group assistance and several are projected for FY2024-25.
Objective:	Acquire special event equipment and amenities.
Year-End Status:	Message boards have been purchased to notify public of the event area and assist with Traffice control.

Community Development Administration

Objective:	Provide quality public information services to the residents of Wildomar, development community and general public thorough the front counter activities of the planning, building & safety and code enforcement divisions.
Year-End Status:	Planning, building & code staff will continue to update our public information forms and to make them more accessible via the front counter and webpage.
Objective:	Enhance the quality of the city's residential neighborhoods, commercial retail areas and business park/industrial areas through pro-active code enforcement work and increased communication of the city's laws and ordinances related to code enforcement.
Year-End Status:	Code Enforcement continues ongoing enforcement and education to address these areas of concern.
Objective:	Complete the Planning Department's General Plan Update "Envision Wildomar 2040" project and complete the accompanying Zoning Ordinance Update to create goals and policies that will provide balanced and responsible growth with preservation of the city's rural character, open spaces, and historical resources.
Year-End Status:	The General Plan update and EIR are nearly completed. Public hearings with the Commission and Council are set for Aug. 2024. The Wildomar Development Code & Consistency Zone Changes will be complete and effective in December 2024.
Objective:	Complete and recommend to Planning Commission and City Council the proposed "Wildomar Meadows" 750-acre Specific Plan project (Farm Specific Plan Amendment #5).
Year-End Status:	This private development project was placed on hold by the Applicant in early 2024 to allow the General Plan to be completed. Anticipate completion by Dec. 2025.

FY2024-25 Amended Budget Department Updates

Objective:	Complete and recommend to Planning Commission and City Council the proposed "Bluffs at Hidden Springs Specific Plan/Mixed Use project" (160-acre Oxman property).
Year-End Status:	This private development project was withdrawn by the Applicant in May 2023. it is unclear if the Applicant will resurrect the project moving into FY 24/25.
Objective:	Work with Administrative Services department to establish and implement a fixed fee-based based system for planning and building projects, thereby relacing the developer deposit-based system that allows more accurate accounting of revenues and expenditures for these divisions.
Year-End Status:	The objective was completed in November 2023 with implementation starting in Feb. 2024.

Planning Commission

Objective:	Completed and recommended to City Council the city's General Plan Update "Envision WIldomar 2040".
Year-End Status:	At year-end of FY 23/24, the General Plan update and EIR will be nearly completed. Public hearings with the Commission and Council are set for Aug. 2024.
Objective:	Completed and recommended to City Council the city's Zoning Code Update (part of the GP update).
Year-End Status:	The General Plan will be compelte by Aug. 2024 while the Wildomar Development Code & Consistency Zone Changes will be complete and effective in Dec. 2024.
Objective:	Completed and recommended to City Council the "Wildomar Meadows" 750-acre Specific Plan (Farm Specific Plan Amendment #5).
Year-End Status:	This private development project was placed on hold by the Applicant in early 2024 to allow the General Plan to be completed. Anticipate completion by Dec. 2025.
Objective:	Completed and recommended to City Council "The Bluffs at Hidden Springs Specific Plan/Mixed Use Project" (160-acre Oxman property).
Year-End Status:	This private development project was withdrawn by the Applicant in May 2023. it is unclear if the Applicant will resurrect the project moving into FY 24/25.
Objective:	Take part in quarterly training with the Planning Department and City Attorney.
Year-End Status:	On-going training opportunities.
Objective:	Attended and participated in the annual League of Cities Planning Commissioner's Academy conference.
Year-End Status:	2 Planning Commissioners attended the 2024 PC Academy Conf. in Long Beach in March 2024.

FY2024-25 Amended Budget Department Updates

Building & Safety

Objective:	Hire full-time city staff building inspector (pending budget approval by Council).
Year-End Status:	The City hired one building inspector and plans on adding an additional one.
Objective:	Manuever away from contract staff (inspection and administrative) other than necessary plan check services.
Year-End Status:	The City is not using any contract administrative staff and have hired a full time building inspector.
Objective:	Begin RFP for plan checking services.
Year-End Status:	Will begin in FY2024-25.
Objective:	Adopt and implement valuation based (i.e., fixed fee) permitting fees.
Year-End Status:	Was completed, the fees took effect on 2/1/24.
Objective:	Implement new permitting software to better serve our residents, private developers, and business owners (pending budget approval by Council).
Year-End Status:	In progress and anticipated to go live 7/1/24.
Objective:	Begin developing a city facilities maintenance department (pending budget approval by Council).
Year-End Status:	This will be overseen by the Community Services department.
Objective:	Perform inspections of city-owned facilities.
Year-End Status:	The City hired a CASp inspector to inspect all ADA on the three city-owned facilities.
Objective:	Provide training opportunities for staff in order to improve their ability to serve the citizens of Wildomar.
Year-End Status:	Staff have attended multiple days of CALBO (California Building Officials) training.

Planning Division

Objective:	Completion of the city's first comprehensive General Plan Update "Envision Wildomar 2040"
Year-End Status:	By the close of FY 23/24, the General Plan update and EIR will be nearly completed. Public hearings with the Commission and Council are set for Aug. 2024.
Objective:	Completion of the city's first comprehensive Zoning Code Update (part of the GP update)
Year-End Status:	The General Plan will be compelte by Aug. 2024 while the Wildomar Development Code & Consistency Zone Changes will be complete and effective in Dec. 2024.
Objective:	Completion and recommendation to Planning Commission and City Council on the proposed "Wildomar Meadows" 750-acre Specific Plan project (Farm Specific Plan Amendment #5)
Year-End Status:	This private development project was placed on hold by the Applicant in early 2024 to allow the General Plan to be completed. Anticipate completion by Dec. 2025.
Objective:	Completion and recommendation to Planning Commission and City Council on the proposed "Bluffs at Hidden Springs Specific Plan/Mixed Use project" (160-acre Oxman property)
Year-End Status:	This private development project was withdrawn by the Applicant in May 2023. it is unclear if the Applicant will resurrect the project moving into FY 24/25.

FY2024-25 Amended Budget Department Updates

Objective:	Continue with quarterly training sessions for the Planning Commission
Year-End Status:	On-going training opportunities.
Objective:	Attendance and participation in the annual Cal APA Conference, including local APA training sessions.
Year-End Status:	Two Planning Commissioners attended the 2024 PC Academy Conf. in Long Beach in March 2024.

Code Enforcement

Objective:	Establish a parking enforcement program.
Year-End Status:	Code Enforcement presented an AVA program to the City Council on December 13th at the Council meeting.
Objective:	Hire additional staff (code enforcement, administrative analyst, etc.)
Year-End Status:	The decision to hire more staff has been deferred to the fiscal year 24/25 budget, and it will depend largely on the success of City Net.
Objective:	Working on getting the city's code enforcement department in compliance with the new safety standards regarding SB 296.
Year-End Status:	The safety manual SB296 has been completed and submitted to Human Resources/Risk Management for approval by the city manager and Emily Wolf, Risk Manager.
Objective:	Working on policies and procedures manual for code enforcement.
Year-End Status:	The code enforcement division continues to progress on the policies and procedural manual. New items created include: Mission statements. Objectives of policies and procedures. Chain of command policy. Vehicle use and maintenance policy.
Objective:	Continue to provide monthly inspections for future marijuana dispensary stores.
Year-End Status:	The code enforcement inspects two dispensaries monthly. One dispensary, Culture Cannabis, has permanently closed.

Office of Emergency Management

Objective:	Attend conferences and training to begin hosting our own in-house training.
Year-End Status:	Attended FEMA, MEGA Shelter, and CSDEM monthly meetings.
Objective:	Monitor and ensure Covid – Protocols are observed within public facilities.
Year-End Status:	Completed.
Objective:	Update the Emergency Operation Center.
Year-End Status:	Actively working on an OEM budget for possible replacement of expired/missing items such as first-aid bags, and MREs.
Objective:	Build a culture of preparedness by maintaining a constant state of readiness, which involves a series of planning steps to ensure individuals, families, and businesses are ready for all types of disasters.
Year-End Status:	OEM attended the City's March Health and Safety Resource Forum which took place at the Corporate Room.

FY2024-25 Amended Budget Department Updates

Objective:	Maintain and build a partnership with neighboring cities, State and Federal Agencies.
Year-End Status:	Continuing to attend monthly Emergency services meetings with Lake Elsinore, Murrieta, Temecula, and Menifee.
Objective:	Maintain community outreach by posting preparedness information on social media.
Year-End Status:	Posted Spring into Safety flyers along with the Emergency Checklist on Social Media and the city's website.
Objective:	Develop a robust CERT program for the public.
Year-End Status:	Ongoing project for a LISTO community-based emergency services learning.

Public Works/Engineering- PW Traffic Engineering

Objective:	Maintenance: oBegin transitioning maintenance services from contract staff to City employees. oDevelop an initial Field Operations Center for City maintenance crews and equipment. oEvaluate creating a new City-wide Pavement Patching Program, to provide for quicker and longer-term repairs of pavement failures that do not warrant a full repair project. oEnhance public reporting of maintenance service requests via an updated service request portal online.
Year-End Status:	- Hired a Maintenance Manager to oversee Public Works Maintenance division, and received City Council approve for Maintenance Worker positions. Maintenance Manager will help with hiring maintenance personnel and transitioning services to City employees. Maintenance Manager will also help with developing a Field Operations Center and developing Citywide maintenance programs. - Worked with Public Information Officer to update online service request form on website, in the interim, until the new ERP is operational.
Objective:	Traffic Engineering: oApprove updated design standards for traffic signals. oBegin implementation of recommendations from the adopted Local Roadway Safety Plan (LRSP), as appropriate and necessary.
Year-End Status:	- Adding budget in FY 24/25 for adoption of Design Standards. - Evaluated LRSP recommended projects, and have made plans to apply for HSIP Cycle 12 (due in September 2024) to implement eligible recommendations from LRSP that are ready and able to be implemented at this time.

FY2024-25 Amended Budget Department Updates

Public Works/Engineering- Capital Projects Division

Objective:	Continue annual Pavement Rehab Project and annual Slurry Seal Project, advertising and constructing one of each type of project each year.
Year-End Status:	- Completed the Annual Pavement Rehab and Slurry Seal Project. - Identified list of streets for inclusion into upcoming rehab projects.
Objective:	Prepare a new Pavement Management Program (PMP) Report, re-evaluating the current condition of all streets City-wide. Include updated and innovative pavement repair strategies in the report. Include a systematic approach, based on various budget scenarios, to schedule all City streets for repair.
Year-End Status:	- Advertised a Request for Proposals for a Pavement Management Report Update.
Objective:	Project-Specific Goals: ***Bundy Canyon Rd.:** -Secure funding needed for the Bundy Canyon Rd. Improvement Project, Segment 2 (from Oak Canyon Dr. to the Farm Rd.) and construct the project. -Design and construct the Bundy Canyon Rd. (west) Widening and ATP Improvements Project (from Mission Trail to the I-15). ***Clinton Keith Rd.:** Complete the design for the Clinton Keith Rd. Widening Project (from the I-15 to Copper Craft Ct.) and construct the project. ***Palomar St.:** Complete the design of the Palomar St. Phase 2 Project (from Gruwell St. to Wildomar Trail) and construct the project.
Year-End Status:	- Bundy Canyon Rd.: Secured funding for Segment 2 from RCTC. West of I-15, project has been rescheduled based on other project priorities. - Clinton Keith Rd.: Design is nearing 90%, with construction planned in early 2025. - Palomar St.: Design is complete. Project is planned to be advertised for construction in June 2024.

Development Engineering

Objective:	Transition from deposit based to fixed fees cost recovery process.
Year-End Status:	Complete.
Objective:	Continue updating Engineering processes and procedures.
Year-End Status:	On-going. Have implemented new policies/procedures to streamline processes and maintain consistency.
Objective:	Finalize and publish Entitlement and Development Engineering booklets.
Year-End Status:	Postponed: Project has been rescheduled due to available resources. Adding budget in FY 24/25 for adoption of Engineering and Design Standards/Guidelines.
Objective:	Assist in finalizing expanded circulation element within City's General Plan Upate.
Year-End Status:	Complete.

FY2024-25 Amended Budget Department Updates

Police Services

Objective:	Maintain adequate law enforcement services to keep up with the growing population of nearly 38,000.
Year-End Status:	Calls remain constant and response times have remained within 7 minutes for Priority 1 calls.
Objective:	Provide a safe driving environment through effective traffic enforcement and driver safety programs, to include bicycle safety and child car seat safety.
Year-End Status:	The motor officer has been enforcing driver and bicycle safety. Newly awarded OTS grant will allow the department to conduct approximately 12 enforcement operations for DUI checkpoints, bicycle, and child car seat safety.
Objective:	Maintain a productive and collaborative relationship with city leaders through frequent and meaningful communications and transparency.
Year-End Status:	This is ongoing. The sheriff department holds discussion meetings regulary with City management to explain rate changes and organizational updates.
Objective:	Provide the highest level of training and professional development for our department members.
Year-End Status:	Special Enforcement Team members attend regular training for investigative tactics and narcotics enforcement. The Traffic Patrol Officer attends at least 36 hours of training each year.
Objective:	Continue to engage with the community through community programs, events, personal interactions, and open lines of communication.
Year-End Status:	Maintained an active social media presence and attended community events such as the National Night Out and Wildomar Neighborhood Watch formation meetings.
Objective:	Build upon the volunteer program by actively recruiting to increasing the number of station volunteers, Citizens on Patrol, and youth Explorers.
Year-End Status:	Established a Community Service department at the station. The staff are dedicated to recruiting and expanding the volunteer and citizens programs as well as increasing outreach.
Objective:	Establish a crime-free multifamily housing program to help deter criminal activity.
Year-End Status:	The department send two Community Service Officers to training for Crime Prevention Through Environmental Design and are beginning outreach to property owners.

FY2024-25 Amended Budget Department Updates

Fire Services

Objective:	Maintain an average emergency response time of 5 minutes or less.
Year-End Status:	The Fire department is close to achieving this goal with an average of 5.2 minutes.
Objective:	Increase community education and engagement.
Year-End Status:	Staff have been participating in community events such as the National Clean-Up Day, Breakfast with Santa, Fire Safe Council and Firewise community outreach. Staff have also been presenting fire prevention education and awareness at Coffee with the City.
Objective:	Maintain a 10-day average plan review turn-around time.
Year-End Status:	Staff averaged 11-day turnaround time and are working to enhance efficiencies to meet customer service goal.
Objective:	Provide new construction inspections within 2 Business days.
Year-End Status:	Staff averaged 2.25-day turnaround time and are working to enhance efficiencies to meet customer service goal.
Objective:	Develop a "Fire-Wise Community" plan for the City utilizing Cal-Fire grant funding for community risk reduction.
Year-End Status:	Application for funding has been sent and is awaiting a decision.

CITY OF WILDOMAR
Est. 1886
Inc. 2008

RESOLUTION NO. WCD2024 - _____

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE WILDOMAR CEMETERY DISTRICT, AUTHORIZING AN ADOPTION OF THE FY2024-25 AMENDED BUDGET REVENUES AND EXPENSES

WHEREAS, the Board of Trustees have reviewed the proposed FY2024-25 budgets on June 12th, 2024, as listed below:

Fiscal Year 2024-25 Total Budgets.

Wildomar Cemetery District Operations Revenue	**$**	**955,300**
Wildomar Cemetery District Operations Expenses		**1,264,400**
Wildomar Cemetery District Endowment Fund Revenue		**62,000**
Wildomar Cemetery District Capital Improvement Plan Revenue		**100,000**
Wildomar Cemetery District Capital Improvement Plan Expenses		**918,000**

NOW, THEREFORE, BE IT RESOLVED that the Wildomar Cemetery District has reviewed the amendments to the Fiscal Year 2024-25 Budget as specified in the Staff Report and the Fiscal Year 2024-25 Amended Budget is hereby adopted.

PASSED, APPROVED, AND ADOPTED this 12th day of June, 2024.

_____
Bridgette Moore
Mayor

APPROVED AS TO FORM:

_____
Thomas D. Jex
City Attorney

ATTEST:

_____
Janet Morales
City Clerk

SUBJECT: Fencing Options for Bundy Canyon Rd. and Monte Vista Dr. at the future Riverside County Flood Control Lateral C Basin

SUBMITTED BY: Jason Farag, Public Works Director

PREPARED BY: Jason Farag, Public Works Director

ACTION:
Provide direction regarding the type of fencing to be constructed along the City right-of-way surrounding the future Riverside County Flood Control and Water Conservation District Lateral C Basin on Bundy Canyon Rd. and Monte Vista Dr.

SUMMARY:
As part of the Lateral C Basin construction project, the Riverside County Flood Control and Water Conservation District (District, RCFC) will install perimeter fencing to secure the basin. The City has the option to pay for enhanced perimeter fencing, if desired. There are several different fencing options available that the City can choose from, each with varying costs.

BACKGROUND:
On March 2, 2020, the City of Wildomar entered into a Cooperative Agreement with the Riverside County Flood Control and Water Conservation District (District, RCFC) for the Wildomar Master Drainage Plan (MDP) Lateral C, Stage 3 Project (Project). The Project includes the construction of an approximate 19-acre detention basin at the southeast corner of Bundy Canyon Rd. and Monte Vista Dr. (Lateral C Basin). From the southwestern corner of the basin, the project will construct approximately 930 lineal feet of an underground reinforced concrete box within Monte Vista Dr. to convey flows to the existing Caltrans culvert south of Summer Sage Way. Also included in the Project is the construction of street improvements along the east half of Monte Vista Dr., from Bundy Canyon Rd. to the southerly basin boundary. A project location map is included in Attachment A, for reference.

The District has advertised the Project for construction and is in the process of awarding a contract, with construction expected to begin in the next few months and expected to last for about one year.

DISCUSSION:
At a minimum, the Project will include a 6' high chain-link fence to secure the perimeter of the basin. This will include chain link fencing along Bundy Canyon Rd. and along Monte Vista Dr. The Project agreement includes an Optional City Decorative Wall, should the City want to upgrade the fencing from standard chain link fence. The decorative fencing amenities include:

- 2' Split Face Block Wall with Mortar Cap and Wrought Iron Fence
- 8' Pilasters with Precast Cap
- Wrought Iron Fence

Below is a summary of the available fence options, and the related costs based on the lowest responsive bidder's bid prices. If the City chooses any option other than the chain link fence, the District will credit the City the cost of the chain link fence since that is a required District cost with the Project. The estimated credit for the chain link fencing is $85,974.

Table 1 - Basin Perimeter Fence Options

Fence Option	Fence Option	Total Cost	Total Cost to City
1	Chain Link Fence	$0.00	$0.00
2	Wrought Iron Fence	$197,612	$111,638
3	Wrought Iron Fence atop 2' Split Face Block Wall	$310,752	$224,778
4	Wrought Iron Fence with 8' Pilasters	$385,612	$299,638
5	Wrought Iron Fence atop 2' Split Face Block Wall with 8' Pilasters	$498,752	$412,778

A photo of a sample fence, located at the District offices in the City of Riverside, is included in Attachment B. The sample fence shown in the attachment is an example of Fence Option 5 as described in Table 1 above.

In addition to the fencing, The City will also be responsible for the costs of the street improvements along Monte Vista Dr. The costs for the street improvements is estimated at $363,555.

The total potential Project costs to the City, including both the street improvements and fencing, are summarized in the table below.

Project Option	Total City Cost
1	$363,555
2	$475,193
3	$588,333
4	$663,193
5	$776,333

The street improvements and perimeter fencing along Monte Vista Dr. are Measure A and DIF eligible expenses, however using DIF could require the City to borrow against other DIF accounts in the short term due to available DIF balances and other priority capital improvement projects also using DIF in the coming fiscal years.

The proposed roadway cross-section on Monte Vista Dr., adjacent to the basin, will only include the required roadway improvements (including a bike lane), curb, gutter, a multi-purpose trail, and the proposed basin fencing. No landscaping is proposed. The District dedicated right-of-way to the City on Monte Vista Dr. for the future street improvements. However, due to basin sizing requirements, to provide enough storage in the detention basin, the District was unable to dedicate the full right-of-way required by the City's Circulation Plan. Enough right-of-way was dedicated to provide the necessary road width to provide the required number of vehicle lanes and the bike lane, and to provide room for a 12' multi-

purpose trail per the City's Active Transportation Plan. However, there is insufficient right-of-way for parkway landscaping along Monte Vista Dr. so the completed half-width improvements will only include the road improvements, a multi-purpose trail, and the basin perimeter fencing.

Staff is requesting that the City Council provide direction regarding which Fence Option to pursue with this Project.

FISCAL IMPACT:
Costs for Fence Option 5 have been conservatively included in the proposed FY 24-25 budget and in the 5-Year CIP Booklet, under CIP No. 063. Funds are proposed to come from Measure A and DIF Roads. Costs for the street improvements and costs related to project administration are also included in the proposed FY 24-25 budget and in the 5-Year CIP Booklet.

There is no impact to the General Fund.

ACCOUNT CODE:
201 - Measure A
440 - DIF Roads

ATTACHMENTS:
A - Project Exhibit
B - Example Fence

ATTACHMENT A

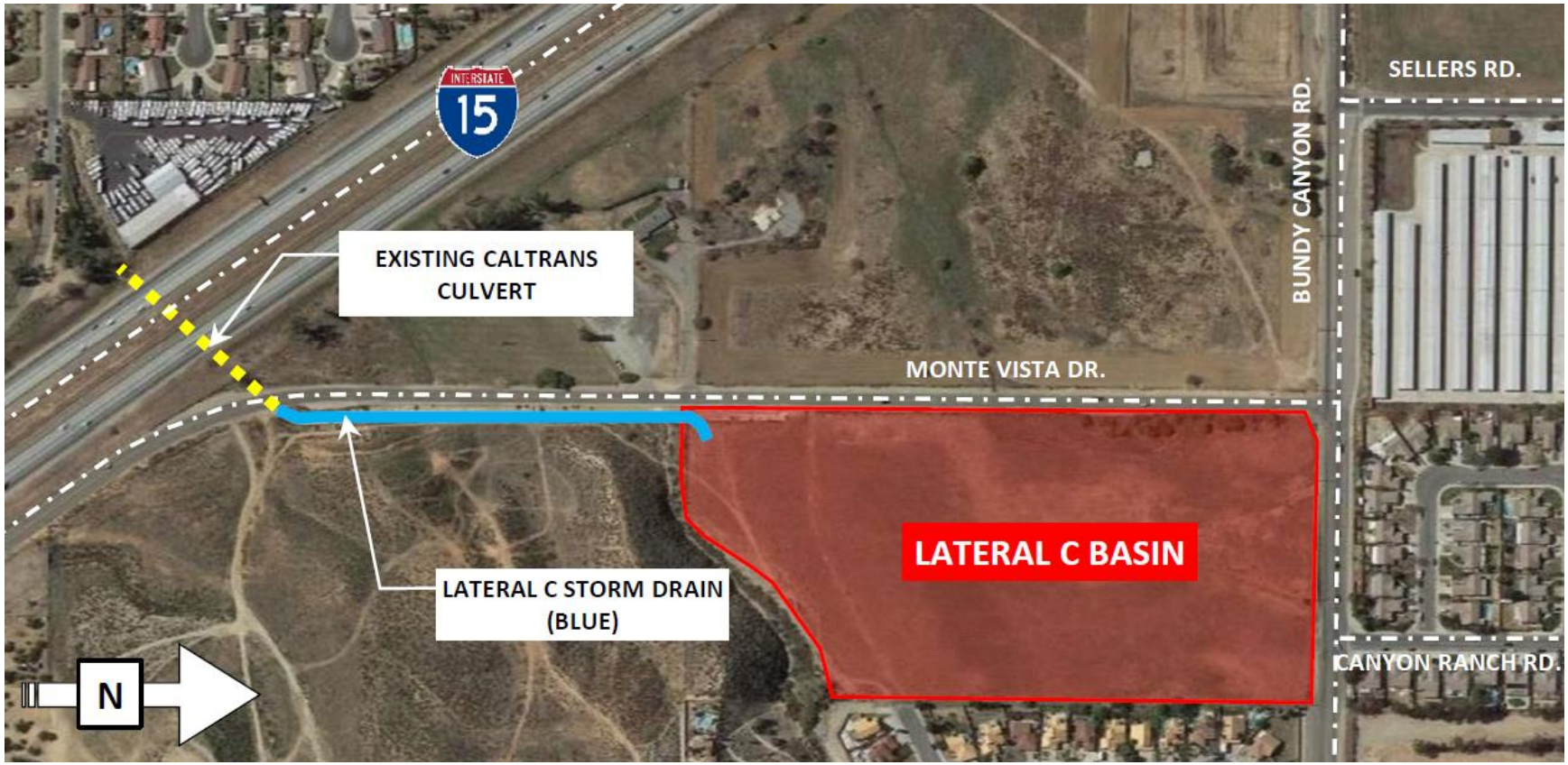

Figure 1 – Project Overview Exhibit

ATTACHMENT B

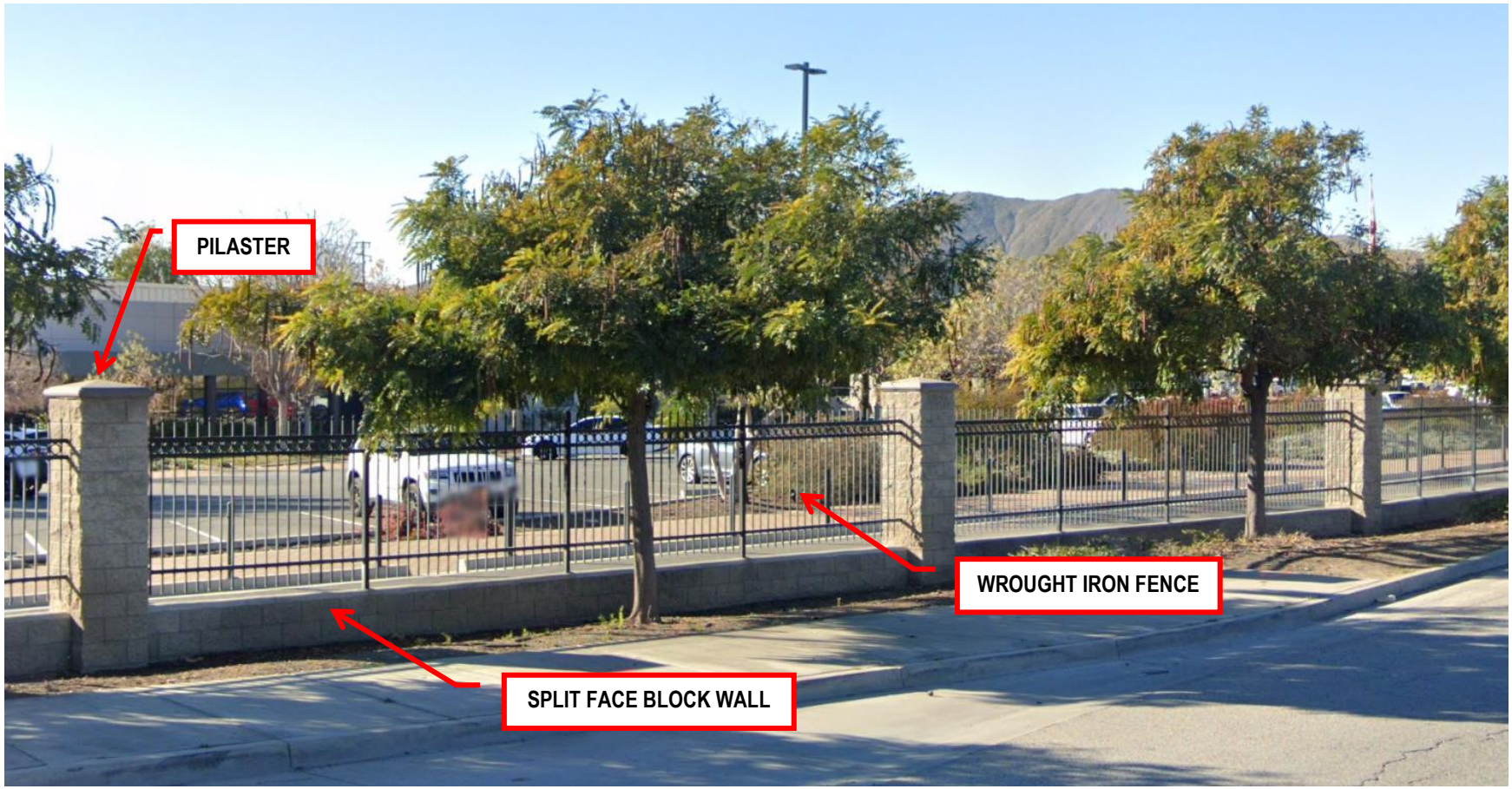

Figure 1 - Example Perimeter Fence at the Riverside County Flood Control and Water Conservation District Office (1995 Market St, Riverside, CA 92501)

SUBJECT: 5-Year Capital Improvement Program (FY 2024/25 - 2028/29)

SUBMITTED BY: Jason Farag, Public Works Director

PREPARED BY: Jason Farag, Public Works Director

ACTION:
Adopt the Five-Year Capital Improvement Program for Fiscal Years 2024/25 through 2028/29.

SUMMARY:
The Five-Year Capital Improvement Program (CIP) Booklet identifies the proposed projects that have been budgeted for planning, design, and/or construction in the current 5-Year program. The program is updated and presented to City Council each fiscal year.

BACKGROUND:
In association with the annual City budget process, staff prepares an updated Five-Year Capital Improvement Program (CIP) each year for consideration and adoption by the City Council. The proposed program includes proposed project budgets for Fiscal Year 24/25 and 25/26, as well as projected budgets for Fiscal Years 26/27, 27/28, and 28/29.

DISCUSSION:
Below is a summary of the proposed program for Fiscal Years 24/25 through 28/29:

- 48 projects in 9 project categories
- Total Estimated Project Costs = $294,805,908
    - *Note: This total includes an unfunded amount of $88,007,240. The projects have been scheduled and budgeted assuming funds become available. Staff actively pursues grant applications and evaluates available funding sources to close funding gaps. If funds do not become available, project scopes, budgets, and/or schedules may be adjusted accordingly.*
- Adopted Project Budget for FY 24/25 = $42,096,544

The Five-Year CIP Booklet is a planning document. Several factors affect estimated funding sources and scheduling. Therefore, staff reviews and updates project costs regularly and updates the program booklet annually. The Five-Year CIP Booklet (Booklet) is included as Attachment A, and a summary of Projects by Category with funding for the five-year program is shown in Appendix A of the Booklet. On June 4, 2024, the Planning Commission adopted Resolution 2024-10 determining that the Fiscal Year 24/25 CIP projects of the Five-Year CIP are in conformance with the City of Wildomar's General Plan.

FISCAL IMPACT:
Projects contained in the program rely on funding from 18 separate fund sources. A summary of funding sources and amounts for FY 24/25 and 25/26 is contained in Table 1 (Page 1) of

the Booklet.

Two projects in the CIP make use of the General Fund: CIP 080 (Fire Station 61 Site Improvements) and CIP 101 (City Hall Renovations). The total proposed General Fund expenditures in the 5-Year CIP are $529,000 (occurring in FY 24/25).

The budgets shown in the Booklet are included in the City's FY 24/25 Amended Budget.

ATTACHMENTS:
5-Year CIP Draft
Presentation

CAPITAL IMPROVEMENT PROGRAM

FY 2024-25 THROUGH FY 2028-29

CITY OF WILDOMAR

DRAFT: JUNE 12, 2024

23873 CLINTON KEITH RD., SUITE 110, WILDOMAR, CA 92595
951-677-7751 | www.cityofwildomar.org

1404

CAPITAL IMPROVEMENT PROGRAM

FY 2024-25 through FY 2028-29

Bridgette Moore, Mayor, Dist. 4
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INTRODUCTION AND SUMMARY

This document presents the City of Wildomar Capital Improvement Program (CIP) for Fiscal Years 2024-25 through 2028-29. The program proposes projects in nine project categories: Transportation - Roads, Transportation - Signals, Transportation - Maintenance, Drainage, Parks, Trails, Buildings, Cemetery, and Other. Project funding is provided by a variety of funding sources. A list of the funding sources for FY 2024-25 and 2025-26 is included in Table 1 below.

The CIP will be updated each year and presented to City Council for consideration. The capital improvements listed in the CIP are the expenditures of public funds over and above the City's annual operating expenditures.

The multi-year CIP includes forecasts of anticipated capital improvement expenditures. The expenditures shown for Fiscal Year 2024-25 comprise the adopted Capital Budget for the remainder of the current budget cycle. Subsequent years are included but are subject to change due to additional analysis, changes in priorities, updates to available revenue, or changes in costs.

The CIP information is based on the best information available at the time. An updated five-year CIP will be submitted to the City Council for consideration each year with recommended adjustments.

Financial information included is based on 2024 dollars.

PROGRAM FUNDING

Table 1 is a summary of the funding sources for the adopted 2024-25 fiscal year budget and the projected 2025-26 fiscal year budget.

Table 1 - Program Funding for FY 2024-25 and 2025-26

Fund Source	FY 24/25	FY 25/26
100 - General Fund	$529,000	$ -
115 - ARPA	$ -	$ -
120 - Measure AA	$3,218,800	$2,035,000
200 - Gas Tax	$ -	$ -
201 - Measure A	$1,621,600	$905,110
203 - Transportation Development Act (TDA, SB 821)	$432,500	$381,325
210 - Air Quality Management District (AQMD)	$110,000	$45,000
251 - Landscape and Lighting Maintenance District (LLMD)	$769,631	$ -
253 - County Service Area (CSA) 103	$12,092	$ -
255 - Measure Z	$ -	$ -
260-269 - Community Facilities District (CFD)	$36,277	$ -
281 - SLESF	$ -	$ -
282 - Community Development Block Grant (CDBG)	$ -	$ -
283 - PEG Grant	$ -	$ -
302 - Cemetery CIP	$918,000	$ -
410-490 - Development Impact Fees (DIF)	$8,390,443	$8,985,561
500 - Road Repair and Accountability Act (SB 1)	$1,060,000	$1,800,000
501 - Capital Reinvestment	$361,000	$ -
502 - Riverside County Flood Control (RCFC)	$57,500	$248,750
503 - Transportation Uniform Mitigation Fee (TUMF)	$11,506,410	$8,111,175
504 - Congestion Mitigation and Air Quality (CMAQ)	$ -	$ -
505 - Mobile Source Air Pollution Reduction Review Committee (MSRC)	$25,000	$ -
506 - Highway Safety Improvement Program (HSIP)	$648,100	$158,490
507 - Misc. State Funds	$1,227,800	$3,271,700
508 - Local Capital Grants (SCAG, Misc.)	$11,022,391	$11,952,400
509 – Federal Grants	$150,000	$68,531
Unfunded/Developer/Cash-in-Lieu/Other	$ -	$10,820,320
Total	$42,096,544	$48,783,362

A summary of the project funding by project category for the adopted 2024-25 fiscal year budget and the projected 2025-26 fiscal year budget is provided in Table 2.

Table 2 - FY 2024-25 and 2025-26 Budget by Project Category

Project Category	FY 24/25	FY 25/26	Two-Year Budget
Buildings	**$629,000**	**$2,739,000**	**$3,368,000**
Cemetery	**$918,000**	**$ -**	**$918,000**
Drainage	**$1,648,000**	**$792,500**	**$2,440,500**
Other	**$2,346,370**	**$100,000**	**$2,446,370**
Parks	**$3,676,000**	**$7,427,320**	**$11,103,320**
Trails	**$255,000**	**$785,000**	**$1,040,000**
Trans. (Maint.)	**$1,625,000**	**$2,515,000**	**$4,140,000**
Trans. (Roads)	**$30,014,974**	**$34,133,442**	**$64,148,416**
Trans. (Signals)	**$984,200**	**$291,100**	**$1,275,300**
Total	**$42,096,544**	**$48,783,362**	**$90,879,906**

PROGRAM SUMMARY

A summary of proposed projects by category for the entire 5-Year Capital Improvement Program is included in Table 3 through Table 11. A program summary by category that includes funding is presented in Appendix A.

Table 3 - Transportation (Roads) Projects Category Summary

Project No.	Project Title	Project Category
025-1	Clinton Keith Rd. Widening (Phase 1)	Trans. (Roads)
026-2	Bundy Canyon Rd. Improvement Project (Segment 2)	Trans. (Roads)
026-3	Bundy Canyon Rd. Improvement Project (Segment 3)	Trans. (Roads)
028-2	Palomar St. Widening Project (Phase 2)	Trans. (Roads)
028-3	Palomar St. Widening Project (Phase 3)	Trans. (Roads)
044-3	Mission Trail/Sedco Sidewalk (CDBG) (Phase 3)	Trans. (Roads)
051-2	Local Road Safety Plan (LRSP) Implementation	Trans. (Roads)
066	Right-of-Way Enhancement Program	Trans. (Roads)
070	Bundy Canyon Rd./I-15 Interchange	Trans. (Roads)
074	Wildomar Trail/I-15 Interchange	Trans. (Roads)
081	Grand Ave./Sheila Ln. Roundabout	Trans. (Roads)
087	Lost Rd. Improvements	Trans. (Roads)
090	Bundy Canyon Rd. West - Widening & ATP Improvements	Trans. (Roads)
096	Sedco Boulevard Roadway Safety Improvements Project	Trans. (Roads)
103	Wildomar Trail Interchange Restriping	Trans. (Roads)

Table 4 - Transportation (Signals) Projects Category Summary

Project No.	Project Title	Project Category
075	Bundy Canyon Rd./Orchard St. Traffic Signal	Trans. (Signals)
076	Bundy Canyon Rd./Almond St. Traffic Signal	Trans. (Signals)
088	Harvest Way East/Bundy Canyon Rd. Traffic Signal	Trans. (Signals)
089	Traffic Signal Retrofits and Upgrades	Trans. (Signals)
097	Pedestrian Crosswalk Enhancement Project	Trans. (Signals)

Table 5 - Transportation (Maintenance) Project Category Summary

Project No.	Project Title	Project Category
050-1	Pavement Management Program	Trans. (Maint.)
057	Pavement Rehabilitation Program	Trans. (Maint.)
058	Annual Slurry Seal Program	Trans. (Maint.)

Table 6 - Drainage Projects Category Summary

Project No.	Project Title	Project Category
023-1	Master Drainage Plan (MDP) Update	Drainage
063	Lateral C Basin and Storm Drain	Drainage
069	Miscellaneous Drainage Improvements	Drainage
086	Sedco MDP Line F-2 Storm Drain	Drainage
091	Catch Basin Filter Retrofit Project	Drainage
094	RCFC Line G Storm Drain (Stages 1 and 2)	Drainage
095	RCFC Murrieta Creek/Wildomar Channel ROW Impvts.	Drainage

Table 7 - Trail Projects Category Summary

Project No.	Project Title	Project Category
043	Wildomar Channel Trail Access	Trails
082	Palomar St./Bryant St. Trail	Trails
092	Bundy Canyon Rd. Sidewalk and Bike Lanes	Trails

Table 8 - Park Projects Category Summary

Project No.	Project Title	Project Category
061	Regency-Heritage Park Rehabilitation	Parks
062-1	27-Acre Park: Phase 1	Parks
062-2	27-Acre Park: Phase 2	Parks
068	New 11 Acre Park	Parks
099	20-Acre Passive Park	Parks
102	Marna O'Brien Park Rubberized Play Surface	Parks

Table 9 - Building Projects Category Summary

Project No.	Project Title	Project Category
080	Fire Station 61 Site Improvements	Buildings
093	Wildomar Fire Station #2 (East of I-15)	Buildings
098	Interim Field Operations Center	Buildings
101	City Hall Renovations	Buildings

Table 10 - Cemetery Projects Category Summary

Project No.	Project Title	Project Category
067-1	Phase 1 Cemetery Improvements	Cemetery

Table 11 - Other Projects Category Summary

Project No.	Project Title	Project Category
Admin	Capital Improvement Program Administration	Other
073-1	TR 31667 DIF Credit/Reimbursement	Other
100	Landscape Maintenance District Enhancements	Other
104	Engineering Standards and Guidelines	Other

PROJECTS COMPLETED TO DATE

A summary of projects that were included in previous editions (FY 19-20 edition and later) of the 5-Year CIP Program but have since been completed is included in Table 12.

Table 12 - Completed Project Summary

Project No.	Project Title	Project Category	Completion Year
023-2	Development Impact Fee Update	Trans. (Roads)	FY 21/22
026-1	Bundy Canyon Rd. Improvement Project (Segment 1)	Trans. (Roads)	FY 23/24[1]
028-1	Palomar St. Widening Project (Phase 1, Environmental)	Trans. (Roads)	FY 21/22
039	Line F Storm Drain (Bundy Canyon Rd.)	Drainage	FY 22/23[2]
041	Pedestrian Countdown Head and Crosswalk Enhancement Project	Trans. (Signals)	FY 20/21
042	Guardrail Repair and Upgrades Project	Trans. (Maint.)	FY 20/21
044-2	Mission Trail/Sedco Sidewalk (CDBG) (Phase 2)	Trans. (Roads)	FY 19/20
051	Systematic Safety Analysis Report	Trans. (Roads)	FY 20/21
051-1	Local Road Safety Plan (LRSP)	Trans. (Roads)	FY 22/23
052	Wildomar Trail Signage	Trans. (Roads)	FY 19/20
054	Wildomar Mobility Plan (Circulation Element Update and Active Transportation Plan)	Trans. (Roads)	FY 20/21
055	City Hall Tenant Improvements *Note: No local funds expended. COVID relief funds utilized to implement new public lobby.*	Buildings	FY 20/21
056	Quality Assurance Plan Update	Trans. (Roads)	FY 19/20
059	Palomar/Clinton Keith Sidewalk, Trail, Bike Lane Connectivity Project	Trails	FY 22/23
067	Cemetery Master Plan	Cemetery	FY 20/21
053	Park Shade Structures	Parks	FY 19/20
057-0	Pavement Rehabilitation Program	Trans. (Maint.)	FY 20/21
057-1	Pavement Rehabilitation Program	Trans. (Maint.)	FY 21/22
057-2	Pavement Rehabilitation Program	Trans. (Maint.)	FY 23/24
058-0	Annual Slurry Seal Program	Trans. (Maint.)	FY 21/22
058-2	Annual Slurry Seal Program	Trans. (Maint.)	FY 23/24
077	Bundy Canyon Rd./Sellers Rd. Traffic Signal	Trans. (Signals)	FY 22/23[2]
078	Bundy Canyon Rd./Monte Vista Dr. Traffic Signal	Trans. (Signals)	FY 22/23[2]

[1] *Project construction is complete and ready for acceptance. The required retention payment will be made to the contractor in FY 24/25. Funds for final invoices including retention and final consultant invoices have been budgeted in the FY 24/25 CIP, but the project is considered complete.*
[2] *Construction of project was completed in FY 22/23, but close-out and acceptance is being completed with CIP 026-1.*

In addition to completed projects, some projects have been re-scoped to better coincide with other projects in the 5-Year CIP Program. A summary of these changes is included below to help maintain a history of the project numbers that are no longer in use.

Table 13 - Modified Projects

Project No.	Project Title	Project Status	Details	New Project Reference	Deletion Year
025-2	Clinton Keith Rd. Widening (Phase 2)	Merged	Merged scope with CIP 025-1. A future Phase 2 project is no longer anticipated as the scope of CIP 025-1 has been modified to include ultimate widening. If needed, this project number may be reused in the future.	025-1	FY 22/23
060	Lemon St. Drainage Improvements	Merged	Paving complete with CIP 057-1. Drainage improvements to be complete with CIP 086.	086	FY 21/22
064	Line C Storm Drain	Merged	Project combined with Lateral C Basin	063	FY 21/22
065	Bundy Canyon Rd./Almond St. Safety Lighting Study	Deleted	Intersection meets signal warrants. Project upgraded to a new signal project.	076	FY 21/22
071	Bundy Canyon Rd./Oak Circle Dr. Traffic Signal	Merged	Project has been budgeted and will be constructed with CIP 026-2.	026-2	FY 22/23
072	Bundy Canyon Rd./The Farm Rd. Traffic Signal Modification	Merged	Project has been budgeted and will be constructed with CIP 026-2.	026-2	FY 22/23
073	Wildomar Channel/McVicar St. Crossing	Deleted	Project replaced with CIP 073-1, which includes additional improvements to be completed by the private developer.	073-1	FY 23/24
079	Monte Vista Dr. Street Improvements	Deleted	Improvements will be constructed by a private developer conditioned for the improvements.	N/A	FY 22/23
083	Caltrans I-15 Stormwater Mitigation (EA 1C570, 1E340)	Deleted	These projects are Caltrans projects, with City CIPs created to track staff coordination efforts with Caltrans. Level of required staff involvement has been minimal and remaining work will be completed under General Public Works budgets.	N/A	FY 22/23
084	Caltrans I-15 Roadway Safety Improvements (EA 1G890)	Deleted		N/A	FY 22/23
085	Caltrans I-15 ADA Improvements (EA 1J670)	Deleted		N/A	FY 22/23

PROGRAM PROJECT DETAIL SHEETS

For each proposed project in the 5-Year Program, a Project Detail Sheet has been prepared that presents the various project details including:

- **Project Title and Location**
- **Project/CIP No., Department, Category, and Project Manager**
- **Project Initiation Year**
- **Description of Project**
- **Project Location and/or Exhibit**
- **Project Budget and Funding Source(s) by Phase and Year**

The **Project Budget** section of the **Project Detail Sheet** includes the following columns of data:

- **Total Project Cost Estimate**
  - *This is the estimate of the total project cost for a given phase for the upcoming 5-Years.*
- **Proposed Budget (for the remainder of the current two-year budget)**
  - *This column represents the appropriations for the project for the upcoming fiscal-year/the remainder of the current two-year budget.*
- **Projected Budget (for the remaining years of the project)**
  - *These four columns represent the projected expenditures for the project for the remaining years of the project. Expenditures in the final column may represent projected expenditures in Year 5 of the 5-Year Program or may represent project expenditures beyond Year 5.*
- **Note: The sum of the Proposed Budget and the Projected Budget is the Total Project Cost Estimate.**

Project Detail Sheets are included in Appendix B.

FUTURE PROJECTS NOT YET BUDGETED OR SCHEDULED

The City's Development Impact Fee Study identifies ultimate improvements needed Citywide. On December 15, 2021, the City Council adopted an updated DIF Study (dated December 2, 2021). Projects from that study that remain without budget and without schedule are included in the CIP and are listed in Appendix C.

APPENDIX A

CAPITAL IMPROVEMENT PROGRAM BY CATEGORY WITH FUNDING

(appendix continues on next page)

CIP No.	Project Name	Fund	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29+
		Buildings					
080	**Fire Station 61 Site Improvements**						
		100 - General Fund	$ 29,000	$ -	$ -	$ -	$ -
		Unfunded	$ -	$ 124,000	$ -	$ -	$ -
093	**Wildomar Fire Station #2 (East of I-15)**						
		120 - Measure AA	$ -	$ 100,000	$ -	$ -	$ -
098	**Interim Field Operations Center**						
		120 - Measure AA	$ 50,000	$ 50,000	$ -	$ -	$ -
		423 - DIF Corp. Yard	$ 50,000	$ 50,000	$ -	$ -	$ -
		Unfunded	$ -	$ 2,340,000	$ -	$ -	$ -
101	**City Hall Renovations**						
		100 - General Fund	$ 500,000	$ -	$ -	$ -	$ -
		Unfunded	$ -	$ 75,000	$ 75,000	$ -	$ -
		Subtotal - Buildings	**$ 629,000**	**$ 2,739,000**	**$ 75,000**	**$ -**	**$ -**
		Cemetery					
067-1	**Phase 1 Cemetery Improvements**						
		302 - Cemetery CIP	$ 918,000	$ -	$ -	$ -	$ -
		Subtotal - Cemetery	**$ 918,000**	**$ -**	**$ -**	**$ -**	**$ -**
		Drainage					
023-1	**Master Drainage Plan (MDP) Update**						
		201 - Measure A	$ 15,000	$ -	$ -	$ -	$ -
063	**Line C Basin and Storm Drain**						
		201 - Measure A	$ 373,000	$ -	$ -	$ -	$ -
		440 - DIF Roads	$ 515,000	$ -	$ -	$ -	$ -
069	**Miscellaneous Drainage Improvements**						
		201 - Measure A	$ 60,000	$ 225,000	$ -	$ -	$ -
		451 - DIF Drainage	$ 60,000	$ 10,000	$ -	$ -	$ -
		Unfunded	$ -	$ 60,000	$ 500,000	$ 500,000	$ 500,000
086	**Sedco MDP Line F-2 Storm Drain**						
		201 - Measure A	$ 57,500	$ 58,750	$ 23,750	$ -	$ -
		502 - RCFC	$ 57,500	$ 248,750	$ 213,750	$ -	$ -
		Unfunded	$ -	$ 190,000	$ 190,000	$ -	$ -

CIP No.	Project Name	Fund	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29+
091	**Catch Basin Filter Retrofit Project**						
		251 - LLMD Zone 52	$ 260,000	$ -	$ -	$ -	$ -
		251 - LLMD Zone 59	$ 55,000	$ -	$ -	$ -	$ -
		251 - LLMD Zone 62	$ 125,000	$ -	$ -	$ -	$ -
		251 - LLMD Zone 67	$ 40,000	$ -	$ -	$ -	$ -
		251 - LLMD Zone 181	$ 20,000	$ -	$ -	$ -	$ -
094	**RCFC Line G Storm Drain (Stages 1 and 2)**						
		201 - Measure A	$ 10,000	$ -	$ -	$ -	$ -
		502 - RCFC	$ -	$ -	$ -	$ -	$ 7,384,000
		Unfunded	$ -	$ -	$ -	$ -	$ 14,851,000
095	**RCFC Murrieta Creek/Wildomar Channel ROW Impvts.**						
		502 - RCFC	$ -	$ -	$ -	$ -	$ 377,774
		Subtotal - Drainage	**$ 1,648,000**	**$ 792,500**	**$ 927,500**	**$ 500,000**	**$ 23,112,774**

CIP No.	Project Name	Fund	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29+
		Other					
073-1	**TR 31667 DIF Credit/Reimbursement**						
		440 - DIF Roads	$ 915,065	$ -	$ -	$ -	$ -
		450 - DIF Signals	$ 332,000	$ -	$ -	$ -	$ -
		460 - DIF Park Land	$ 63,000	$ -	$ -	$ -	$ -
		461 - DIF Park Imp.	$ 420,194	$ -	$ -	$ -	$ -
		480 - DIF Trails	$ 98,111	$ -	$ -	$ -	$ -
Admin							
		201 - Measure A	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
100	**Landscape Maintenance District Enhancements**						
		251 - LLMD Zone 3	$ 159,492	$ -	$ -	$ -	$ -
		251 - LLMD Zone 29	$ 12,092	$ -	$ -	$ -	$ -
		251 - LLMD Zone 30	$ 25,492	$ -	$ -	$ -	$ -
		251 - LLMD Zone 42	$ 12,092	$ -	$ -	$ -	$ -
		251 - LLMD Zone 51	$ 12,092	$ -	$ -	$ -	$ -
		251 - LLMD Zone 52	$ 12,092	$ -	$ -	$ -	$ -
		251 - LLMD Zone 67	$ 12,092	$ -	$ -	$ -	$ -
		251 - LLMD Zone 71	$ 12,092	$ -	$ -	$ -	$ -
		251 - LLMD Zone 181	$ 12,092	$ -	$ -	$ -	$ -
		253 - CSA 103	$ 12,092	$ -	$ -	$ -	$ -
		260 - CFD Zone 1 and 2	$ 12,092	$ -	$ -	$ -	$ -
		261 - CFD Zone 3	$ 12,092	$ -	$ -	$ -	$ -
		263 - CFD Zone 5	$ 12,092	$ -	$ -	$ -	$ -
104	**Engineering Standards and Guidelines**						
		120 - Measure AA	$ 50,000	$ -	$ -	$ -	$ -
		201 - Measure A	$ 50,000	$ -	$ -	$ -	$ -
		Subtotal - Other	**$ 2,346,370**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**

CIP No.	Project Name	Fund	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29+
		Parks					
061	**Regency-Heritage Park Rehabilitation**						
		Unfunded	$ -	$ -	$ -	$ -	$ 5,202,000
062-1	**27-Acre Park: Phase 1**						
		440 - DIF Roads	$ -	$ 228,000	$ -	$ -	$ -
		461 - DIF Park Imp.	$ 1,292,200	$ 1,350,300	$ -	$ -	$ -
		507 - Misc. State Funds	$ 1,211,800	$ 1,817,700	$ -	$ -	$ -
062-2	**27-Acre Park: Phase 2**						
		461 - DIF Park Imp.	$ 250,000	$ -	$ -	$ -	$ -
		Unfunded	$ -	$ -	$ 15,300,000	$ -	$ -
068	**New 11 Acre Park**						
		461 - DIF Park Imp.	$ -	$ -	$ -	$ -	$ 150,000
099	**20-Acre Passive Park**						
		461 - DIF Park Imp.	$ 775,000	$ -	$ -	$ -	$ -
		Unfunded	$ -	$ 4,031,320	$ 6,650,000	$ -	$ -
102	**Marna O'Brien Park Rubberized Play Surface**						
		461 - DIF Park Imp.	$ 147,000	$ -	$ -	$ -	$ -
		Subtotal - Parks	**$ 3,676,000**	**$ 7,427,320**	**$ 21,950,000**	**$ -**	**$ 5,352,000**
		Trails					
043	**Wildomar Channel Trail Access**						
		201 - Measure A	$ 30,000	$ 35,000	$ 35,000	$ 10,000	$ 10,000
		Unfunded	$ -	$ -	$ 350,000	$ -	$ -
082	**Palomar St./Bryant St. Trail**						
		201 - Measure A	$ -	$ -	$ -	$ -	$ 15,000
		Unfunded	$ -	$ -	$ -	$ -	$ 735,000
092	**Bundy Canyon Rd. ATP Improvements**						
		201 - Measure A	$ -	$ 168,750	$ -	$ -	$ -
		203 - TDA Fund	$ -	$ 381,325	$ -	$ -	$ -
		503 - TUMF	$ 225,000	$ 199,925	$ -	$ -	$ -
		Subtotal - Trails	**$ 255,000**	**$ 785,000**	**$ 385,000**	**$ 10,000**	**$ 760,000**

CIP No.	Project Name	Fund	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29+
		Transportation - Maintenance					
050-1	**Pavement Management Program**						
		201 - Measure A	$ 25,000	$ -	$ -	$ -	$ -
		500 - RMRA (SB1)	$ 125,000	$ -	$ -	$ -	$ -
057	**Pavement Rehabilitation Program**						
		120 - Measure AA	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
		201 - Measure A	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000
		500 - RMRA (SB1)	$ 935,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
		505 - MSRC	$ 25,000	$ -	$ -	$ -	$ -
058	**Annual Slurry Seal Program**						
		120 - Measure AA	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000
		Subtotal - Trans. (Maint.)	**$ 1,625,000**	**$ 2,515,000**	**$ 2,515,000**	**$ 2,515,000**	**$ 2,515,000**
		Transportation - Roads					
025-1	**Clinton Keith Rd. Widening (Phase 1)**						
		120 - Measure AA	$ 420,000	$ 180,000	$ -	$ -	$ -
		440 - DIF Roads	$ 648,000	$ 60,000	$ -	$ -	$ -
		500 - RMRA (SB1)	$ -	$ 800,000	$ -	$ -	$ -
		503 - TUMF	$ 1,959,360	$ 2,050,000	$ -	$ -	$ -
		508 - Local Grants	$ 5,651,140	$ -	$ -	$ -	$ -
026-1	**Bundy Canyon Rd. Improvement Project (Segment 1)**						
		503 - TUMF	$ 500,000	$ -	$ -	$ -	$ -
026-2	**Bundy Canyon Rd. Improvement Project (Segment 2)**						
		120 - Measure AA	$ 452,300	$ -	$ -	$ -	$ -
		440 - DIF Roads	$ 129,873	$ 4,085,478	$ -	$ -	$ -
		450 - DIF Signals	$ -	$ 524,000	$ -	$ -	$ -
		451 - DIF Drainage	$ -	$ 423,120	$ -	$ -	$ -
		480 - DIF Trails	$ -	$ 1,699,962	$ -	$ -	$ -
		501 - Capital Reinvestment	$ 174,000	$ -	$ -	$ -	$ -
		503 - TUMF	$ 1,579,050	$ 3,386,250	$ -	$ -	$ -
		507 - Misc. State Funds	$ -	$ 1,454,000	$ -	$ -	$ -
		508 - Local Grants	$ 5,371,251	$ 7,927,190	$ -	$ -	$ -

CIP No.	Project Name	Fund	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29+
026-3	**Bundy Canyon Rd. Improvement Project (Segment 3)**						
		440 - DIF Roads	$ 2,675,000	$ 67,617	$ 67,617	$ -	$ -
		450 - DIF Signals	$ -	$ 98,000	$ 98,000	$ -	$ -
		480 - DIF Trails	$ -	$ 309,084	$ 309,084	$ -	$ -
		503 - TUMF	$ 275,000	$ -	$ -	$ -	$ -
		508 - Local Grants	$ -	$ 4,025,210	$ 4,025,210	$ -	$ -
		Unfunded	$ -	$ 3,200,000	$ 5,200,000	$ 2,000,178	$ -
028-2	**Palomar St. Widening Project (Phase 2)**						
		120 - Measure AA	$ 1,846,500	$ -	$ -	$ -	$ -
		201 - Measure A	$ 260,000	$ -	$ -	$ -	$ -
		203 - TDA Fund	$ 432,500	$ -	$ -	$ -	$ -
		501 - Capital Reinvestment	$ 187,000	$ -	$ -	$ -	$ -
		503 - TUMF	$ 3,758,000	$ -	$ -	$ -	$ -
		507 - Misc. State Funds	$ 16,000	$ -	$ -	$ -	$ -
028-3	**Palomar St. Widening Project (Phase 3)**						
		Unfunded	$ -	$ -	$ -	$ 779,000	$ 1,018,000
044-3	**Mission Trail/Sedco Sidewalk (CDBG) (Phase 3)**						
		201 - Measure A	$ 25,000	$ 100,000	$ -	$ -	$ -
		Unfunded	$ -	$ 800,000	$ -	$ -	$ -
051-2	**Local Road Safety Plan (LRSP) Implementation**						
		120 - Measure AA	$ 50,000	$ -	$ -	$ -	$ -
		201 - Measure A	$ 50,000	$ -	$ -	$ -	$ -
066	**Right-of-Way Enhancement Program**						
		120 - Measure AA	$ -	$ 355,000	$ -	$ -	$ -
		210 - AQMD	$ 110,000	$ 45,000	$ -	$ -	$ -
070	**Bundy Canyon Rd./I-15 Interchange**						
		503 - TUMF	$ 1,500,000	$ 1,000,000	$ 1,500,000	$ 1,500,000	$ 2,214,000
		Unfunded	$ -	$ -	$ -	$ -	$ 11,536,000
074	**Wildomar Trail/I-15 Interchange**						
		503 - TUMF	$ 1,500,000	$ 1,000,000	$ 1,500,000	$ 1,500,000	$ 2,214,000
		Unfunded	$ -	$ -	$ -	$ -	$ 11,536,000

CIP No.	Project Name	Fund	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29+
081	**Grand Ave./Sheila Ln. Roundabout**						
		201 - Measure A	$ -	$ -	$ -	$ -	$ 17,500
		Unfunded	$ -	$ -	$ -	$ -	$ 534,600
087	**Lost Rd. Improvements**						
		201 - Measure A	$ -	$ -	$ -	$ -	$ 15,000
		Unfunded	$ -	$ -	$ -	$ -	$ 1,250,000
090	**Bundy Canyon Rd. West - Widening & ATP Improvements**						
		503 - TUMF	$ 210,000	$ 475,000	$ 2,200,000	$ 2,200,000	$ -
096	**Sedco Boulevard Roadway Safety Improvements Project**						
		201 - Measure A	$ -	$ -	$ 654,633	$ -	$ -
		509 - Federal Grants	$ 150,000	$ 68,531	$ 2,000,000	$ -	$ -
103	**Wildomar Trail Interchange Restriping**						
		201 - Measure A	$ 85,000	$ -	$ -	$ -	$ -
		Subtotal - Trans. (Roads)	**$ 30,014,974**	**$ 34,133,442**	**$ 17,554,544**	**$ 7,979,178**	**$ 30,335,100**

CIP No.	Project Name	Fund	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29+
		Transportation - Signals					
075	**Bundy Canyon Rd./Orchard St. Traffic Signal**						
		450 - DIF Signals	$ 10,000	$ 40,000	$ -	$ -	$ -
		Unfunded	$ -	$ -	$ 205,000	$ 425,000	$ -
076	**Bundy Canyon Rd./Almond St. Traffic Signal**						
		450 - DIF Signals	$ 10,000	$ 40,000	$ -	$ -	$ -
		Unfunded	$ -	$ -	$ 205,000	$ 425,000	$ -
088	**Harvest Way East/Bundy Canyon Rd. Traffic Signal**						
		201 - Measure A	$ 202,100	$ -	$ -	$ -	$ -
		506 - HSIP	$ 272,900	$ -	$ -	$ -	$ -
089	**Traffic Signal Retrofits and Upgrades**						
		201 - Measure A	$ 65,000	$ -	$ -	$ -	$ -
		506 - HSIP	$ 375,200	$ -	$ -	$ -	$ -
097	**Pedestrian Crosswalk Enhancement Project**						
		201 - Measure A	$ 49,000	$ 52,610	$ -	$ -	$ -
		506 - HSIP	$ -	$ 158,490	$ -	$ -	$ -
		Subtotal - Trans. (Signals)	**$ 984,200**	**$ 291,100**	**$ 410,000**	**$ 850,000**	**$ -**
		Grand Total	**$ 42,096,544**	**$ 48,783,362**	**$ 43,917,044**	**$ 11,954,178**	**$ 62,174,874**

APPENDIX B

PROGRAM PROJECT DETAIL SHEETS

(appendix continues on next page)

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Capital Improvement Program Administration**	**CIP NO.:**	Admin	**DEPT:**	Public Works
LOCATION:	Citywide	**CATEGORY:**	Other	**MANAGER:**	Jason Farag
INITIATED:	FY 19/20				

PROJECT DESCRIPTION AND EXHIBIT

Administration and management of the CIP includes such tasks as preparation of project schedules, preparation and evaluation of project and program budgets, preparation of reports, updates to standards and specifications, engineering analyses of existing conditions and potential improvements to City infrastructure, evaluation of and planning for potential new projects, prepartion of grant applications for project funding, program management tasks, and other associates expenses. Where these activities are not specific to any previously budgeted project, expenses are covered by CIP Administration.

PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET	PROJECTED BUDGET			
					FY 24/25	FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ 500,000				$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Design/PS&E	-				-	-	-	-	-
Right-of-Way	-				-	-	-	-	-
Construction	-				-	-	-	-	-
Const Admin/Inspect.	-				-	-	-	-	-
Total Cost:	**$ 500,000**				**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**
FUNDING SOURCES									
201 - Measure A	$ 500,000				$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

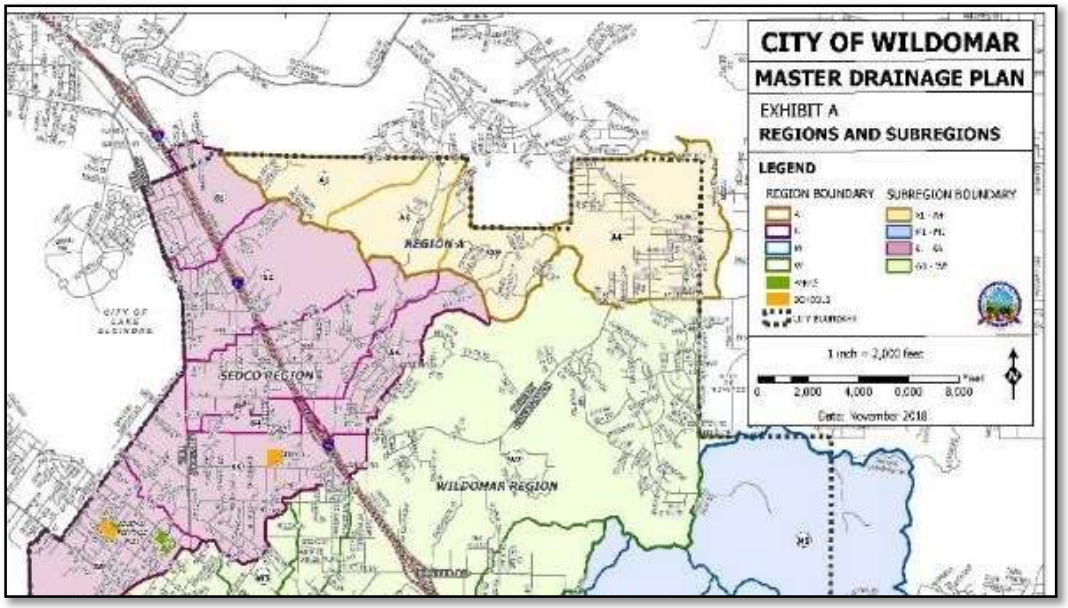
CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Master Drainage Plan (MDP) Update**	**CIP NO.:**	023-1	**DEPT:**	Public Works
LOCATION:	Citywide	**CATEGORY:**	Drainage	**MANAGER:**	Unassigned
INITIATED:	FY 21/22				

PROJECT DESCRIPTION AND EXHIBIT

The Wildomar Master Drainage Plan was adopted in December 2019. To ensure that the document remains current and is easily accessible for future review and modification, this project will:

1. Update proposed and existing facilities, based on current information.
2. Organize technical data for retention and use.
3. Organize hardcopy and digital files.



PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET FY 24/25	PROJECTED BUDGET FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ 15,000				$ 15,000	$ -	$ -	$ -	$ -
Design/PS&E	-				-	-	-	-	-
Right-of-Way	-				-	-	-	-	-
Construction	-				-	-	-	-	-
Const Admin/Inspect.	-				-	-	-	-	-
Total Cost:	**$ 15,000**				**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**
FUNDING SOURCES									
201 - Measure A	$ 15,000				$ 15,000	$ -	$ -	$ -	$ -
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

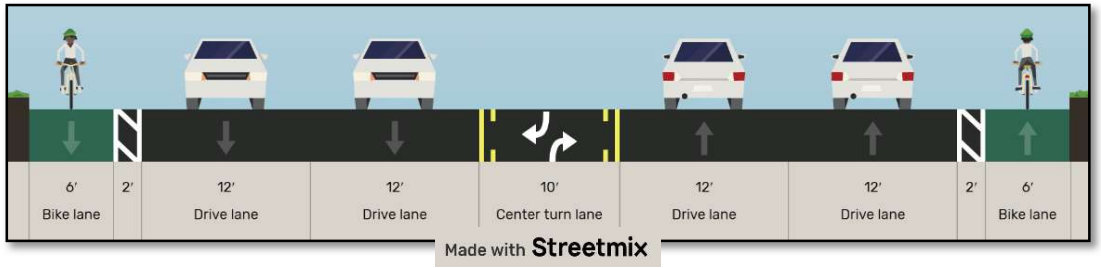
CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Clinton Keith Rd. Widening**	**CIP NO.:**	025-1	**DEPT:**	Public Works
LOCATION:	Clinton Keith Rd. (between I-15 and Copper Craft Rd.)	**CATEGORY:**	Trans. (Roads)	**MANAGER:**	Warren Repke
INITIATED:	FY 19/20				

PROJECT DESCRIPTION AND EXHIBIT

This project widens Clinton Keith Rd. to six lanes from the I-15 to Copper Craft Rd., and constructs Class II bike lanes in both directions throughout the entire project. The project is approximately 2 miles long.

Clinton Keith Rd. (CKR) is an Urban Arterial Road in the City Circulation Plan and is also a regional road that provides connectivity between the I-15 and I-215 freeways. Widening the road will improve the flow of traffic and will close an existing bike lane gap.



PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET FY 24/25	PROJECTED BUDGET FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ -				$ -	$ -	$ -	$ -	$ -
Design/PS&E	630,000				630,000	-	-	-	-
Right-of-Way	838,500				838,500	-	-	-	-
Construction	9,500,000				6,650,000	2,850,000	-	-	-
Const Admin/Inspect.	800,000				560,000	240,000	-	-	-
Total Cost:	**$ 11,768,500**				**$ 8,678,500**	**$ 3,090,000**	**$ -**	**$ -**	**$ -**
FUNDING SOURCES									
120 - Measure AA	$ 600,000				$ 420,000	$ 180,000	$ -	$ -	$ -
503 - TUMF	4,009,360				1,959,360	2,050,000	-	-	-
500 - RMRA (SB1)	800,000				-	800,000	-	-	-
440 - DIF Roads	708,000				648,000	60,000	-	-	-
508 - Local Grants	5,651,140				5,651,140	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Bundy Canyon Rd. Imp. Project (Segment 1 - Const.)**	**CIP NO.:**	026-1	**DEPT:**	Public Works
LOCATION:	Bundy Canyon Rd. (Cherry St. to 1500' east of Oak Circle Dr)	**CATEGORY:**	Trans. (Roads)	**MANAGER:**	Cameron Luna
INITIATED:	FY 19/20				

PROJECT DESCRIPTION AND EXHIBIT

Widen Bundy Canyon Rd. from two lanes to four lanes between Cherry St. and 1500' east of Oak Canyon Dr. Improvements include road widening, new traffic signals, new storm drains, and signing/striping.

This project has been completed in FY 23/24, but there are remaining expenditures on the project that have not yet been paid including retention payment to the contractor and final expenditures for construction administration/consultant costs. Therefore, additional budget has been accounted for in FY 24/25 to cover outstanding costs.

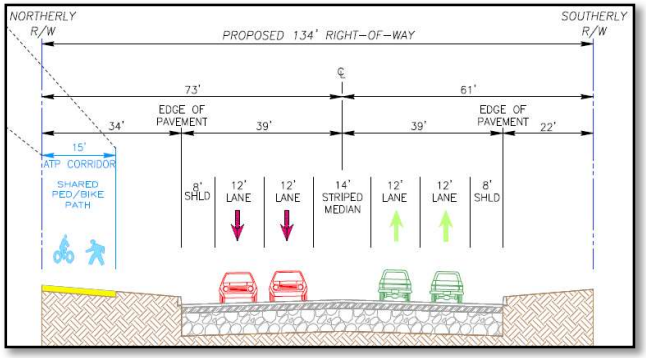
PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET	PROJECTED BUDGET			
					FY 24/25	FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ -				$ -	$ -	$ -	$ -	$ -
Design/PS&E	-				-	-	-	-	-
Right-of-Way	-				-	-	-	-	-
Construction	450,000				450,000	-	-	-	-
Const Admin/Inspect.	50,000				50,000	-	-	-	-
Total Cost:	**$ 500,000**				**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**
FUNDING SOURCES									
120 - Measure AA	$ -				$ -	$ -	$ -	$ -	$ -
503 - TUMF	500,000				500,000	-	-	-	-
508 - Local Grants	-				-	-	-	-	-
440 - DIF Roads	-				-	-	-	-	-
451 - DIF Drainage	-				-	-	-	-	-
501 - Capital Reinvest	-				-	-	-	-	-
	-				-		-	-	-

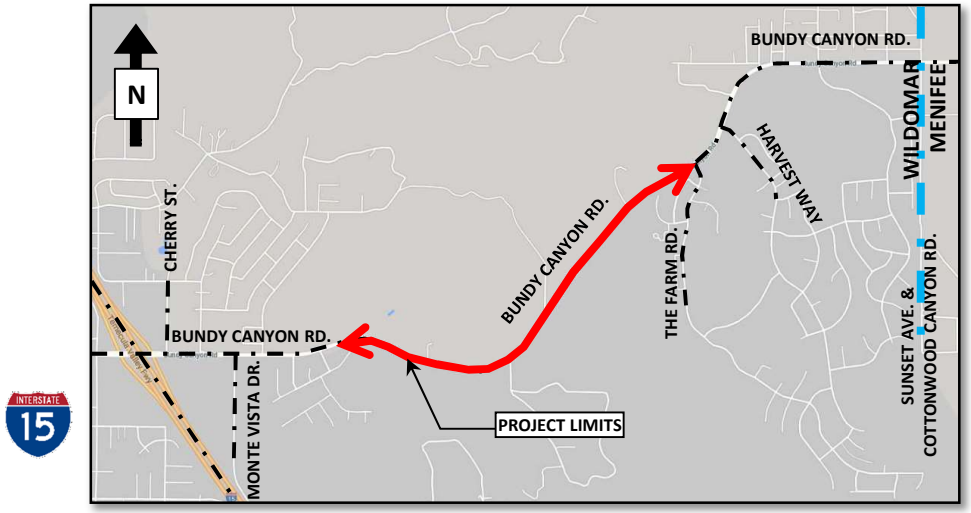
CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Bundy Canyon Rd. Improvement Project (Segment 2)**	**CIP NO.:**	026-2	**DEPT:**	Public Works
LOCATION:	Oak Circle Dr. to 600' East of The Farm Rd.	**CATEGORY:**	Trans. (Roads)	**MANAGER:**	Jason Farag
INITIATED:	FY 21/22				

PROJECT DESCRIPTION AND EXHIBIT

Widen Bundy Canyon Rd. from two lanes to four lanes with associated improvements, including traffic signals (former CIP 071-072) and an ATP Corridor (former CIP 026-3).





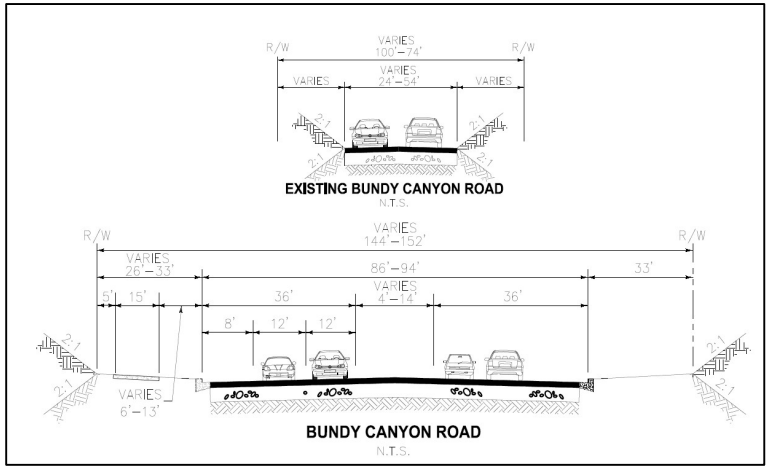
PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET FY 24/25	PROJECTED BUDGET FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ -				$ -	$ -	$ -	$ -	$ -
Design/PS&E	397,000				397,000	-	-	-	-
Right-of-Way	405,474				405,474	-	-	-	-
Construction	25,404,000				6,654,000	18,750,000	-	-	-
Const Admin/Inspect.	1,000,000				250,000	750,000	-	-	-
Total Cost:	**$ 27,206,474**				**$ 7,706,474**	**$ 19,500,000**	**$ -**	**$ -**	**$ -**
FUNDING SOURCES									
480 - DIF Trails	$ 1,699,962				$ -	$ 1,699,962	$ -	$ -	$ -
451 - DIF Drainage	423,120				-	423,120	-	-	-
440 - DIF Roads	4,215,351				129,873	4,085,478	-	-	-
450 - DIF Signals	524,000				-	524,000	-	-	-
501 - Capital Reinvest	174,000				174,000	-			
507 - Misc. State Fund	1,454,000				-	1,454,000	-	-	-
503 - TUMF	4,965,300				1,579,050	3,386,250	-	-	-
120 - Measure AA	452,300				452,300				
508 - Local Grants	13,298,441				5,371,251	7,927,190	-	-	-

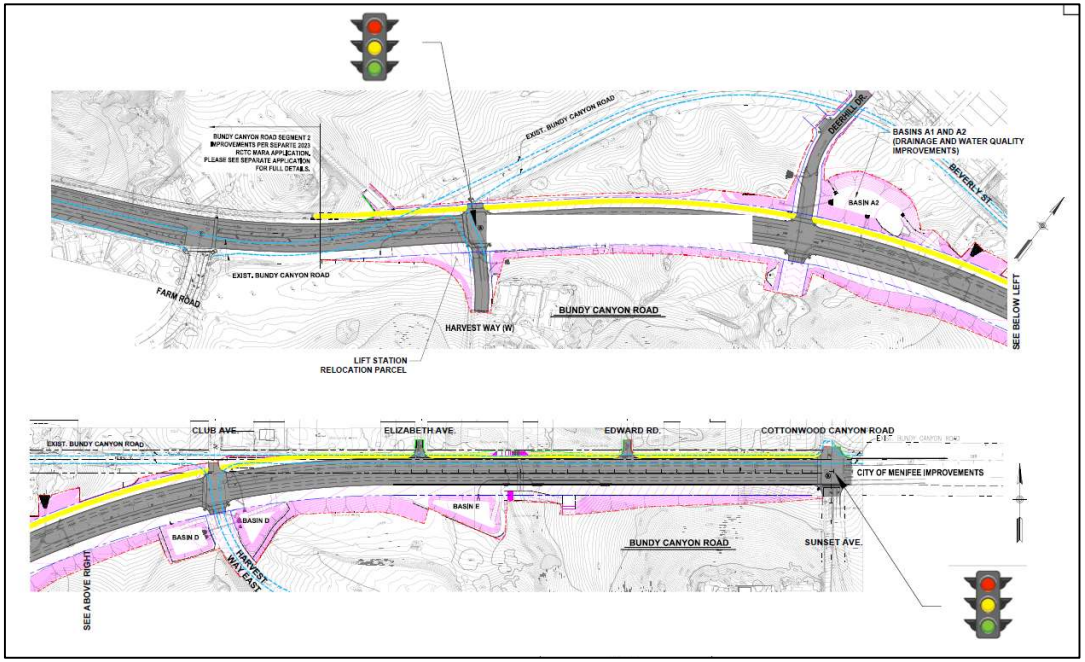
CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Bundy Canyon Rd. Improvement Project (Segment 3)**	**CIP NO.:**	026-3	**DEPT:**	Public Works
LOCATION:	The Farm Rd. to Sunset Ave./Cottonwood Canyon Rd.	**CATEGORY:**	Trans. (Roads)	**MANAGER:**	Jason Farag
INITIATED:	FY 22/23				

PROJECT DESCRIPTION AND EXHIBIT

Widen Bundy Canyon Rd. from two lanes to four lanes with associated improvements, including traffic signals and an ATP Corridor (former CIP 026-3).





PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET	PROJECTED BUDGET			
					FY 24/25	FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ -				$ -	$ -	$ -	$ -	$ -
Design/PS&E	1,300,000				1,300,000	-	-	-	-
Right-of-Way	1,650,000				1,650,000	-	-	-	-
Construction	18,400,000				-	7,199,911	9,299,911	1,900,178	-
Const Admin/Inspect.	1,000,000				-	500,000	400,000	100,000	-
Total Cost:	**$ 22,350,000**				**$ 2,950,000**	**$ 7,699,911**	**$ 9,699,911**	**$ 2,000,178**	**$ -**
FUNDING SOURCES									
503 - TUMF	$ 275,000				$ 275,000	$ -	$ -	$ -	$ -
440 - DIF Roads	2,810,234				2,675,000	67,617	67,617	-	-
480 - DIF Trails	618,168				-	309,084	309,084	-	-
450 - DIF Signals	196,000				-	98,000	98,000	-	-
508 - Local Grants	8,050,420				-	4,025,210	4,025,210	-	-
Unfunded	10,400,178				-	3,200,000	5,200,000	2,000,178	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Palomar St. Widening Project (Phase 2)**	**CIP NO.:**	028-2	**DEPT:**	Public Works
LOCATION:	Gruwell St. to Wildomar Trail	**CATEGORY:**	Trans. (Roads)	**MANAGER:**	Warren Repke
INITIATED:	FY 21/22				

PROJECT DESCRIPTION AND EXHIBIT

Phase 2 of the Palomar St. Widening Project will widen Palomar St. between Gruwell St. to Wildomar Trail. This project will be designed and constructed concurrently with Phase 1 of the Cemetery Master Plan improvements (see CIP 067-1 for details and additional funding). Improvements on Palomar St. will include the addition of new vehicle lanes to widen the road from two lanes to four lanes, bike lanes, sidewalks, and multi-purpose trails. Design of the project will also take into account the Wildomar Old Town Vision located at the northeast corner of Wildomar Trail and Palomar St. The project will also include improvements to Gruwell St. along the frontage of the cemetery, including roadway widening, bike lanes, curb, gutter, and a pedestrian path (sidewalk and/or trail).

PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET	PROJECTED BUDGET			
					FY 24/25	FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ -				$ -	$ -	$ -	$ -	$ -
Design/PS&E	10,000				10,000	-	-	-	-
Right-of-Way	-				-	-	-	-	-
Construction	6,136,000				6,136,000	-	-	-	-
Const Admin/Inspect.	354,000				354,000	-	-	-	-
Total Cost:	**$ 6,500,000**				**$ 6,500,000**	**$ -**	**$ -**	**$ -**	**$ -**
FUNDING SOURCES									
503 - TUMF	$ 3,758,000				$ 3,758,000	$ -	$ -	$ -	$ -
120 - Measure AA	1,846,500				1,846,500	-	-	-	-
201 - Measure A	260,000				260,000	-	-	-	-
203 - TDA Fund	432,500				432,500	-	-	-	-
507 - Misc. State Fund	16,000				16,000				
501 - Capital Reinvest	187,000				187,000	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

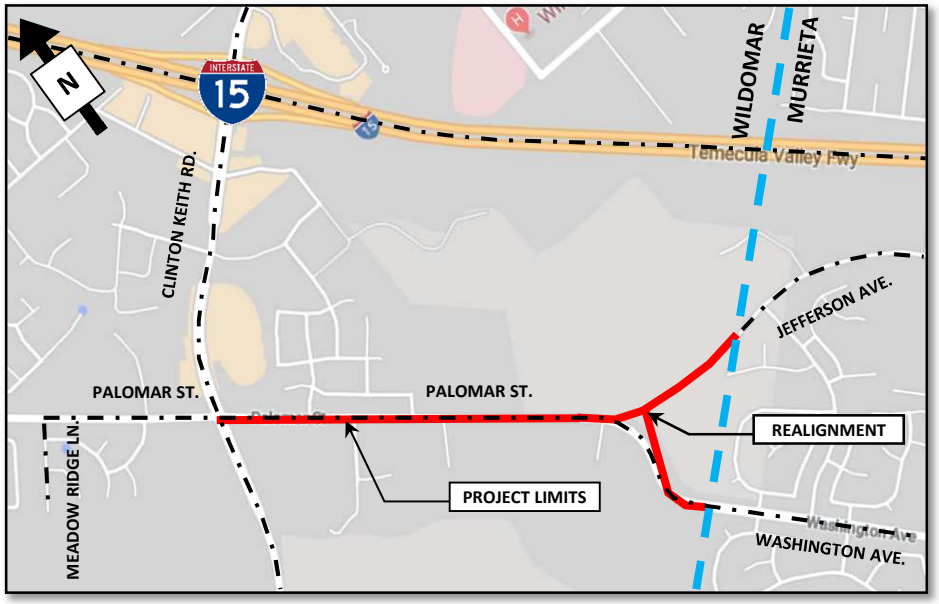
PROJECT SUMMARY					
PROJECT TITLE:	**Palomar St. Widening Project (Phase 3)**	**CIP NO.:**	028-3	**DEPT:**	Public Works
LOCATION:	Clinton Keith Rd. to south City Limits/Murrieta	**CATEGORY:**	Trans. (Roads)	**MANAGER:**	Unassigned
INITIATED:	FY 19/20				

PROJECT DESCRIPTION AND EXHIBIT

This project will widen Palomar St. to its ultimate width to provide four lanes of travel with a bike lane, sidewalk and multi-purpose trail on the west side.

This project addresses the projected increase in traffic volumes and the need to provide bike lane, pedestrian access and path of travel to existing school, church and commercial areas.

**Note: The environmental phase of this project was covered under CIP 028-1 and has been completed.*



PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET	PROJECTED BUDGET			
					FY 24/25	FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ 102,000				$ -	$ -	$ -	$ 102,000	$ -
Design/PS&E	255,000				-	-	-	255,000	-
Right-of-Way	422,000				-	-	-	422,000	-
Construction	916,200				-	-	-	-	916,200
Const Admin/Inspect.	101,800				-	-	-	-	101,800
Total Cost:	**$ 1,797,000**				**$ -**	**$ -**	**$ -**	**$ 779,000**	**$ 1,018,000**
FUNDING SOURCES									
503 - TUMF	$ -				$ -	$ -	$ -	$ -	$ -
Unfunded	1,797,000				-	-	-	779,000	1,018,000
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

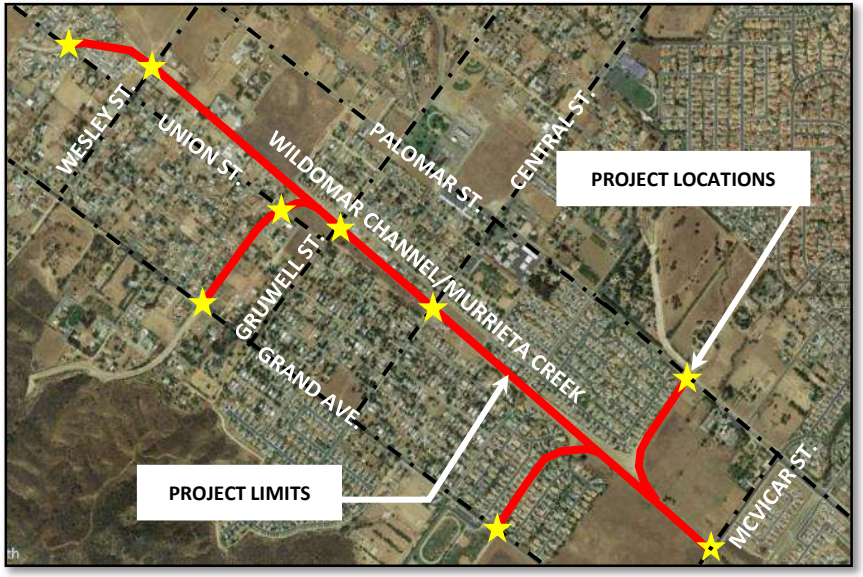
CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Wildomar Channel Trail Access**	**CIP NO.:**	043	**DEPT:**	Public Works
LOCATION:	Wildomar Channel/Murrieta Creek	**CATEGORY:**	Trails	**MANAGER:**	Cameron Luna
INITIATED:	FY 19/20				

PROJECT DESCRIPTION AND EXHIBIT

The City executed a Master License Agreement with the Riverside County Flood Control District (RCFC) to allow continued public use of the access roads. The City will now need to process Specific Facilitity License Exhibits (SFLEs) with RCFC for each specific segment of the channel. The project provides additional pedestrian facilities (trail), promotes active transportation, and improves pedestrian connectivity in this part of the City. The project also eliminates the need for the City to enter into event-specific agreements with the Riverside County Flood Control District (RCFC) for use of the access roads during public events (e.g. 5-K Runs, etc...).

Funds have also been allocated in the Right-of-Way Phase for the SFLEs and on-going future maintenance of the trail. Funds in FY 25/26 and FY 26/27 are proposed to remove the locked gates on the east side of the existing Wildomar Channel access roads and complete minor improvements to open the access roads to the public for trail purposes.



PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET FY 24/25	PROJECTED BUDGET FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ 15,000				$ 15,000	$ -	$ -	$ -	$ -
Design/PS&E	25,000				-	25,000	-	-	-
Right-of-Way	55,000				15,000	10,000	10,000	10,000	10,000
Construction	350,000				-	-	350,000	-	-
Const Admin/Inspect.	25,000				-	-	25,000	-	-
Total Cost:	**$ 470,000**				**$ 30,000**	**$ 35,000**	**$ 385,000**	**$ 10,000**	**$ 10,000**
FUNDING SOURCES									
201 - Measure A	$ 120,000				$ 30,000	$ 35,000	$ 35,000	$ 10,000	$ 10,000
Unfunded	350,000				-	-	350,000	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

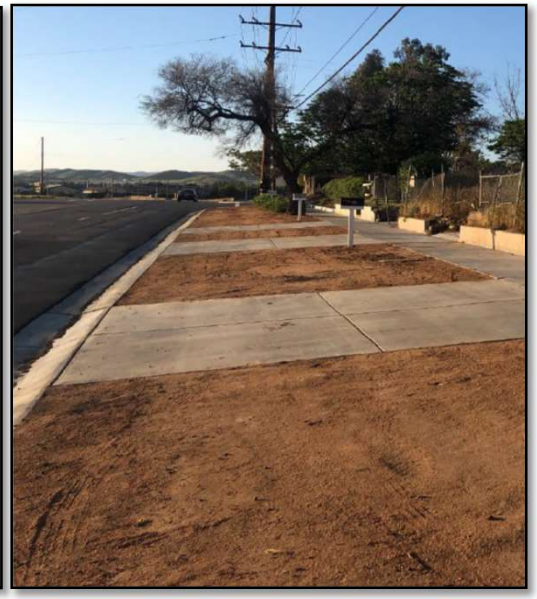
CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Mission Trail/Sedco Sidewalk (CDBG) (Phase 3)**	**CIP NO.:**	044-3	**DEPT:**	Public Works
LOCATION:	Mission Trail (between Malaga Rd. and Elberta Ave.)	**CATEGORY:**	Trans. (Roads)	**MANAGER:**	Cameron Luna
INITIATED:	FY 19/20				

PROJECT DESCRIPTION AND EXHIBIT

This project will design and construct curb, gutter, sidewalk, and driveway approaches on the east side of Mission Trail. This is Phase 3 of the Sedco (Mission Trail) sidewalk project which will create a contiguous walking path on Mission Trail from Malaga Rd. to Olive St.

This project closes a key infrastructure "gap" where these improvements would enhance the mobility of pedestrians and provide new connectivity to amenities like Malaga Park, and other regional points of interest like Lake Elsinore Storm Stadium.



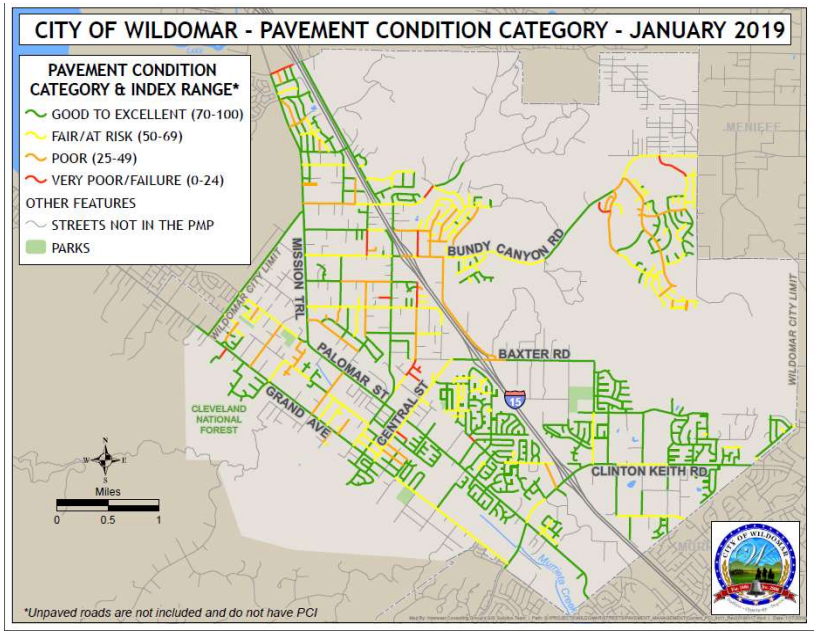
PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET	PROJECTED BUDGET			
					FY 24/25	FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ -				$ -	$ -	$ -	$ -	$ -
Design/PS&E	25,000				25,000	-	-	-	-
Right-of-Way	-				-	-	-	-	-
Construction	800,000				-	800,000	-	-	-
Const Admin/Inspect.	100,000				-	100,000	-	-	-
Total Cost:	**$ 925,000**				**$ 25,000**	**$ 900,000**	**$ -**	**$ -**	**$ -**
FUNDING SOURCES									
282 - CDBG	$ -				$ -	$ -	$ -	$ -	$ -
120 - Measure AA	-				-	-	-	-	-
201 - Measure A	125,000				25,000	100,000	-	-	-
Unfunded	800,000				-	800,000	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Pavement Management Program**	**CIP NO.:**	050-1	**DEPT:**	Public Works
LOCATION:	City Wide	**CATEGORY:**	Trans. (Maint.)	**MANAGER:**	Jason Farag
INITIATED:	FY 23/24				

PROJECT DESCRIPTION AND EXHIBIT

This project will prepare a new/updated Pavement Management Program (PMP) Report for the City, incorporating all of the recent improvements and projects that have occurred since the last major PMP Update in 2019. This Report will provide the information needed to continue to effectively administer the City's Pavement Rehabilitation and Slurry Seal Programs.



PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET	PROJECTED BUDGET			
					FY 24/25	FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ -				$ -	$ -	$ -	$ -	$ -
Design/PS&E	150,000				150,000	-	-	-	-
Right-of-Way	-				-	-	-	-	-
Construction	-				-	-	-	-	-
Const Admin/Inspect.	-				-	-	-	-	-
Total Cost:	**$ 150,000**				**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**
FUNDING SOURCES									
201 - Measure A	$ 25,000				$ 25,000	$ -	$ -	$ -	$ -
500 - RMRA (SB1)	125,000				125,000	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Local Road Safety Plan (LRSP) Implementation**	**CIP NO.:**	051-2	**DEPT:**	Public Works
LOCATION:	Citywide	**CATEGORY:**	Trans. (Roads)	**MANAGER:**	Unassigned
INITIATED:	FY 21/22				

PROJECT DESCRIPTION AND EXHIBIT

This project budgets funds for the planning and implementation of projects and roadway safety improvements identified in the Local Road Safety Plan (LRSP), and other related improvements as identified and appropriate.

PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET	PROJECTED BUDGET			
					FY 24/25	FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ 100,000				$ 100,000	$ -	$ -	$ -	$ -
Design/PS&E	-				-	-	-	-	-
Right-of-Way	-				-	-	-	-	-
Construction	-				-	-	-	-	-
Const Admin/Inspect.	-				-	-	-	-	-
Total Cost:	**$ 100,000**				**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**
FUNDING SOURCES									
120 - Measure AA	$ 50,000				$ 50,000	$ -	$ -	$ -	$ -
201 - Measure A	50,000				50,000	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Pavement Rehabilitation Program**	**CIP NO.:**	057	**DEPT:**	Public Works
LOCATION:	Citywide	**CATEGORY:**	Trans. (Maint.)	**MANAGER:**	Cameron Luna
INITIATED:	FY 18/19				

PROJECT DESCRIPTION AND EXHIBIT
Annual Pavement Rehabilitation Program:

This program provides for the rehabilitation of selected streets based on the City Pavement Management Report, Maintenance Records, and Citizen Input.

PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET	PROJECTED BUDGET			
					FY 24/25	FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ -				$ -	$ -	$ -	$ -	$ -
Design/PS&E	325,000				65,000	65,000	65,000	65,000	65,000
Right-of-Way	-				-	-	-	-	-
Construction	8,960,000				960,000	2,000,000	2,000,000	2,000,000	2,000,000
Const Admin/Inspect.	500,000				100,000	100,000	100,000	100,000	100,000
Total Cost:	**$ 9,785,000**				**$ 1,125,000**	**$ 2,165,000**	**$ 2,165,000**	**$ 2,165,000**	**$ 2,165,000**
FUNDING SOURCES									
201 - Measure A	$ 825,000				$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000
500 - RMRA (SB1)	4,935,000				935,000	1,000,000	1,000,000	1,000,000	1,000,000
120 - Measure AA	4,000,000				-	1,000,000	1,000,000	1,000,000	1,000,000
200 - Gas Tax	-				-	-	-	-	-
505 - MSRC	25,000				25,000	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Annual Slurry Seal Program**	**CIP NO.:**	058	**DEPT:**	Public Works
LOCATION:	Citywide	**CATEGORY:**	Trans. (Maint.)	**MANAGER:**	Cameron Luna
INITIATED:	FY 20/21				

PROJECT DESCRIPTION AND EXHIBIT
Annual Street Preservation Program:

This program provides for the preservation of existing streets through the application of a Slurry Seal to the street surface. Streets are selected based on the City Pavement Management Report, Maintenance Records, and Citizen Input.

PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET FY 24/25	PROJECTED BUDGET FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ -				$ -	$ -	$ -	$ -	$ -
Design/PS&E	-				-	-	-	-	-
Right-of-Way	-				-	-	-	-	-
Construction	1,750,000				350,000	350,000	350,000	350,000	350,000
Const Admin/Inspect.	-				-	-	-	-	-
Total Cost:	**$ 1,750,000**				**$ 350,000**	**$ 350,000**	**$ 350,000**	**$ 350,000**	**$ 350,000**
FUNDING SOURCES									
120 - Measure AA	$ 1,750,000				$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

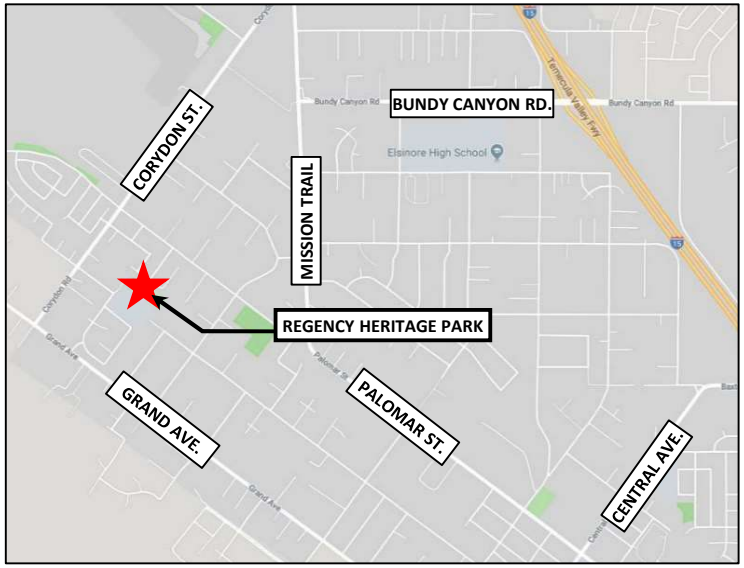
CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Regency-Heritage Park Rehabilitation**	**CIP NO.:**	061	**DEPT:**	Parks and Rec
LOCATION:	Regency- Heritage Park	**CATEGORY:**	Parks	**MANAGER:**	Unassigned
INITIATED:	FY 19/20				

PROJECT DESCRIPTION AND EXHIBIT

This project prepares a Concept Plan and Construction Cost Estimate, including a Flood Control/Grading Analysis, for the rehabilitation of the park.

The park is in need of improvements to control drainage and upgrade facilities. This work will provide a concept plan and costs for the needed improvements.



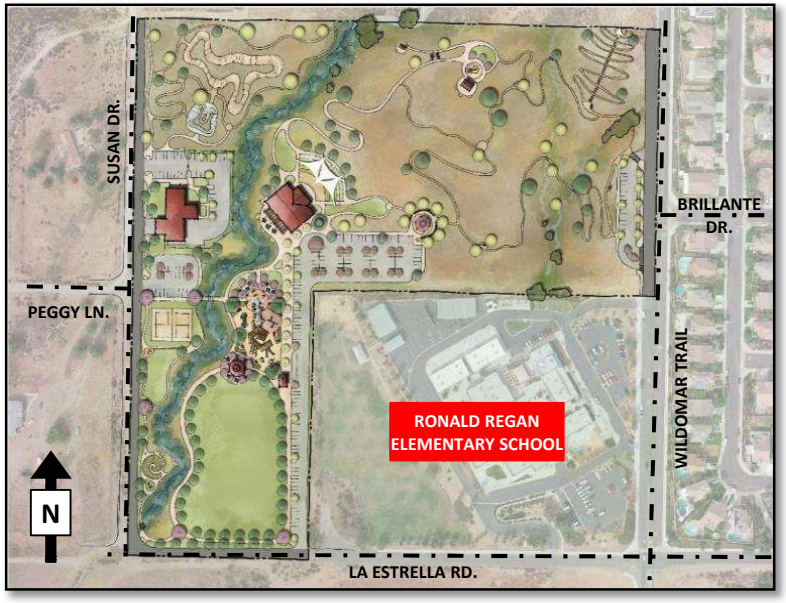
PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET FY 24/25	PROJECTED BUDGET FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ -				$ -	$ -	$ -	$ -	$ -
Design/PS&E	326,000				-	-	-	-	326,000
Right-of-Way	-				-	-	-	-	-
Construction	4,600,000				-	-	-	-	4,600,000
Const Admin/Inspect.	276,000				-	-	-	-	276,000
Total Cost:	**$ 5,202,000**				**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,202,000**
FUNDING SOURCES									
Unfunded	$ 5,202,000				$ -	$ -	$ -	$ -	$ 5,202,000
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**New 27 Acre Park**	**CIP NO.:**	062-1	**DEPT:**	Parks and Rec
LOCATION:	Northwest Corner of La Estrella St. and Porras Rd.	**CATEGORY:**	Parks	**MANAGER:**	Cameron Luna
INITIATED:	FY 19/20				

PROJECT DESCRIPTION AND EXHIBIT

This project includes the preparation of plans, specifications and cost estimates, environmental permits, and construction for Phase 1 development of the park. Phase 1 includes substantial on-site grading, stormwater facilities, pedestrian walkways and trails, bicycle park area, bridge crossings, parking areas, and landscape establishment.



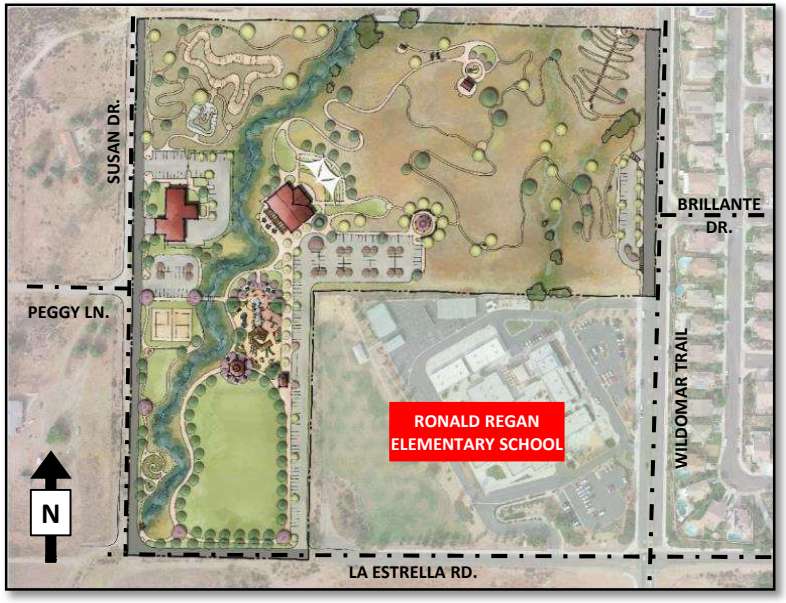
PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET	PROJECTED BUDGET			
					FY 24/25	FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ 150,000				$ 150,000	$ -	$ -	$ -	$ -
Design/PS&E	90,000				90,000	-	-	-	-
Right-of-Way	-				-	-	-	-	-
Construction	5,060,000				2,024,000	3,036,000	-	-	-
Const Admin/Inspect.	600,000				240,000	360,000	-	-	-
Total Cost:	**$ 5,900,000**				**$ 2,504,000**	**$ 3,396,000**	**$ -**	**$ -**	**$ -**
FUNDING SOURCES									
461 - DIF Park Imp.	$ 2,642,500				$ 1,292,200	$ 1,350,300	$ -	$ -	$ -
440 - DIF Roads	228,000				-	228,000	-	-	-
507 - Misc. State Fund	3,029,500				1,211,800	1,817,700	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**New 27 Acre Park**	**CIP NO.:**	062-2	**DEPT:**	Parks and Rec
LOCATION:	Northwest Corner of La Estrella St. and Porras Rd.	**CATEGORY:**	Parks	**MANAGER:**	Cameron Luna
INITIATED:	FY 24/25				

PROJECT DESCRIPTION AND EXHIBIT

This project includes the preparation of plans, specifications and cost estimates for Phase 2 development of the park. Phase 2 includes the remainder of the proposed park improvements identified in the Park Master Plan for the 27-Acre Park, including an outdoor amphiteater, courts for outdoor sports, gardens and play areas, and a potential community center building.



PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET	PROJECTED BUDGET			
					FY 24/25	FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ -				$ -	$ -	$ -	$ -	$ -
Design/PS&E	250,000				250,000	-	-	-	-
Right-of-Way	-				-	-	-	-	-
Construction	15,000,000				-	-	15,000,000	-	-
Const Admin/Inspect.	300,000				-	-	300,000	-	-
Total Cost:	**$ 15,550,000**				**$ 250,000**	**$ -**	**$ 15,300,000**	**$ -**	**$ -**
FUNDING SOURCES									
461 - DIF Park Imp.	$ 250,000				$ 250,000	$ -	$ -	$ -	$ -
Unfunded	15,300,000				-	-	15,300,000	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Line C Basin and Storm Drain**	**CIP NO.:**	063	**DEPT:**	Public Works
LOCATION:	Southeast Corner of Bundy Cayon Rd. and Monte Vista Dr.	**CATEGORY:**	Drainage	**MANAGER:**	Warren Repke
INITIATED:	FY 19/20				

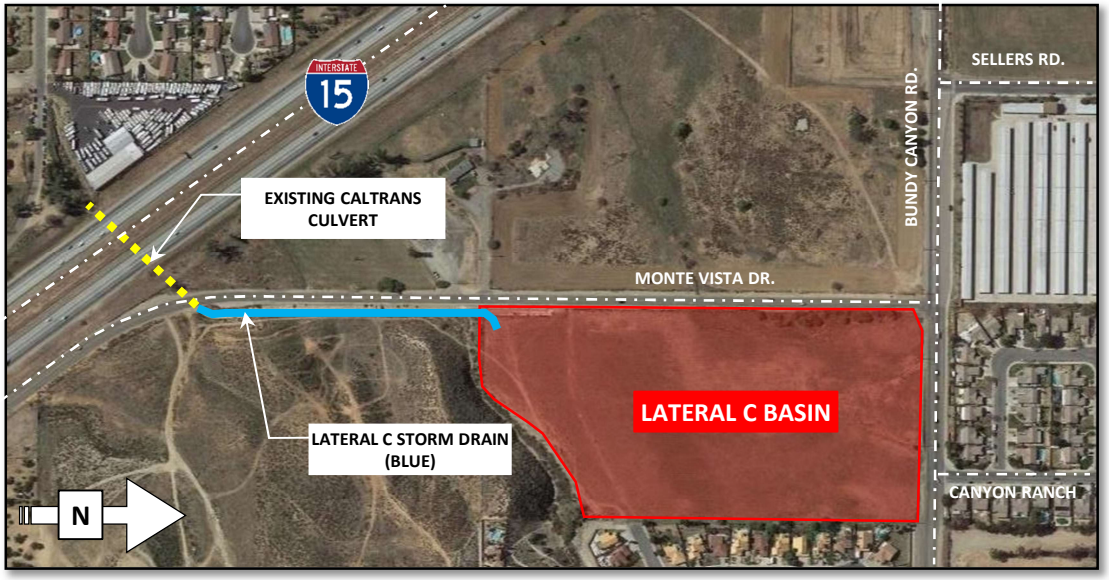
PROJECT DESCRIPTION AND EXHIBIT

This is a Riverside County Flood Control initiated and managed project. Major elements include:

- A retention basin as the southeast corner of Bundy Canyon Rd. and Monte Vista Dr.

- Reinforced concrete box storm drain from the basin south on Monte Vista Dr. to the Caltrans culvert under the I-15 Freeway.

- City has agreed to pay for the design and construction of street improvements on Monte Vista including DG Trail and Fencing.



PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET FY 24/25	PROJECTED BUDGET FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ -				$ -	$ -	$ -	$ -	$ -
Design/PS&E	-					-	-	-	-
Right-of-Way	-				-	-	-	-	-
Construction	873,000				873,000	-	-	-	-
Const Admin/Inspect.	15,000				15,000	-	-	-	-
Total Cost:	**$ 888,000**				**$ 888,000**	**$ -**	**$ -**	**$ -**	**$ -**
FUNDING SOURCES									
201 - Measure A	$ 373,000				$ 373,000	$ -	$ -	$ -	$ -
440 - DIF Roads	515,000				515,000	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Right-of-Way Enhancement Program**	**CIP NO.:**	066	**DEPT:**	Public Works
LOCATION:	Citywide	**CATEGORY:**	Trans. (Roads)	**MANAGER:**	Unassigned
INITIATED:	FY 19/20				

PROJECT DESCRIPTION AND EXHIBIT

The City Council approved the Right-of-Way Enhancement Program to provide options for the improvement and maintenance of unpaved roads throughout the City.

PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET	PROJECTED BUDGET			
					FY 24/25	FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ 35,000				$ 35,000	$ -	$ -	$ -	$ -
Design/PS&E	60,000				60,000	-	-	-	-
Right-of-Way	15,000				15,000	-	-	-	-
Construction	300,000				-	300,000	-	-	-
Const Admin/Inspect.	100,000				-	100,000	-	-	-
Total Cost:	**$ 510,000**				**$ 110,000**	**$ 400,000**	**$ -**	**$ -**	**$ -**
FUNDING SOURCES									
120 - Measure AA	$ 355,000				$ -	$ 355,000	$ -	$ -	$ -
201 - Measure A	-				-	-	-	-	-
210 - AQMD	155,000				110,000	45,000	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Phase 1 Cemetery Improvements**	**CIP NO.:**	067-1	**DEPT:**	Public Works
LOCATION:	Wildomar Cemetery (Gruwell and Palomar)	**CATEGORY:**	Cemetery	**MANAGER:**	Warren Repke
INITIATED:	FY 21/22				

PROJECT DESCRIPTION AND EXHIBIT

Design and Construction of Phase 1 Improvements consisting of:
- Americans with Disabilities Act (ADA) Improvements
- Removal and construction of new cemetery walls and gates.
- Landscaping on street side of the walls.

Note: This project will be designed concurrently with CIP 028-2 (Palomar St. Widening along the cemetery frontage). See CIP 028-2 for details.

PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET	PROJECTED BUDGET			
					FY 24/25	FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ -				$ -	$ -	$ -	$ -	$ -
Design/PS&E	2,000				2,000	-	-	-	-
Right-of-Way	-				-	-	-	-	-
Construction	864,000				864,000	-	-	-	-
Const Admin/Inspect.	52,000				52,000	-	-	-	-
Total Cost:	**$ 918,000**				**$ 918,000**	**$ -**	**$ -**	**$ -**	**$ -**
FUNDING SOURCES									
302 - Cemetery CIP	$ 918,000				$ 918,000	$ -	$ -	$ -	$ -
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

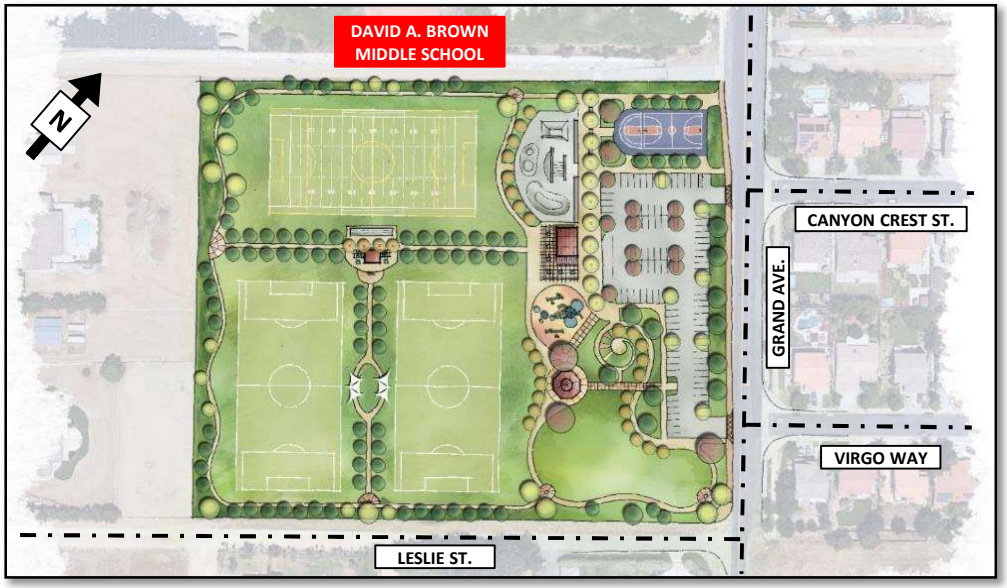
CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**New 11 Acre Park**	**CIP NO.:**	068	**DEPT:**	Parks and Rec
LOCATION:	Northwest Corner of Grand Ave. and Leslie Street	**CATEGORY:**	Parks	**MANAGER:**	Unassigned
INITIATED:	FY 21/22				

PROJECT DESCRIPTION AND EXHIBIT

This project includes the preparation of concepts for development of the park.

This project will complete the planning phase for the new park site.



PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET FY 24/25	PROJECTED BUDGET FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ 150,000				$ -	$ -	$ -	$ -	$ 150,000
Design/PS&E	-				-	-	-	-	-
Right-of-Way	-				-	-	-	-	-
Construction	-				-	-	-	-	-
Const Admin/Inspect.	-				-	-	-	-	-
Total Cost:	**$ 150,000**				**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**
FUNDING SOURCES									
461 - DIF Park Imp.	$ 150,000				$ -	$ -	$ -	$ -	$ 150,000
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Miscellaneous Drainage Improvements**	**CIP NO.:**	069	**DEPT:**	Public Works
LOCATION:	To Be Determined	**CATEGORY:**	Drainage	**MANAGER:**	Unassigned
INITIATED:	FY 21/22				

PROJECT DESCRIPTION AND EXHIBIT

Identify high priority local drainage projects from the Master Drainage Plan. Prepare PS&E.

For FY 24/25 and FY 25/26, funds have been allocated for the design and construction of the Union St. to Sheets Ln. storm drain, located in MDP Subregion S6, along with some potential flow improvements in the private drainage course (between Regency Heritage Park and Corydon Rd.) that will be part of a future MDP facility.

PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET	PROJECTED BUDGET			
					FY 24/25	FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ 50,000				$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Design/PS&E	250,000				50,000	50,000	50,000	50,000	50,000
Right-of-Way	60,000				60,000	-	-	-	-
Construction	1,360,000				-	160,000	400,000	400,000	400,000
Const Admin/Inspect.	195,000				-	75,000	40,000	40,000	40,000
Total Cost:	**$ 1,915,000**				**$ 120,000**	**$ 295,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**
FUNDING SOURCES									
201 - Measure A	$ 285,000				$ 60,000	$ 225,000	$ -	$ -	$ -
451 - DIF Drainage	70,000				60,000	10,000	-	-	-
Unfunded	1,560,000				-	60,000	500,000	500,000	500,000
	-				-	-	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Bundy Canyon Rd./I-15 Interchange**	**CIP NO.:**	070	**DEPT:**	Public Works
LOCATION:	Bundy Canyon Rd. and I-15 Freeway	**CATEGORY:**	Trans. (Roads)	**MANAGER:**	Jason Farag
INITIATED:	FY 20/21				

PROJECT DESCRIPTION AND EXHIBIT

Improve the Bundy Canyon Rd. and I-15 Interchange to ultimate standards.

PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET	PROJECTED BUDGET			
					FY 24/25	FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ 5,500,000				$ 1,500,000	$ 1,000,000	$ 1,500,000	$ 1,500,000	$ -
Design/PS&E	-				-	-	-	-	-
Right-of-Way	-				-	-	-	-	-
Construction	12,500,000				-	-	-	-	12,500,000
Const Admin/Inspect.	1,250,000				-	-	-	-	1,250,000
Total Cost:	**$ 19,250,000**				**$ 1,500,000**	**$ 1,000,000**	**$ 1,500,000**	**$ 1,500,000**	**$ 13,750,000**
FUNDING SOURCES									
503 - TUMF	$ 7,714,000				$ 1,500,000	$ 1,000,000	$ 1,500,000	$ 1,500,000	$ 2,214,000
Unfunded	11,536,000				-	-	-	-	11,536,000
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

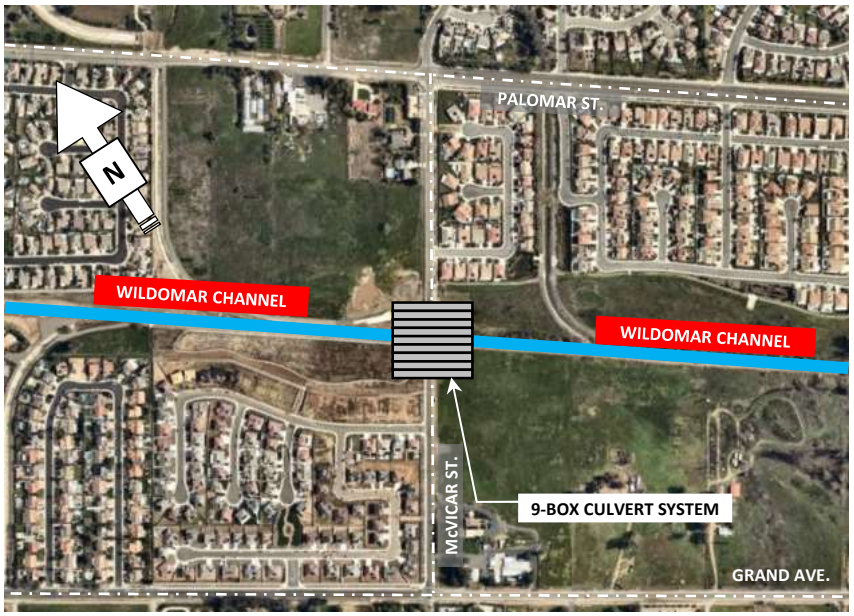
CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**TR 31667 DIF Credit/Reimbursement**	**CIP NO.:**	073-1	**DEPT:**	Public Works
LOCATION:	Grand Ave./McVicar St.	**CATEGORY:**	Other	**MANAGER:**	Jason Farag
INITIATED:	FY 19/20				

PROJECT DESCRIPTION AND EXHIBIT

This project replaces CIP 073 which was specific to the Murrieta Creek/McVicar St. culvert improvements (removal of existing CMP culverts and installation of a concrete box culvert system and associated channel improvements by the developer of TR 31667). This project has now been expanded to identify and budget for DIF reimbursements that the developer of TR 31667 is eligible for, for the construction of the following DIF eligible public improvements:

- McVicar St./Murrieta Creek Culvert (DIF Roads/Bridges)
- Grand Ave. Street Improvements (DIF Roads)
- Grand Ave. Trail (DIF Trails)
- Grand Ave./McVicar St. Intersection (DIF Roads/Intersections)
- Palomar St./McVicar St. Traffic Signal (DIF Signals)
- Murrieta Creek Park (DIF Park Land and Park Improvements)



PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET	PROJECTED BUDGET			
					FY 24/25	FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ -				$ -	$ -	$ -	$ -	$ -
Design/PS&E	-				-	-	-	-	-
Right-of-Way	-				-	-	-	-	-
Construction	1,828,370				1,828,370	-	-	-	-
Const Admin/Inspect.	-				-	-	-	-	-
Total Cost:	**$ 1,828,370**				**$ 1,828,370**	**$ -**	**$ -**	**$ -**	**$ -**
FUNDING SOURCES									
440 - DIF Roads	$ 915,065				$ 915,065	$ -	$ -	$ -	$ -
450 - DIF Signals	332,000				332,000	-	-	-	-
460 - DIF Park Land	63,000				63,000	-	-	-	-
461 - DIF Park Imp.	420,194				420,194	-	-	-	-
480 - DIF Trails	98,111				98,111	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Wildomar Trail/I-15 Interchange**	**CIP NO.:**	074	**DEPT:**	Public Works
LOCATION:	Wildomar Trail and I-15 Freeway	**CATEGORY:**	Trans. (Roads)	**MANAGER:**	Jason Farag
INITIATED:	FY 20/21				

PROJECT DESCRIPTION AND EXHIBIT

Improve the Wildomar Trail and I-15 Interchange to ultimate standards.

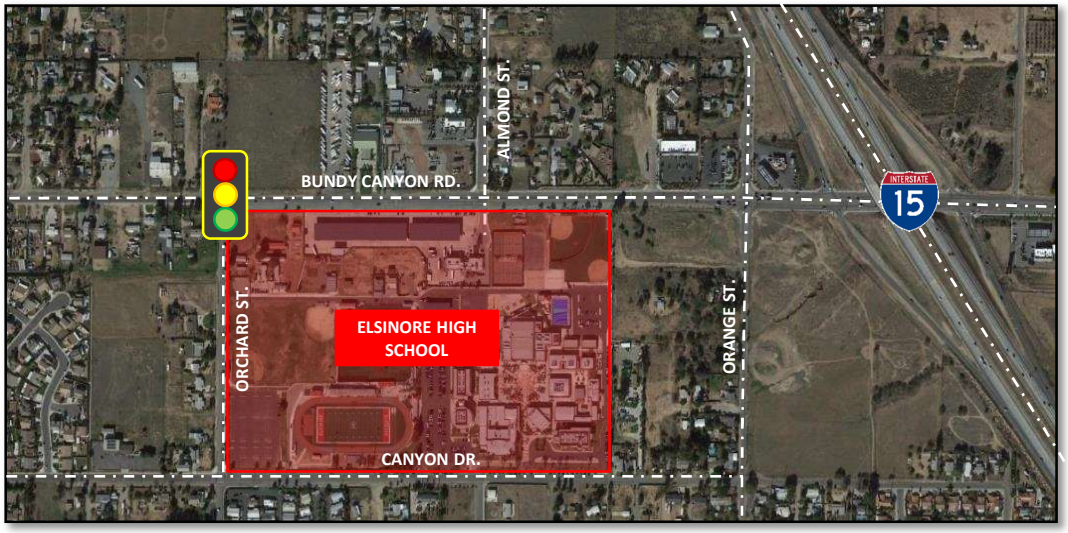
PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET	PROJECTED BUDGET			
					FY 24/25	FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ 5,500,000				$ 1,500,000	$ 1,000,000	$ 1,500,000	$ 1,500,000	$ -
Design/PS&E	-				-	-	-	-	-
Right-of-Way	-				-	-	-	-	-
Construction	12,500,000				-	-	-	-	12,500,000
Const Admin/Inspect.	1,250,000				-	-	-	-	1,250,000
Total Cost:	**$ 19,250,000**				**$ 1,500,000**	**$ 1,000,000**	**$ 1,500,000**	**$ 1,500,000**	**$ 13,750,000**
FUNDING SOURCES									
503 - TUMF	$ 7,714,000				$ 1,500,000	$ 1,000,000	$ 1,500,000	$ 1,500,000	$ 2,214,000
Unfunded	11,536,000				-	-	-	-	11,536,000
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Bundy Canyon Rd./Orchard St. Traffic Signal**	**CIP NO.:**	075	**DEPT:**	Public Works
LOCATION:	Bundy Canyon Rd. and Orchard St. Intersection	**CATEGORY:**	Trans. (Signals)	**MANAGER:**	Unassigned
INITIATED:	FY 20/21				

PROJECT DESCRIPTION AND EXHIBIT

Install a new traffic signal and appurtenant street improvements including safety lighting, crosswalks, and pedestrian countdown heads. Project is also part of a larger improvement project on Bundy Canyon Rd. from Mission Trail to Orange St. See CIP 090 for related street improvements.



PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET FY 24/25	PROJECTED BUDGET FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ -				$ -	$ -	$ -	$ -	$ -
Design/PS&E	50,000				10,000	40,000	-	-	-
Right-of-Way	-				-	-	-	-	-
Construction	600,000				-	-	200,000	400,000	-
Const Admin/Inspect.	30,000				-	-	5,000	25,000	-
Total Cost:	**$ 680,000**				**$ 10,000**	**$ 40,000**	**$ 205,000**	**$ 425,000**	**$ -**
FUNDING SOURCES									
Unfunded	$ 630,000				$ -	$ -	$ 205,000	$ 425,000	$ -
450 - DIF Signals	50,000				10,000	40,000	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Bundy Canyon Rd./Almond St. Traffic Signal**	**CIP NO.:**	076	**DEPT:**	Public Works
LOCATION:	Bundy Canyon Rd. and Almond St. Intersection	**CATEGORY:**	Trans. (Signals)	**MANAGER:**	Unassigned
INITIATED:	FY 21/22				

PROJECT DESCRIPTION AND EXHIBIT

Install a new traffic signal and appurtenant street improvements including safety lighting, crosswalks, and pedestrian countdown heads. Project is also part of a larger improvement project on Bundy Canyon Rd. from Mission Trail to Orange St. See CIP 090 for related street improvements.

PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET FY 24/25	PROJECTED BUDGET FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ -				$ -	$ -	$ -	$ -	$ -
Design/PS&E	50,000				10,000	40,000	-	-	-
Right-of-Way	-				-	-	-	-	-
Construction	600,000				-	-	200,000	400,000	-
Const Admin/Inspect.	30,000				-	-	5,000	25,000	-
Total Cost:	**$ 680,000**				**$ 10,000**	**$ 40,000**	**$ 205,000**	**$ 425,000**	**$ -**
FUNDING SOURCES									
Unfunded	$ 630,000				$ -	$ -	$ 205,000	$ 425,000	$ -
450 - DIF Signals	50,000				10,000	40,000	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Fire Station 61 Site Improvements**	**CIP NO.:**	080	**DEPT:**	Public Works
LOCATION:	32637 Gruwell St	**CATEGORY:**	Buildings	**MANAGER:**	Cameron Luna
INITIATED:	FY 19/20				

PROJECT DESCRIPTION AND EXHIBIT

This project aims to repair or replace the existing septic tank, and design a new fencing layout and motorized gate system for securing the back entrance to the facility. Fire and EMS services within Wildomar are currently contracted through Cal Fire/Riverside County Fire, whom have been contracted for these services since the city's incorporation in 2008. Located at 32637 Gruwell Street in the central part of the City, Wildomar Fire Station 61 was first established in the 1980's and is the only owned building operated by the City after it was conveyed from the County of Riverside in 2016. As Fire Station 61 approaches 40 years and increased use with the EMS services that were added in FY 19/20, proposed upgrades to the property are to be evaluated for potential retrofit improvements, in effort to maintain the first responder levels of service that are provided from this location.

PROJECT LOCATION/ VICINITY MAP

PROJECT ADDRESS:
32637 GRUWELL ST, WILDOMAR, CA 92595

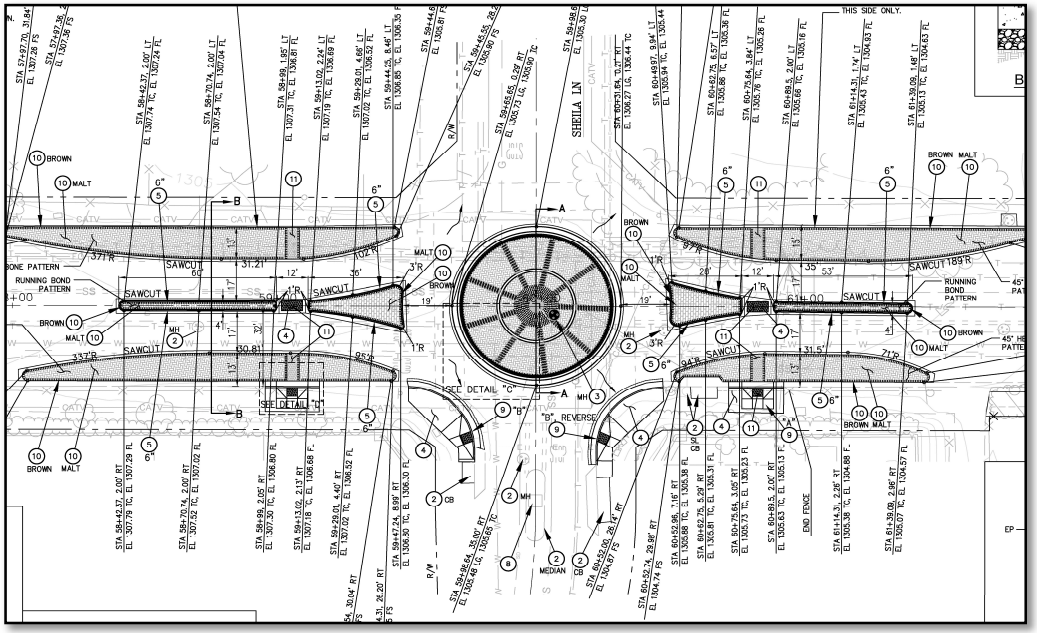
PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET	PROJECTED BUDGET			
					FY 24/25	FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ -				$ -	$ -	$ -	$ -	$ -
Design/PS&E	-				-	-	-	-	-
Right-of-Way	-				-	-	-	-	-
Construction	138,000				24,000	114,000	-	-	-
Const Admin/Inspect.	15,000				5,000	10,000	-	-	-
Total Cost:	**$ 153,000**				**$ 29,000**	**$ 124,000**	**$ -**	**$ -**	**$ -**
FUNDING SOURCES									
100 - General Fund	$ 29,000				$ 29,000	$ -	$ -	$ -	$ -
Unfunded	124,000				-	124,000	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Grand Ave./Sheila Ln. Roundabout**	**CIP NO.:**	081	**DEPT:**	Public Works
LOCATION:	Grand Ave. and Sheila Ln. Intersection	**CATEGORY:**	Trans. (Roads)	**MANAGER:**	Unassigned
INITIATED:	FY 21/22				

PROJECT DESCRIPTION AND EXHIBIT

Construct a roundabout at Grand Ave. and Sheila Ln. in place of the existing 4-way stop control. Project design is complete. Project was previously solicited for bids in FY 17/18. The project is currently unfunded. Future funds proposed for Design/PS&E are to update the project plans to meet the latest design standards. The City will evaluate grant opportunities that may provide construction funding for this project.



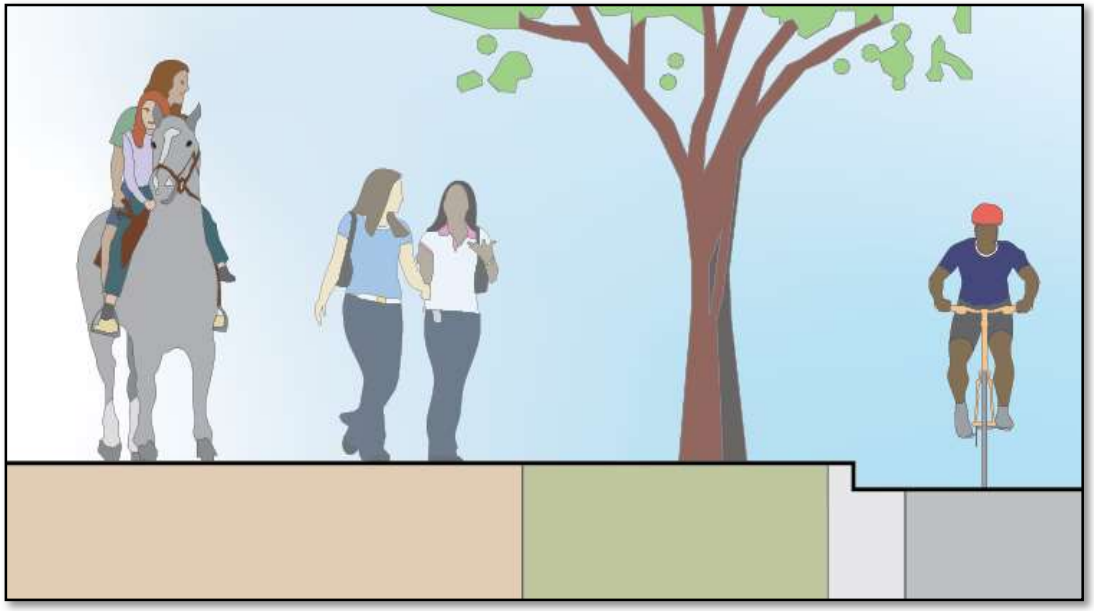
PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET	PROJECTED BUDGET			
					FY 24/25	FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ -				$ -	$ -	$ -	$ -	$ -
Design/PS&E	17,500				-	-	-	-	17,500
Right-of-Way	-				-	-	-	-	-
Construction	486,000				-	-	-	-	486,000
Const Admin/Inspect.	48,600				-	-	-	-	48,600
Total Cost:	**$ 552,100**				**$ -**	**$ -**	**$ -**	**$ -**	**$ 552,100**
FUNDING SOURCES									
201 - Measure A	$ 17,500				$ -	$ -	$ -	$ -	$ 17,500
Unfunded	534,600				-	-	-	-	534,600
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Palomar St./Bryant St. Trail**	**CIP NO.:**	082	**DEPT:**	Public Works
LOCATION:	Palomar (Corydon to Mission Trl), Bryant (Palomar to Grand)	**CATEGORY:**	Trails	**MANAGER:**	Unassigned
INITIATED:	FY 21/22				

PROJECT DESCRIPTION AND EXHIBIT

Construct a multi-purpose trail along Palomar St. and Bryant St., to connect the Murrieta Creek Regional Trail from the City of Lake Elsinore into the City of Wildomar. Project design was previously completed in 2009/2010. Design revisions will be needed to update plans for compliance with current goals, policies, and standards.



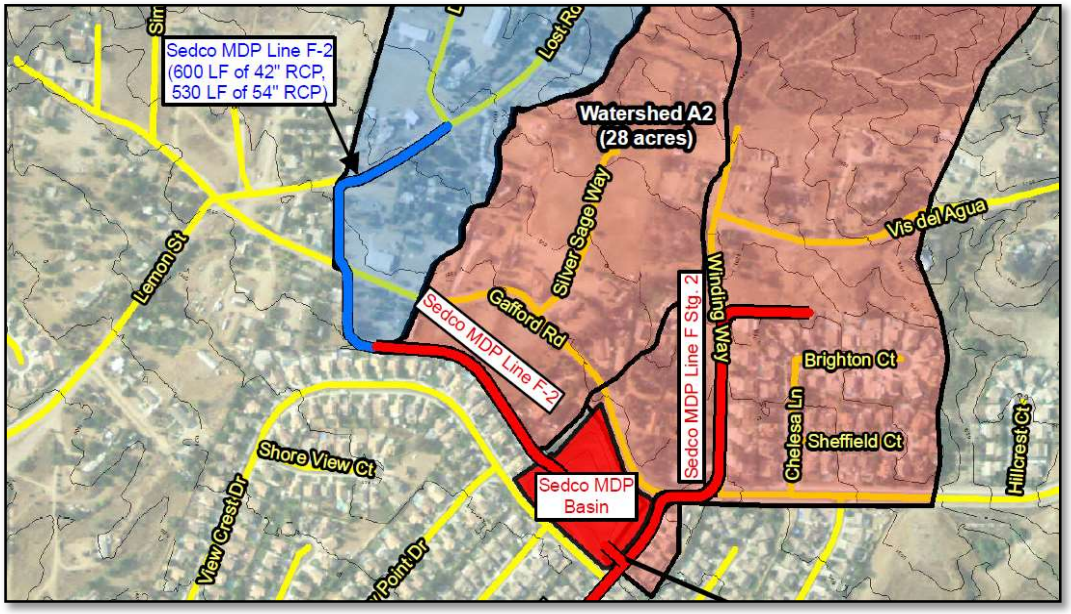
PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET FY 24/25	PROJECTED BUDGET FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ 15,000				$ -	$ -	$ -	$ -	$ 15,000
Design/PS&E	60,000				-	-	-	-	60,000
Right-of-Way	-				-	-	-	-	-
Construction	600,000				-	-	-	-	600,000
Const Admin/Inspect.	75,000				-	-	-	-	75,000
Total Cost:	**$ 750,000**				**$ -**	**$ -**	**$ -**	**$ -**	**$ 750,000**
FUNDING SOURCES									
201 - Measure A	$ 15,000				$ -	$ -	$ -	$ -	$ 15,000
Unfunded	735,000				-	-	-	-	735,000
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Sedco MDP Line F-2 Storm Drain**	**CIP NO.:**	086	**DEPT:**	Public Works
LOCATION:	Lost Rd. to Gafford St. to Sedco MDP Basin on Great Falls Rd.	**CATEGORY:**	Drainage	**MANAGER:**	Unassigned
INITIATED:	FY 21/22				

PROJECT DESCRIPTION AND EXHIBIT

Construct an underground storm drain from the RCFC&WCD Sedco Basin to Lost Rd. This will be a City administered cooperative project with RCFC under a cooperative agreement. Project costs will be a 50/50 split.



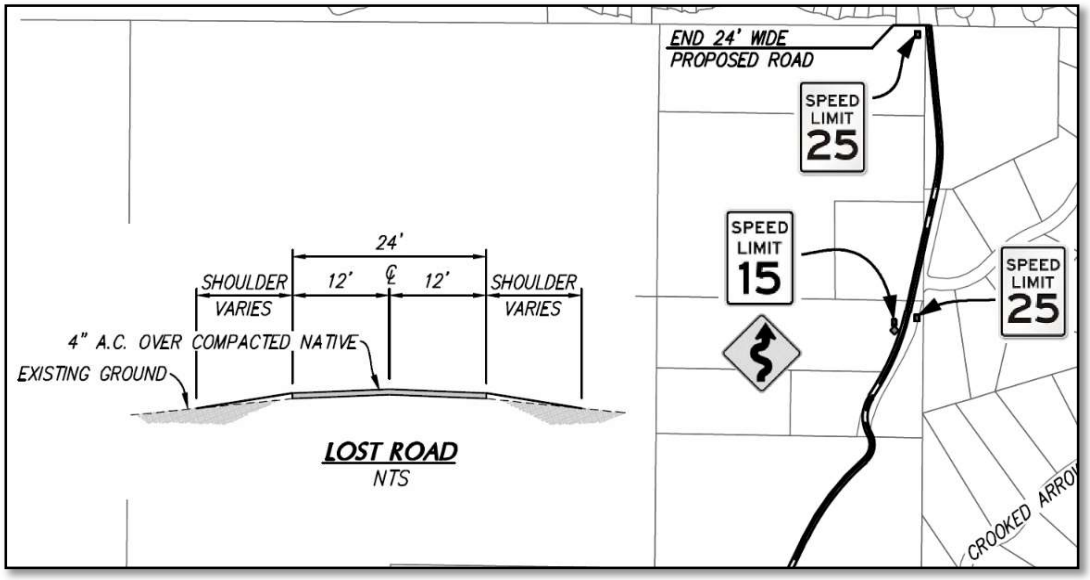
PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET FY 24/25	PROJECTED BUDGET FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ 35,000				$ 35,000	$ -	$ -	$ -	$ -
Design/PS&E	95,000				50,000	45,000	-	-	-
Right-of-Way	55,000				30,000	25,000	-	-	-
Construction	760,000				-	380,000	380,000	-	-
Const Admin/Inspect.	95,000				-	47,500	47,500	-	-
Total Cost:	**$ 1,040,000**				**$ 115,000**	**$ 497,500**	**$ 427,500**	**$ -**	**$ -**
FUNDING SOURCES									
201 - Measure A	$ 140,000				$ 57,500	$ 58,750	$ 23,750	$ -	$ -
502 - RCFC	520,000				57,500	248,750	213,750	-	-
Unfunded	380,000				-	190,000	190,000	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Lost Rd. Improvements**	**CIP NO.:**	087	**DEPT:**	Public Works
LOCATION:	Lost Rd. from Lemon St. to North City Limits	**CATEGORY:**	Trans. (Roads)	**MANAGER:**	Unassigned
INITIATED:	FY 21/22				

PROJECT DESCRIPTION AND EXHIBIT

This project plans to evaluate possible project scope, preliminary engineer's estimate, and potential funding sources to provide a level of improvement to Lost Rd. with asphalt paving. Other likely improvements would include drainage and safety improvements.



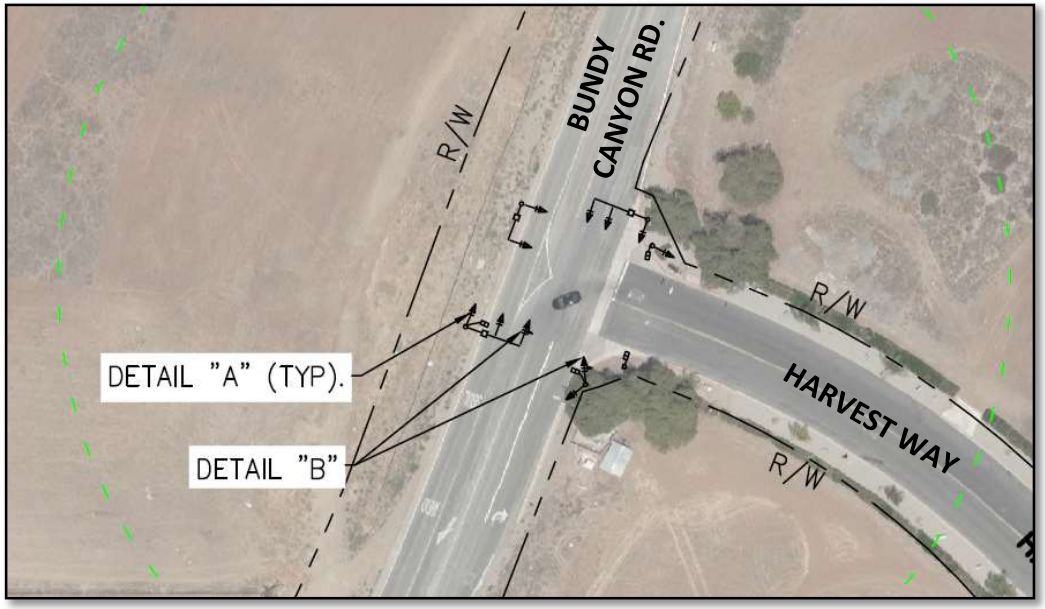
PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET FY 24/25	PROJECTED BUDGET FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ 15,000				$ -	$ -	$ -	$ -	$ 15,000
Design/PS&E	150,000				-	-	-	-	150,000
Right-of-Way	-				-	-	-	-	-
Construction	1,000,000				-	-	-	-	1,000,000
Const Admin/Inspect.	100,000				-	-	-	-	100,000
Total Cost:	**$ 1,265,000**				**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,265,000**
FUNDING SOURCES									
201 - Measure A	$ 15,000				$ -	$ -	$ -	$ -	$ 15,000
Unfunded	1,250,000				-	-	-	-	1,250,000
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Harvest Way East/Bundy Canyon Rd. Traffic Signal**	**CIP NO.:**	088	**DEPT:**	Public Works
LOCATION:	Harvest Way East and Bundy Canyon Rd. Intersection	**CATEGORY:**	Trans. (Signals)	**MANAGER:**	Jason Farag
INITIATED:	FY 21/22				

PROJECT DESCRIPTION AND EXHIBIT

Install a new traffic signal and appurtenant street improvements including safety lighting, crosswalks, and pedestrian countdown heads. Project is also part of larger improvements along Bundy Canyon Rd. from The Farm Rd. to Cottonwood Canyon Rd./Sunset Ave. The City has secured Highway Safety Improvement Project (HSIP) grant funding for the design and construction of the signal, however coordination with the adjacent developer and the schedule for improvements to Bundy Canyon Rd. Segment 3 (CIP 026-3) will be necessary.



PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET FY 24/25	PROJECTED BUDGET FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ -				$ -	$ -	$ -	$ -	$ -
Design/PS&E	25,000				25,000	-	-	-	-
Right-of-Way	-				-	-	-	-	-
Construction	400,000				400,000	-	-	-	-
Const Admin/Inspect.	50,000				50,000	-	-	-	-
Total Cost:	**$ 475,000**				**$ 475,000**	**$ -**	**$ -**	**$ -**	**$ -**
FUNDING SOURCES									
506 - HSIP	$ 272,900				$ 272,900	$ -	$ -	$ -	$ -
201 - Measure A	202,100				202,100	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Traffic Signal Retrofits and Upgrades**	**CIP NO.:**	089	**DEPT:**	Public Works
LOCATION:	Various Locations Citywide	**CATEGORY:**	Trans. (Signals)	**MANAGER:**	Cameron Luna
INITIATED:	FY 21/22				

PROJECT DESCRIPTION AND EXHIBIT

Replace existing vehicle heads with LED vehicle heads with retro-reflective backing plates, provide advanced dilemma zone detection, and add a protected left-turn phase at two intersections.

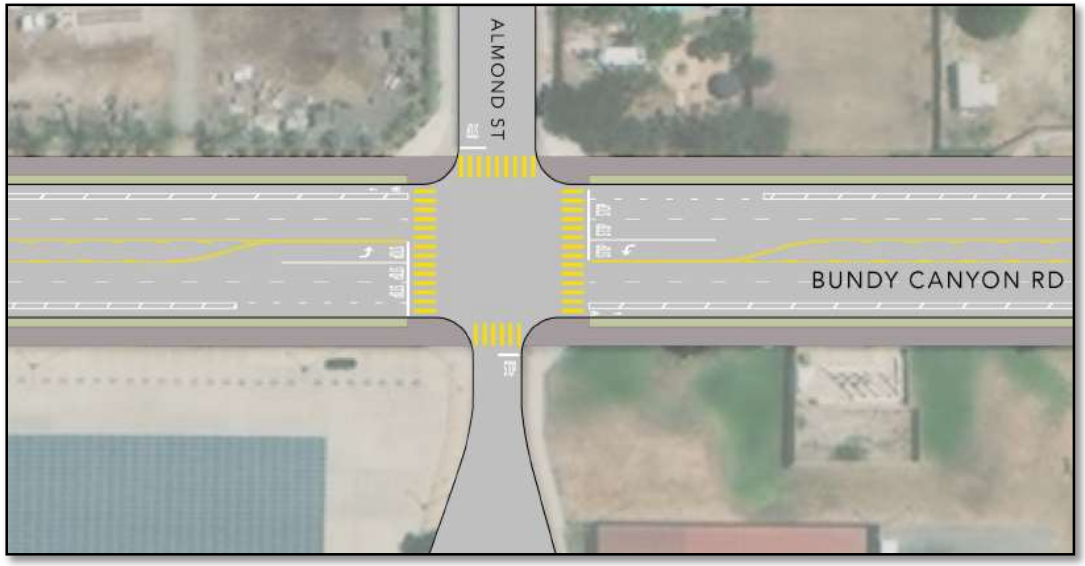
PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET	PROJECTED BUDGET			
					FY 24/25	FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ -				$ -	$ -	$ -	$ -	$ -
Design/PS&E	30,000				30,000	-	-	-	-
Right-of-Way	-				-	-	-	-	-
Construction	360,200				360,200	-	-	-	-
Const Admin/Inspect.	50,000				50,000	-	-	-	-
Total Cost:	**$ 440,200**				**$ 440,200**	**$ -**	**$ -**	**$ -**	**$ -**
FUNDING SOURCES									
506 - HSIP	$ 375,200				$ 375,200	$ -	$ -	$ -	$ -
201 - Measure A	65,000				65,000	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Bundy Canyon Rd. West - Widening & ATP Improvements**	**CIP NO.:**	090	**DEPT:**	Public Works
LOCATION:	Bundy Canyon Rd. (Mission Trail to Almond St.)	**CATEGORY:**	Trans. (Roads)	**MANAGER:**	Unassigned
INITIATED:	FY 21/22				

PROJECT DESCRIPTION AND EXHIBIT

This project proposes to widen Bundy Canyon Rd. west of the I-15 from two lanes to four lanes, and to construct bike lanes, sidewalks, and traffic signals (see CIP 075 and 076 for signal projects). This segment of Bundy Canyon Rd. is a high priority bicycle project in the Wildomar Mobility Plan and is a direct route to Elsinore High School making it an important project for students.



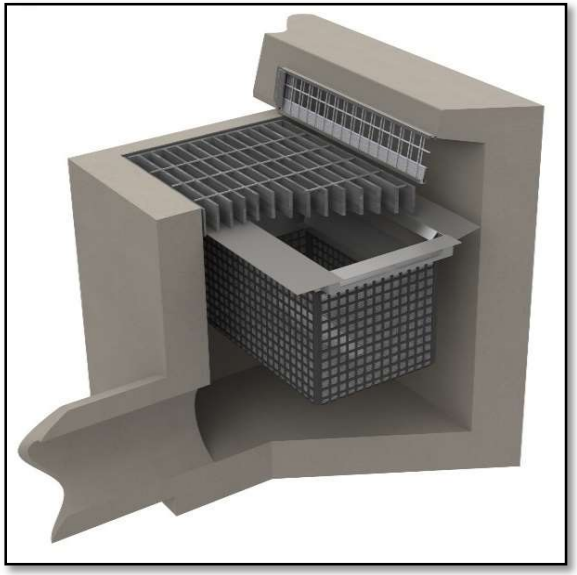
PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET	PROJECTED BUDGET			
					FY 24/25	FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ 85,000				$ 10,000	$ 75,000	$ -	$ -	$ -
Design/PS&E	250,000				100,000	150,000	-	-	-
Right-of-Way	350,000				100,000	250,000	-	-	-
Construction	4,000,000				-	-	2,000,000	2,000,000	-
Const Admin/Inspect.	400,000				-	-	200,000	200,000	-
Total Cost:	**$ 5,085,000**				**$ 210,000**	**$ 475,000**	**$ 2,200,000**	**$ 2,200,000**	**$ -**
FUNDING SOURCES									
503 - TUMF	$ 5,085,000				$ 210,000	$ 475,000	$ 2,200,000	$ 2,200,000	$ -
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Catch Basin Filter Retrofit Project**	**CIP NO.:**	091	**DEPT:**	Public Works
LOCATION:	Various LLMD Zones Citywide	**CATEGORY:**	Drainage	**MANAGER:**	Cameron Luna
INITIATED:	FY 21/22				

PROJECT DESCRIPTION AND EXHIBIT

This project will upgrade existing catch basin filters. Several storm drain inlets/catch basins in LLMD zones contain filters which collect trash and remove pollutants from the water which enters the storm drain system, before the water reaches downstream water bodies such as the Murrieta Creek and Lake Elsinore. The filter upgrade will include installation of newer filters that meet current water quality requirements and remove trash and other pollutants with a higher efficiency.



PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET	PROJECTED BUDGET			
					FY 24/25	FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ -				$ -	$ -	$ -	$ -	$ -
Design/PS&E	35,000				35,000	-	-	-	-
Right-of-Way	-				-	-	-	-	-
Construction	450,000				450,000	-	-	-	-
Const Admin/Inspect.	15,000				15,000	-	-	-	-
Total Cost:	**$ 500,000**				**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**
FUNDING SOURCES									
251 - LLMD Zone 52	$ 260,000				$ 260,000	$ -	$ -	$ -	$ -
251 - LLMD Zone 59	55,000				55,000	-	-	-	-
251 - LLMD Zone 62	125,000				125,000	-	-	-	-
251 - LLMD Zone 67	40,000				40,000	-	-	-	-
251 - LLMD Zone 181	20,000				20,000	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Bundy Canyon Rd. Sidewalk and Bike Lanes**	**CIP NO.:**	092	**DEPT:**	Public Works
LOCATION:	Bundy Canyon Rd. from Cherry St. to Canyon Ranch Rd.	**CATEGORY:**	Trails	**MANAGER:**	Cameron Luna
INITIATED:	FY 21/22				

PROJECT DESCRIPTION AND EXHIBIT

This project will construct missing sidewalk and install Class II bike lanes between Elsinore High School (Almond St.) and Canyon Ranch Rd./Walnut Creek Rd. to the east. Funding for the project includes RCTC SB 821 Grant Funds.

PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET	PROJECTED BUDGET			
					FY 24/25	FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ 25,000				$ 25,000	$ -	$ -	$ -	$ -
Design/PS&E	150,000				150,000	-	-	-	-
Right-of-Way	50,000				50,000	-	-	-	-
Construction	675,000				-	675,000	-	-	-
Const Admin/Inspect.	75,000				-	75,000	-	-	-
Total Cost:	**$ 975,000**				**$ 225,000**	**$ 750,000**	**$ -**	**$ -**	**$ -**
FUNDING SOURCES									
203 - TDA Fund	$ 381,325				$ -	$ 381,325	$ -	$ -	$ -
503 - TUMF	424,925				225,000	199,925	-	-	-
201 - Measure A	168,750				-	168,750	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Wildomar Fire Station #2 (East of I-15)**	**CIP NO.:**	093	**DEPT:**	Fire
LOCATION:	East of I-15	**CATEGORY:**	Buildings	**MANAGER:**	Unassigned
INITIATED:	FY 21/22				

PROJECT DESCRIPTION AND EXHIBIT

This project will evaluate the need for and the most appropriate location for a new Fire Station. The Project Development/Environmental phase includes preparing a project scope, advertising an RFP for consultant services to perform the evaluation, hiring a consultant, and completing the evaluation through the selected consultant.

PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET	PROJECTED BUDGET			
					FY 24/25	FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ 100,000				$ -	$ 100,000	$ -	$ -	$ -
Design/PS&E	-				-	-	-	-	-
Right-of-Way	-				-	-	-	-	-
Construction	-				-	-	-	-	-
Const Admin/Inspect.	-				-	-	-	-	-
Total Cost:	**$ 100,000**				**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**
FUNDING SOURCES									
120 - Measure AA	$ 100,000				$ -	$ 100,000	$ -	$ -	$ -
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**RCFC Line G Storm Drain (Stages 1 and 2)**	**CIP NO.:**	094	**DEPT:**	Public Works
LOCATION:	Orange St. to Corydon St.	**CATEGORY:**	Drainage	**MANAGER:**	Unassigned
INITIATED:	FY 21/22				

PROJECT DESCRIPTION AND EXHIBIT

This Flood Control-led project will complete the Line G system. Once the Line G system is complete, it will provide flood protection to the community southwest of Bundy Canyon Road and Interstate 15, as well as resolve long standing flooding issues at the Elsinore High School. The Stage 2 (to be built second) project will intercept storm flows reaching Orange Street from the east and convey those flows westerly along Canyon Drive to the Stage 1 (to be built first) facility east of Mission Trail. Stage 1 will be constructed as an open channel and Stage 2 will be constructed as an underground storm drain facility.

Included in the FY 24/25 budget are some funds to allow staff to analyze the existing drainage conditions at Almond St. south of Elsinore High School to determine if there are any interim improvements or efforts that can help reduce the amount of roadway flooding that occurs.

PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET FY 24/25	PROJECTED BUDGET FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ 10,000				$ 10,000	$ -	$ -	$ -	$ -
Design/PS&E	-				-	-	-	-	-
Right-of-Way	-				-	-	-	-	-
Construction	22,235,000				-	-	-	-	22,235,000
Const Admin/Inspect.	-				-	-	-	-	-
Total Cost:	**$ 22,245,000**				**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ 22,235,000**
FUNDING SOURCES									
502 - RCFC	$ 7,384,000				$ -	$ -	$ -	$ -	$ 7,384,000
Unfunded	14,851,000				-	-	-	-	14,851,000
201 - Measure A	10,000				10,000	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**RCFC Murrieta Creek/Wildomar Channel ROW Impvts.**	**CIP NO.:**	095	**DEPT:**	Public Works
LOCATION:	McVicar St. to Southern City Limits with Murrieta	**CATEGORY:**	Drainage	**MANAGER:**	Unassigned
INITIATED:	FY 21/22				

PROJECT DESCRIPTION AND EXHIBIT

This is a Flood Control led project to acquire right of way (ROW) within Murrieta Creek floodplain from the City's southerly boundary with Murrieta to McVicar Street. The acquisition of the right of way will be in lieu of constructing the Murrieta Creek Channel. The area will remain a natural conveyance system. Flood Control Area Drainage Plan funds will be used when they become available to acquire the ROW and make necessary improvements to the natural conveyance system.

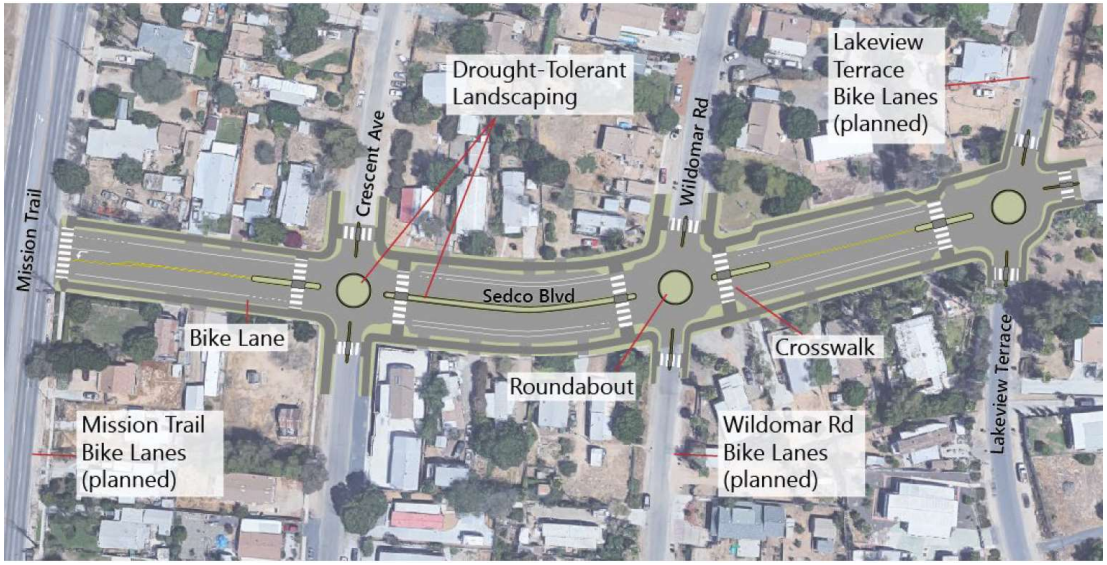
PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET FY 24/25	PROJECTED BUDGET FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ -				$ -	$ -	$ -	$ -	$ -
Design/PS&E	-				-	-	-	-	-
Right-of-Way	377,774				-	-		-	377,774
Construction	-				-	-	-	-	-
Const Admin/Inspect.	-				-	-	-	-	-
Total Cost:	**$ 377,774**				**$ -**	**$ -**	**$ -**	**$ -**	**$ 377,774**
FUNDING SOURCES									
502 - RCFC	$ 377,774				$ -	$ -	$ -	$ -	$ 377,774
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Sedco Boulevard Roadway Safety Improvements Project**	**CIP NO.:**	096	**DEPT:**	Public Works
LOCATION:	Sedco Blvd between Mission Trail and Lakeview Terrace	**CATEGORY:**	Trans. (Roads)	**MANAGER:**	Cameron Luna
INITIATED:	FY 23/24				

PROJECT DESCRIPTION AND EXHIBIT

The proposed project will add Class II bike lanes, crosswalks, and roundabouts along a 0.19-mile segment of Sedco Boulevard between Mission Trail and Lakeview Terrace. The project site is located in the Sedco Hills neighborhood of the City. The Sedco Boulevard Roadway Safety Improvements project is intended to increase the usage of alternative travel modes. The project is planned to include landscaping in the medians and centers of roundabouts. The project seeks to increase mobility and expand connectivity by serving as a vital link in the City of Wildomar's proposed Active Transportation network.



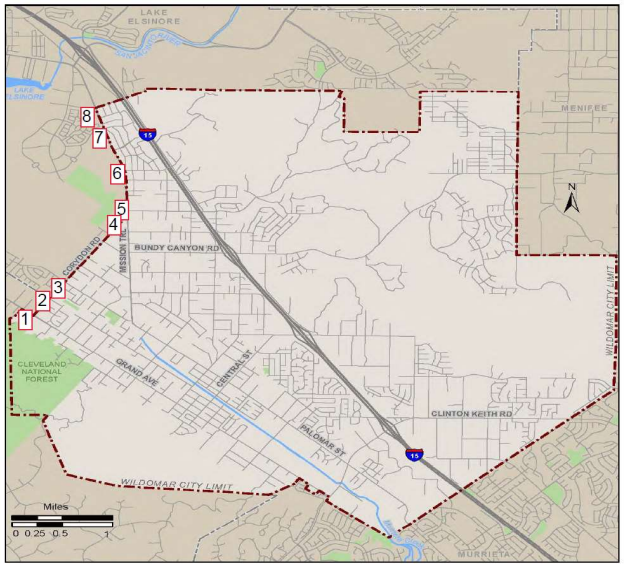
PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET FY 24/25	PROJECTED BUDGET FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ 68,531				$ 50,000	$ 18,531	$ -	$ -	$ -
Design/PS&E	150,000				100,000	50,000	-	-	-
Right-of-Way	-				-	-	-	-	-
Construction	2,554,633				-	-	2,554,633	-	-
Const Admin/Inspect.	100,000				-	-	100,000	-	-
Total Cost:	**$ 2,873,164**				**$ 150,000**	**$ 68,531**	**$ 2,654,633**	**$ -**	**$ -**
FUNDING SOURCES									
201 - Measure A	$ 654,633				$ -	$ -	$ 654,633	$ -	$ -
120 - Measure AA	-				-	-	-	-	-
509 - Federal Grants	2,218,531				150,000	68,531	2,000,000	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Pedestrian Crosswalk Enhancement Project**	**CIP NO.:**	097	**DEPT:**	Public Works
LOCATION:	Corydon Road and Mission Trail Intersections	**CATEGORY:**	Trans. (Signals)	**MANAGER:**	Cameron Luna
INITIATED:	FY 23/24				

PROJECT DESCRIPTION AND EXHIBIT

This project will Install pedestrian countdown signal heads and other pedestrian crosswalk enhancements including accessible pedestrian signals at signalized intersections, high visibility crosswalks, and pedestrian curb ramps.



LOCATIONS:

1. Corydon Rd @ Grand Ave
2. Corydon Rd @ Union St
3. Corydon Rd @ Palomar St
4. Corydon Rd @ Mission Trl
5. Mission Trl @ Lemon St
6. Mission Trl @ Olive St
7. Mission Trl @ Elberta Ave
8. Mission Trl @ Malaga Rd

PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET	PROJECTED BUDGET			
					FY 24/25	FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ -				$ -	$ -	$ -	$ -	$ -
Design/PS&E	49,000				$ 49,000	-	-	-	-
Right-of-Way	-				-	-	-	-	-
Construction	176,100				-	176,100	-	-	-
Const Admin/Inspect.	35,000				-	35,000	-	-	-
Total Cost:	**$ 260,100**				**$ 49,000**	**$ 211,100**	**$ -**	**$ -**	**$ -**
FUNDING SOURCES									
201 - Measure A	$ 101,610				$ 49,000	$ 52,610	$ -	$ -	$ -
506 - HSIP	158,490				-	158,490	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Interim Field Operations Center**	**CIP NO.:**	098	**DEPT:**	Public Works
LOCATION:	Between Wildomar Trail/Gruwell St. (APN 376-060-028)	**CATEGORY:**	Buildings	**MANAGER:**	Unassigned
INITIATED:	FY 23/24				

PROJECT DESCRIPTION AND EXHIBIT

As the City transitions from contract maintenance services to in-house/City employee maintenance crews, an interim field operations center will be necessary for staff and maintenance equipment/materials. This project will design and construct an interim field operations center on City property located between Wildomar Trail and the Wildomar Cemetery, just east of Palomar St. (known as "Lot 5").

PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET	PROJECTED BUDGET			
					FY 24/25	FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ 50,000				$ 50,000	$ -	$ -	$ -	$ -
Design/PS&E	150,000				50,000	100,000	-	-	-
Right-of-Way	-				-	-	-	-	-
Construction	2,190,000				-	2,190,000	-	-	-
Const Admin/Inspect.	150,000				-	150,000	-	-	-
Total Cost:	**$ 2,540,000**				**$ 100,000**	**$ 2,440,000**	**$ -**	**$ -**	**$ -**
FUNDING SOURCES									
120 - Measure AA	$ 100,000				$ 50,000	$ 50,000	$ -	$ -	$ -
423 - DIF Corp. Yard	100,000				50,000	50,000	-	-	-
Unfunded	2,340,000				-	2,340,000	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**20-Acre Passive Park**	**CIP NO.:**	099	**DEPT:**	Public Works
LOCATION:	Between Gierson Ave./Billie Ann Rd./Pasadena St./Palomar St.	**CATEGORY:**	Parks	**MANAGER:**	Cameron Luna
INITIATED:	FY 23/24				

PROJECT DESCRIPTION AND EXHIBIT

In FY 22/23, the City Council authorized the purchase of 20-acres of undeveloped property for use as a passive park. The park will be improved in multiple phases: An initial/preliminary phase will provide the basic amenities and improvements needed to comply with the Purchase and Sale Agreement for the park and to open the park to the public for access and use. Future phases will provide additional amenities to further enhance the park.

PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET FY 24/25	PROJECTED BUDGET FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ 516,320				$ 135,000	$ 381,320	$ -	$ -	$ -
Design/PS&E	365,000				365,000	-	-	-	-
Right-of-Way	-				-	-	-	-	-
Construction	10,250,000				250,000	3,500,000	6,500,000	-	-
Const Admin/Inspect.	325,000				25,000	150,000	150,000	-	-
Total Cost:	**$ 11,456,320**				**$ 775,000**	**$ 4,031,320**	**$ 6,650,000**	**$ -**	**$ -**
FUNDING SOURCES									
115 - ARPA	$ -				$ -	$ -	$ -	$ -	$ -
461 - DIF Park Imp.	775,000				775,000	-	-	-	-
Unfunded	10,681,320				-	4,031,320	6,650,000	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Landscape Maintenance District Enhancements**	**CIP NO.:**	100	**DEPT:**	Public Works
LOCATION:	Citywide (LLMDs, CFDs, CSAs)	**CATEGORY:**	Other	**MANAGER:**	Terri Abercrombie
INITIATED:	FY 23/24				

PROJECT DESCRIPTION AND EXHIBIT

This project will upgrade existing landscaping and irrigation in Landscape and Lighting Maintenance Districts (LLMDs), Community Facilities Districts (CFDs), and Community Services Areas (CSAs).

PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET	PROJECTED BUDGET			
					FY 24/25	FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ -					$ -	$ -	$ -	$ -
Design/PS&E	166,000				166,000	-	-	-	-
Right-of-Way	-				-	-	-	-	-
Construction	-				TBD	-	-	-	-
Const Admin/Inspect.	152,000				152,000	-	-	-	-
Total Cost:	**$ 318,000**				**$ 318,000**	**$ -**	**$ -**	**$ -**	**$ -**
FUNDING SOURCES									
251 - LLMD Zone 3	$ 159,492				$ 159,492	$ -	$ -	$ -	$ -
251 - LLMD Zone 29	12,092				12,092	-	-	-	-
251 - LLMD Zone 30	25,492				25,492	-	-	-	-
251 - LLMD Zone 42	12,092				12,092	-	-	-	-
251 - LLMD Zone 51	12,092				12,092	-	-	-	-
251 - LLMD Zone 52	12,092				12,092	-	-	-	-
251 - LLMD Zone 67	12,092				12,092	-	-	-	-
251 - LLMD Zone 71	12,092				12,092	-	-	-	-
251 - LLMD Zone 181	12,092				12,092	-	-	-	-
260 - CFD Zone 1 and 2	12,092				12,092	-	-	-	-
261 - CFD Zone 3	12,092				12,092	-	-	-	-
263 - CFD Zone 5	12,092				12,092	-	-	-	-
253 - CSA 103	12,092				12,092	-	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**City Hall Renovations**	**CIP NO.:**	101	**DEPT:**	Comm. Svcs.
LOCATION:	23873 Clinton Keith Rd., Wildomar, CA 92595	**CATEGORY:**	Buildings	**MANAGER:**	Daniel Torres
INITIATED:	FY 24/25				

PROJECT DESCRIPTION AND EXHIBIT

The City will complete some renovations to the City Hall building purchased in 2023. Renovations may include ADA improvements, wall framing to create new space for maintenance personnel, access modifications/improvements to the front lobby to improve customer access, carpet/furniture replacements, and energy efficiency upgrades (e.g., HVAC, lighting, windows, etc...).

Improvements will need to be prioritized based on priority and available budget, so costs have been shown in future years (as unfunded) for improvements that may be a lower priority and cannot be completed in the first year.

PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET	PROJECTED BUDGET			
					FY 24/25	FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ -				$ -	$ -	$ -	$ -	$ -
Design/PS&E	30,000				30,000	-	-	-	-
Right-of-Way	-				-	-	-	-	-
Construction	600,000				450,000	75,000	75,000	-	-
Const Admin/Inspect.	20,000				20,000	-	-	-	-
Total Cost:	**$ 650,000**				**$ 500,000**	**$ 75,000**	**$ 75,000**	**$ -**	**$ -**
FUNDING SOURCES									
100 - General Fund	$ 500,000				$ 500,000	$ -	$ -	$ -	$ -
Unfunded	150,000				-	75,000	75,000	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Marna O'Brien Park Rubberized Play Surface**	**CIP NO.:**	102	**DEPT:**	Comm. Svcs.
LOCATION:	Marna O'Brien Park	**CATEGORY:**	Parks	**MANAGER:**	Daniel Torres
INITIATED:	FY 24/25				

PROJECT DESCRIPTION AND EXHIBIT

This project includes the replacement of the existing mulch material at the Marna O'Brien Park playground with a rubberized play surface.

PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET	PROJECTED BUDGET			
					FY 24/25	FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ -				$ -	$ -	$ -	$ -	$ -
Design/PS&E	-				-	-	-	-	-
Right-of-Way	-				-	-	-	-	-
Construction	132,000				132,000	-	-	-	-
Const Admin/Inspect.	15,000				15,000	-	-	-	-
Total Cost:	**$ 147,000**				**$ 147,000**	**$ -**	**$ -**	**$ -**	**$ -**
FUNDING SOURCES									
461 - DIF Park Imp.	$ 147,000				$ 147,000	$ -	$ -	$ -	$ -
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Wildomar Trail Interchange Restriping**	**CIP NO.:**	103	**DEPT:**	Public Works
LOCATION:	Wildomat Trail/I-15	**CATEGORY:**	Trans. (Roads)	**MANAGER:**	Jason Farag
INITIATED:	FY 24/25				

PROJECT DESCRIPTION AND EXHIBIT

To improve the flow of traffic on Wildomar Trail for vehicles driving east to the I-15, the City is working with Caltrans to request permission to restripe part of Wildomar Trail within Caltrans Right-of-Way to provide enough width for a dedicated right-turn lane onto the I-15 Southbound On-Ramp, to minimize delays to eastbound through traffic.

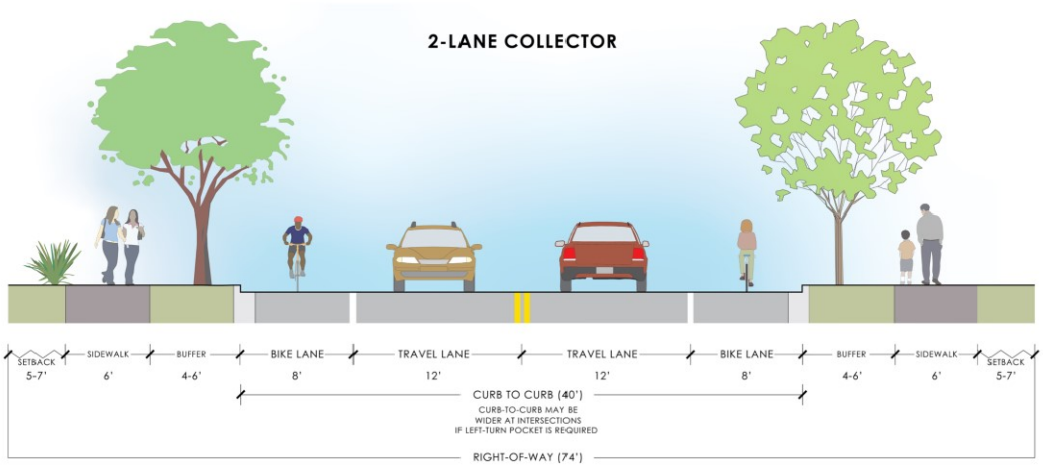
PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET	PROJECTED BUDGET			
					FY 24/25	FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ -				$ -	$ -	$ -	$ -	$ -
Design/PS&E	32,400				32,400	-	-	-	-
Right-of-Way	5,000				5,000	-	-	-	-
Construction	35,000				35,000	-	-	-	-
Const Admin/Inspect.	12,600				12,600	-	-	-	-
Total Cost:	**$ 85,000**				**$ 85,000**	**$ -**	**$ -**	**$ -**	**$ -**
FUNDING SOURCES									
201 - Measure A	$ 85,000				$ 85,000	$ -	$ -	$ -	$ -
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 24/25 to FY 28/29

PROJECT SUMMARY					
PROJECT TITLE:	**Engineering Standards and Guidelines**	**CIP NO.:**	104	**DEPT:**	Public Works
LOCATION:	Between Gierson Ave./Billie Ann Rd./Pasadena St./Palomar St.	**CATEGORY:**	Other	**MANAGER:**	Unassigned
INITIATED:	FY 24/25				

PROJECT DESCRIPTION AND EXHIBIT

Since incorporation, the City has been using the County of Riverside Transportation Department's Standards and Guidelines for Engineering Design. This project budgets funds to allow the City to begin transitioning to City-specific standards and guidelines. This will include new standard drawings to reflect the City's Circulation Plan/General Plan updates. This project will benefit both the Development Engineering and Capital Improvement Program divisions of the Public Works/Engineering Department.



PROJECT PHASE/TASK	TOTAL 5-YEAR PROJECT				PROP BUDGET FY 24/25	PROJECTED BUDGET FY 25/26	FY 26/27	FY 27/87	FY 28/29 & Future Years
Project Dev/Environ.	$ 100,000				$ 100,000	$ -	$ -	$ -	$ -
Design/PS&E	-				-	-	-	-	-
Right-of-Way	-				-	-	-	-	-
Construction	-				-	-	-	-	-
Const Admin/Inspect.	-				-	-	-	-	-
Total Cost:	**$ 100,000**				**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**
FUNDING SOURCES									
120 - Measure AA	$ 50,000				$ 50,000	$ -	$ -	$ -	$ -
201 - Measure A	50,000				50,000	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-
	-				-	-	-	-	-

APPENDIX C

FUTURE PROJECTS NOT YET BUDGETED OR SCHEDULED

(appendix continues on next page)

Table 14 - Future DIF Projects (Streets)

Project	Segment	Estimated Cost
Clinton Keith Rd.	Palomar St. to City Limits	$ 4,966,405
Bundy Canyon Rd.	Orange St. to Monte Vista Dr.	$ 1,456,852
Bundy Canyon Rd.	Monte Vista Dr. to Sunset Ave.	$ 8,430,701
Mission Trail	Corydon Rd. to Palomar St.	$ 3,262,755
Palomar St.	Mission Trail to Jefferson St.	$ 4,673,693
Wildomar Trail	Palomar St. to Monte Vista Dr.	$ 135,235
Washington Ave.	Palomar St. to Southern City Limits	$ 1,477,484
Bundy Canyon Rd.	Mission Trail to Orange St.	$ -
Corydon St.	Grand Ave. to Mission Trail	$ 4,181,185
Mission Trail	Malaga Rd. to Corydon St.	$ 2,409,701
Clinton Keith Rd.	Grand Ave. to Palomar St.	$ 1,267,309
Hidden Springs Rd.	Clinton Keith Rd. to Stable Lanes Rd.	$ 542,350
Monte Vista Dr.	Bundy Canyon Rd. to Wildomar Trail	$ 5,613,768
Wildomar Trail	Monte Vista Dr. to Bayless Rd.	$ 1,295,485
Inland Valley Dr.	La Estrella St. to Bunny Trail	$ 3,800,089
Bayless Rd.	Wildomar Trail to La Estrella St.	$ 3,574,876
Inland Valley Dr.	Bunny Trail to Palomar St.	$ 3,183,563
Prielipp Rd.	Inland Valley Dr. to Eastern City Limits	$ 1,537,678
Cottonwood Canyon Rd.	Bundy Canyon Rd. to Northern City Limits	$ 6,041,672
Grape St.	Malaga Rd. to Lemon St.	$ 2,439,592
Gruwell St.	Palomar St. to Grand Ave.	$ 901,266
La Estrella St.	Crossroads St. to City Limits	$ 1,509,498
Lemon St.	Mission Trail to Grape St.	$ 2,006,036
Wildomar Trail	Palomar St. to Grand Ave.	$ -
La Estrella St.	Inland Valley Dr. to Crossroads St.	$ 966,105
Salida del Sol	La Estrella St. to Clinton Keith Rd.	$ 1,030,260
Wildomar Trail	Bayless Rd. to Wildomar Trail	$ 1,589,736
Wildomar Trail	Wildomar Trail to Brillante Dr.	$ 636,051
Wildomar Trail	Brillante Dr. to Clinton Keith Rd.	$ 1,254,938
Lemon St.	Grape St. to Gafford Rd.	$ 1,206,800
Lost Rd.	Gafford Rd. to City Limits	$ 4,970,987
Palomar St.	Corydon Rd. to Mission Trail	$ 1,426,742
Grand Ave.	Corydon Rd. to Clinton Keith Rd.	$ 5,907,521
Orange St.	Bundy Canyon Rd. to Gruwell St.	$ 3,476,561
Gruwell St.	Orange St. to Palomar St.	$ 522,264
McVicar St.	Palomar St. to Grand Ave.	$ 684,709
La Estrella St.	Susan Dr. to Inland Valley Dr.	$ 529,406
Depasquale Rd.	Bayless Rd. to Inland Valley Dr.	$ 990,564
Stable Lanes Rd.	Clinton Keith Rd. to Hidden Springs Rd.	$ 840,741

Wyman Rd.	Stable Lanes Rd./Hidden Springs Rd. to City Limits	$ 2,844,697
Susan Dr.	Wildomar Trail to La Estrella St.	$ 1,238,363
Bunny Trail	Inland Valley Dr. to Elizabeth Ln.	$ 1,482,695
Yamas Dr.	Clinton Keith Rd. to Prielipp Rd.	$ 1,112,021
Elizabeth Ln.	Clinton Keith Rd. to Prielipp Rd.	$ 1,112,021
Jana Lane	Clinton Keith Rd. to Prielipp Rd.	$ 1,297,358
Total		**$ 99,827,733**

Table 15 - Future DIF Projects (Intersections)

Location	Total DIF Cost Share
Bundy Canyon Rd. x Cottonwood Canyon Rd.	$ 121,652
Bundy Canyon Rd. x Oak Circle Dr.	$ 94,539
Bundy Canyon Rd. x Orange St.	$ 18,926
Bundy Canyon Rd. x The Farm Rd.	$ -
Clinton Keith Rd. x Arya Dr.	$ 94,539
Clinton Keith Rd. x Elizabeth Ln.	$ 94,539
Clinton Keith Rd. x Hidden Springs Rd.	$ -
Clinton Keith Rd. x Inland Valley Dr.	$ 148,764
Clinton Keith Rd. x Renaissance Plaza	$ 94,539
Clinton Keith Rd. x Salida del Sol/Yamas Dr.	$ 226,931
Clinton Keith Rd. x Stable Lanes Rd.	$ 208,004
Grand Ave. x Corydon St.	$ 18,926
Grand Ave. x Gruwell St.	$ 37,853
Inland Valley Dr. x Prielipp Rd.	$ 27,113
Inland Valley Dr. x Wyman Rd.	$ 92,078
Palomar St. x Clinton Keith Rd.	$ 244,176
Palomar St. x Gruwell St.	$ 37,853
Palomar St. x Inland Valley/Washington	$ 251,568
Palomar St. x Mission Trail	$ -
Prielipp Rd. x Elizabeth Ln.	$ -
Wildomar Trail x Bayless Rd.	$ -
Total	**$ 1,812,000**

Table 16 - Future DIF Projects (Bridges)

Project	Total
Gruwell St. @ Murrieta Creek/Wildomar Channel	$ 166,922
Wildomar Trail (Central St.) @ Murrieta Creek/Wildomar Channel	$ 259,656
Wildomar Creek Culvert Extension @ McVicar St.	$ 31,202
Penrose St. Class I Connection @ Wildomar Channel	$ 333,844
La Estrella Street Bridge	$ 6,360,937
Total	**$ 7,152,561**

Table 17 - Future DIF Projects (Traffic Signal Improvements)

Location	Cross Street	Type	Improvement	DIF Cost Share
Bundy Canyon	Almond St.	New 4-way	Install new 4-way	$ 392,000
Bundy Canyon	Harvest Way East	New 4-way	Install new 4-way	$ -
Bundy Canyon	Harvest Way West	New 4-way	Install new 4-way	$ -
Bundy Canyon	I-15 NB	Existing 4-way	Modify to Ultimate 4-way	$ -
Bundy Canyon	I-15 SB	Existing 4-way	Modify to Ultimate 4-way	$ -
Bundy Canyon	Mission Trail	Existing 4-way	Modify to Ultimate 4-way	$ 294,000
Bundy Canyon	Monte Vista	Existing 3-way	Complete - Maintain Existing	$ 262,000
Bundy Canyon	Oak Circle Rd.	New 3-way	Install new 3-way	$ 262,000
Bundy Canyon	Orange	Existing 4-way	Modify to Ultimate 4-way	$ 196,000
Bundy Canyon	Orchard St.	New 3-way	Install new 3-way	$ 262,000
Bundy Canyon	Sellers	Existing 3-way	Complete - Maintain Existing	$ 294,000
Bundy Canyon	Sunset	New 4-way	Install new 4-way	$ 196,000
Bundy Canyon	The Farm	Existing 3-way	Modify to Ultimate 3-way	$ 262,000
Bundy Canyon	W/o Tulip	New 3-way	Install new 3-way	$ -
Clinton Keith	Elizabeth	New 4-way	Install new 4-way	$ 392,000
Clinton Keith	Wildomar Trail (George)	Existing 4-way	Modify to Ultimate 4-way	$ 196,000
Clinton Keith	Grand	Existing 3-way	Modify to Ultimate 3-way	$ 131,000
Clinton Keith	Hidden Springs	Existing 4-way	Modify to Ultimate 4-way	$ 98,000
Clinton Keith	Inland Valley	Existing 3-way	Modify to Ultimate 4-way	$ 294,000
Clinton Keith	Palomar	Existing 4-way	Modify to Ultimate 4-way	$ 392,000
Clinton Keith	Renaissance Plaza	Existing 4-way	Modify to Ultimate 4-way	$ 196,000
Clinton Keith	Salida Del Sol/Yamas Dr.	New 4-way	Install new 4-way	$ 392,000
Clinton Keith	Stable Lanes	New 4-way	Install new 4-way	$ 392,000
Clinton Keith	Arya	Existing 4-way	Modify to Ultimate 4-way	$ 196,000

Clinton Keith	Smith Ranch Road	Existing 4-way	Complete - Maintain Existing	$ -
Corydon	Union	Exsiting 4-way	Modify to Ultimate 4-way	$ 196,000
Grand	Corydon	Existing 4-way	Modify to Ultimate 4-way	$ 294,000
Grand	Gruwell	New 4-way	Install new 4-way	$ 392,000
Grand	Shiela	New Round-About	Install new Roundabout	$ 486,000
Inland Valley	Hidden Springs	New 4-way	Install new 4-way	$ -
Inland Valley	Prielipp	New 4-way	Install new 4-way	$ 392,000
Mission Trail	Canyon	Existing 4-way	Modify to Ultimate 4-way	$ 196,000
Mission Trail	Corydon	Existing 3-way	Modify to Ultimate 3-way	$ 196,500
Mission Trail	Lemon	Existing 3-way	Modify to Ultimate 3-way	$ 131,000
Mission Trail	Malaga	Existing 4-way	Modify to Ultimate 4-way	$ 196,000
Mission Trail	Olive	Existing 3-way	Modify to Ultimate 3-way	$ 262,000
Palomar	Corydon	Existing 4-way	Modify to Ultimate 4-way	$ 196,000
Palomar	Gruwell	Existing 4-way	Modify to Ultimate 4-way	$ 392,000
Palomar	Inland Valley	New 4-way	Install new 4-way	$ 392,000
Palomar	McVicar	New 4-way	Install new 4-way	$ 392,000
Palomar	Mission Trail	New 3-Way or New Roundabout	Install new 3-way or new Roundabout	$ 364,500
Prielipp	Elizabeth	New 4-way	Install new 4-way	$ 392,000
Prielipp	Yamas (Salida Del Sol)	New 3-way	Install new 3-way	$ 262,000
Wildomar Trail	Bayless Rd.	New 3-way or Roundabout	Install new 3-way or new Roundabout	$ 364,500
Wildomar Trail	I-15 NB	New 4-way	Install new 4-way	$ -
Wildomar Trail	I-15 SB	New 4-way	Install new 4-way	$ -
Wildomar Trail	La Estrella	New 4-way	Install new 4-way	$ 392,000
Wildomar Trail (Central)	Grand	Existing 4-way	Modify to Ultimate 4-way	$ 196,000
Wildomar Trail (Central)	Palomar	Existing 4-way	Modify to Ultimate 4-way	$ 392,000
Wildomar Trail (Central)	Wild Stallion/Cervera	Existing 4-way	Modify to Ultimate 4-way	$ 392,000
Wildomar Trail (Central/Baxter)	Baxter Rd.	New 3-way	Install new 3-way	$ -
Wildomar Trail (Central/Baxter)	Monte Vista	New 3-way	Install new 3-way	$ 262,000
			Total:	**$12,229,500**

Table 18 - Future DIF Projects (Drainage)

Facility	Total Cost
Subregion A4	$ 4,092,000
Subregion M1	$ 353,000
Subregion M2	$ 5,586,000
Subregion M3	$ 2,466,000
Subregion M4	$ 1,940,000
Subregion M5	$ 143,000
Subregion S1	$ 2,591,000
Subregion S2	$ 4,503,000
Subregion S3	$ 12,481,000
Subregion S4	$ 2,434,000
Subregion S5	$ 19,588,000
Subregion S6	$ 2,856,000
Subregion W1	$ 5,109,000
Subregion W2	$ 828,000
Subregion W3	$ 785,000
Subregion W4	$ 1,988,000
Subregion W5	$ 6,544,000
Subregion W6	$ 1,260,000
Subregion W7	$ 4,886,000
Subregion W8	$ 1,106,000
Murrieta Creek Channel Portion	$ 8,853,000
Murrieta MDP Line J	$ 10,819,000
Wildomar MDP Lateral A	$ 14,362,000
Wildomar MDP Lateral C	$ 17,842,000
Wildomar MDP Lateral C-2	$ 1,176,000
Wildomar MDP Lateral C-3	$ 795,000
Wildomar MDP Lateral C Basin	$ 14,878,000
Wildomar MDP Line D	$ 303,000
Sedco MDP Line F-2	$ 782,000
Total:	**$ 151,349,000**

Table 19 - Future DIF Projects (Trails)

Street or Location	Segment	Trail Type	Total Cost
27 Acre Park	Wildomar Trail to La Estrella	Multi-Use Trail	$ 235,458
Bryant St.	Palomar St. to Grand Ave.	Multi-Use Trail	$ 550,374
Bundy Canyon Rd.	Monte Vista Dr. to Eastern City Limits	Class I - Multi-Use Path	$ 2,318,130
Corydon St.	Grand Ave. to Mission Trail	Multi-Use Trail	$ 1,632,775
Fredrick-O'Neal-Sauer	Monte Vista Dr. Loop to Wildomar Trail	Multi-Use Trail	$ 1,773,426
Gafford Rd.	Vista del Agua to Lost Rd./Lemon St.	Multi-Use Trail	$ 911,174
Geirson Ave.	Prairie Rd. to Wildomar Channel (Lateral C, Stage 2)	Multi-Use Trail	$ 84,642
Grand Ave.	Corydon St. to Clinton Keith Rd.	Multi-Use Trail	$ 1,412,626
Grape St.	City Limits/Malaga Rd. to Lemon St.	Class I - Multi-Use Path	$ 1,224,673
Gruwell St.	Orange St. to Palomar St.	Multi-Use Trail	$ 166,131
Gruwell St.	Palomar St. to Grand Ave.	Class I - Multi-Use Path	$ 393,645
Gruwell St.	Grand Ave. to Alameda del Monte	Multi-Use Trail	$ 155,939
Inland Valley Dr.	La Estrella St. to Bayless Rd.	Multi-Use Trail	$ 882,636
La Estrella St.	Crossroads St. to Eastern City Limits	Class I - Multi-Use Path	$ 699,813
La Estrella St.	Susan Dr. to Inland Valley Dr.	Multi-Use Trail	$ 428,068
Lemon St.	Mission Trail to Lost Rd./Gafford Rd.	Multi-Use Trail	$ 1,467,663
Lost Rd.	Lemon St./Gafford Rd. to Northern City Limits	Multi-Use Trail	$ 1,773,426
McVicar St.	Fortunado Way to Grand Ave.	Multi-Use Trail	$ 264,995
Mission Trail	Lemon St. to Palomar St.	Multi-Use Trail	$ 1,452,375
Monte Vista Dr.	Bundy Canyon Rd. to Wildomar Trail	Multi-Use Trail	$ 1,386,126
Murrieta Creek Regional Trail	Wesley St. to Cole Canyon	Class I - Multi-Use Path	$ 2,478,504
Mustang Spirit Ln. EVMWD Access Road	Prielipp Rd. to Mustang Spirit Ln.	Multi-Use Trail	$ 172,361

Oak Springs Ranch Trail	Bunny Trail to Wildomar Trail	Multi-Use Trail	$ 353,956
Orange St.	Bundy Canyon Rd. to Gruwell St.	Multi-Use Trail	$ 1,428,933
Palomar St.	Corydon Rd. to Washington Ave.	Multi-Use Trail	$ 4,657,792
Penrose St. Bridge	Darby St. to Front St.	Class I - Multi-Use Path	$ 72,897
Raciti Rd.	Bundy Canyon Rd. to Vista del Agua	Multi-Use Trail	$ 866,329
RCFC Bundy Canyon Channel	Valley Vista Cr. to Monte Vista Dr.	Multi-Use Trail	$ 130,810
RCFC Wildomar Channel - Lateral A (Torbett Family Trail)	West of Wilson St. to Confluence with Wildomar Channel (main line)	Multi-Use Trail	$ 615,576
RCFC Wildomar Channel - Lateral B	Grand Ave./Willow Bay Rd. to Confluence with Wildomar Channel (main line)	Class I - Multi-Use Path	$ 247,850
RCFC Wildomar Channel - Lateral C, Stage 2	Gierson Ave./South Pasadena St. to Palomar St.	Multi-Use Trail	$ 284,704
RCFC Wildomar Channel - Stage 4	Union St./Sundrops Ln. to Wesley St.	Class I - Multi-Use Path	$ 145,794
Regency Heritage Park	Trailwood Ct. to Union St.	Class I - Multi-Use Path	$ 80,187
Starbuck Cr.	Palomar St. to Murrieta Creek	Multi-Use Trail	$ 336,339
Starbuck Cr. Extension	Starbuck Cr. to Southern City Limit	Multi-Use Trail	$ 186,212
Sunset Ave. Extension	Bundy Canyon Rd. to La Estrella St.	Class I - Multi-Use Path	$ 2,041,121
Susan Dr.	Wildomar Trail to La Estrella	Multi-Use Trail	$ 542,220
TR 23111-1 Drainage Channel	Palomar St. to Grand Ave.	Multi-Use Trail	$ 415,514
Tulip Ln. Extension	Bundy Canyon Rd. to Oneal Rd.	Multi-Use Trail	$ 400,125
Wesley St.	Grand Ave. to Laguna Rd.	Multi-Use Trail	$ 857,156
Wildomar Trail	Palomar St. to Clinton Keith Rd.	Multi-Use Trail	$ 3,375,625
		Total:	**$ 38,904,103**

Table 20 - Future DIF Projects (Police and Fire Department)

Project	Estimated Cost
Police Facilities (5,392 SF)	$ 3,046,252
Existing and Future Fire Stations	$ 11,066,900
Existing Fire Apparatus and Vehicles	$ **33**5,340
Future Fire Apparatus and Vechiles	$ **849**,000
Total Facility/Equipment Cost	$ 15,297,492

Table 21 - Future DIF Projects (Parks)

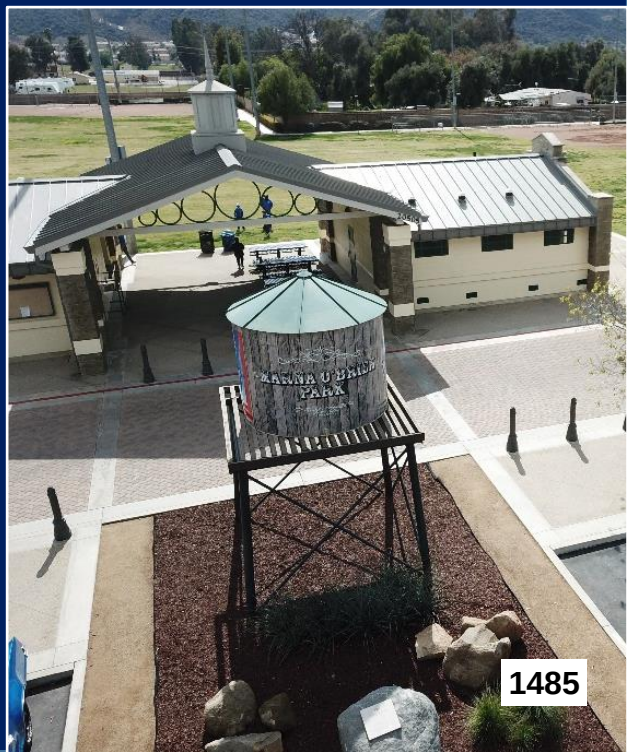
Project	Estimated Cost
Park Lands	$ 6,027,372
Park Improvements	$ 60,273,720
Total Cost	$ 66,301,092

Table 22 - Future DIF Projects (Municipal Facilities)

Project	Estimated Cost
Community Center	$ 10,510,500
City Hall	$ 10,580,000
Animal Shelter	$ 1,555,383
Corporation Yard	$ 2,390,000
Total Cost	**$ 25,035,883**

"The City of Wildomar will be a safe and active community with responsible growth and quality infrastructure while keeping a hometown feel."

City Council Adopted Vision Statement
February 2017



Capital Improvement Program

FY 2024-2025 through FY 2028-2029

June 12, 2024

CIP Project Categories

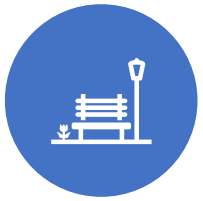
Roads (Transportation)

Signals (Transportation)

Maintenance (Transportation)

Drainage

Trails



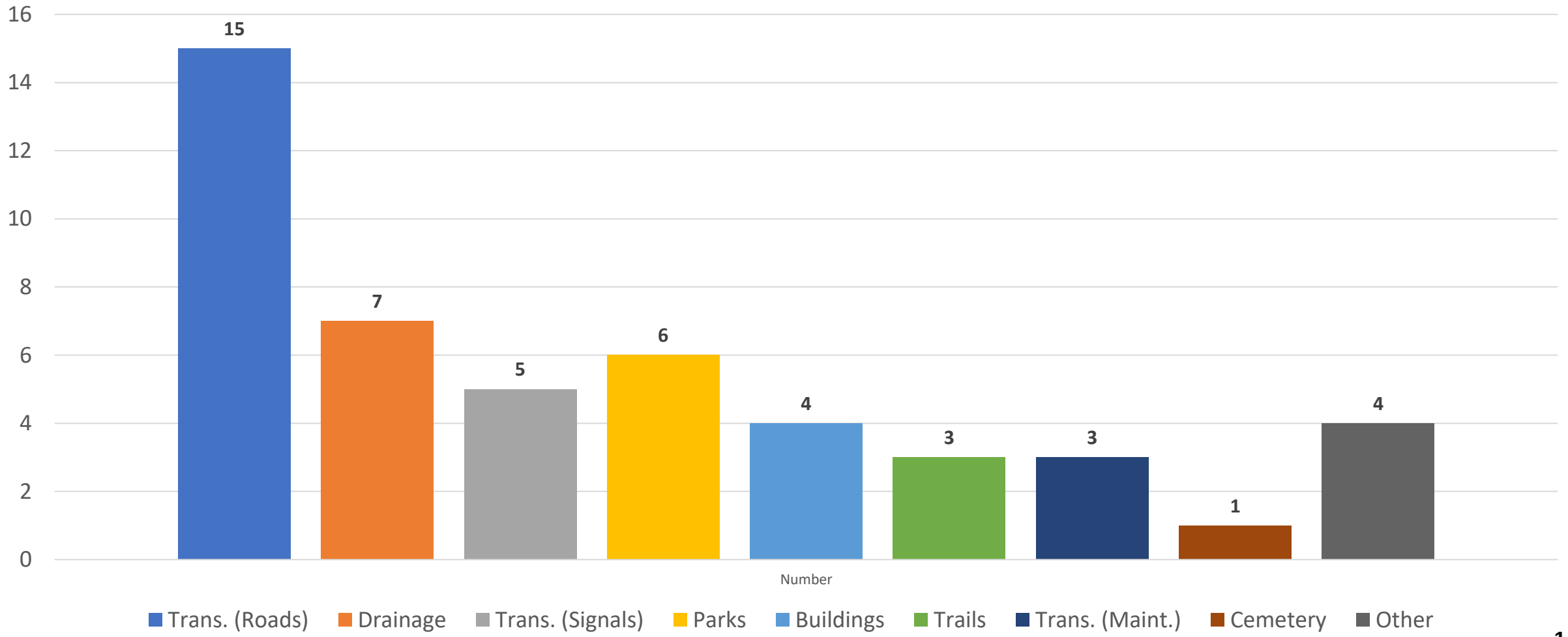
Parks

Buildings

Cemetery

Other

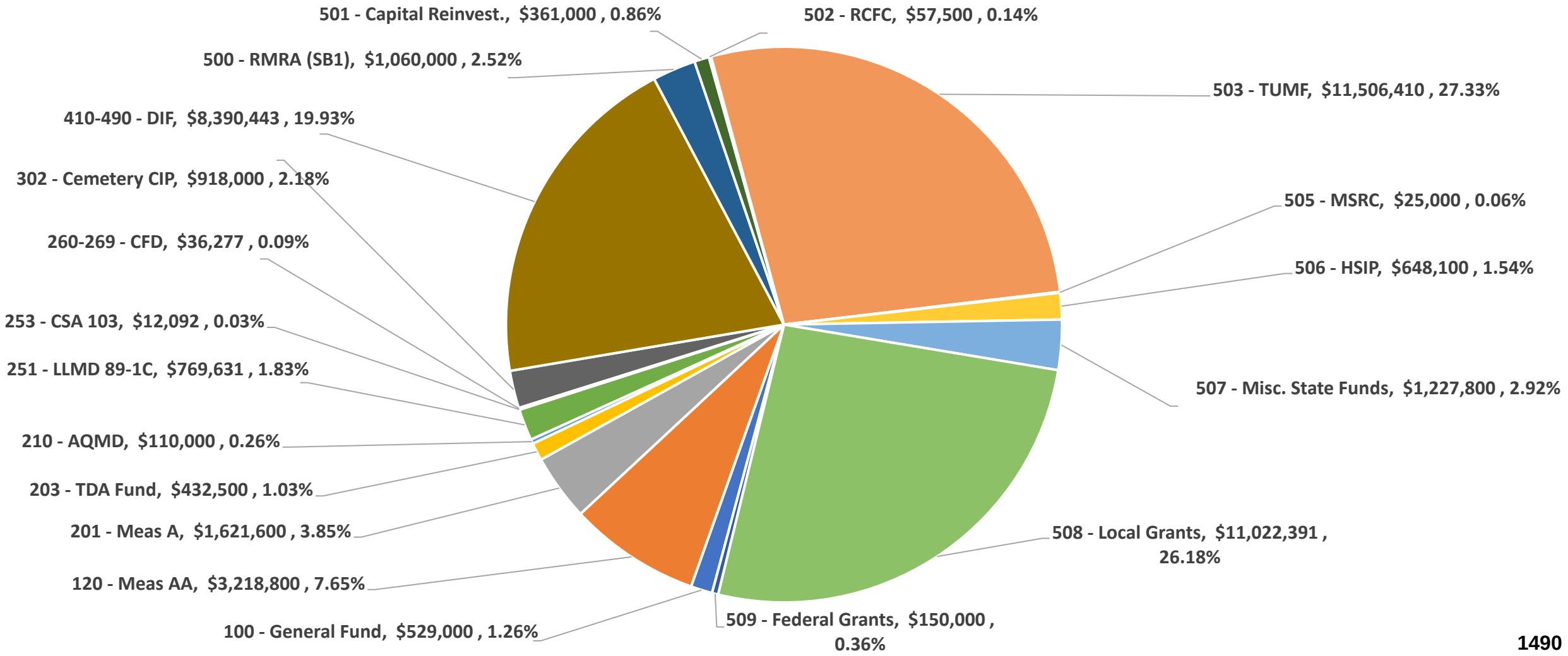
Projects by Category



CIP Fund Sources for FY 24-25

- 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)

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**

Completed Construction Projects (FY 23/24)

- CIP 026-1 – Bundy Canyon Rd. Improvement Project (Segment 1)
- CIP 057-2 – Annual Road Rehabilitation Project
- CIP 058-2 – Annual Slurry Seal Project

Upcoming Project Highlights (FY 24/25)

- CIP 028-2 – Palomar St. Widening Project (Phase 2)
- CIP 067-1 – Cemetery Improvements (Phase 1)
- CIP 062-1 – 27-Acre Park (Phase 1)
- CIP 099 – 20-Acre Passive Park (Public Access)
- CIP 025-1 – Clinton Keith Rd. Widening
- CIP 026-2 – Bundy Canyon Rd. Improvement Project (Segment 2)
- CIP 070/074 – Bundy Canyon Rd./Wildomar Trail Interchanges

Questions

SUBJECT: Agreement for Law Enforcement Services FY 2024-25 through FY 2026-27

SUBMITTED BY: Daniel A York, City Manager

PREPARED BY: Daniel A York, City Manager

ACTION:
Authorize the Mayor to execute the Agreement.

SUMMARY:
The Agreement provides Municipal Police protection through the Riverside County Sheriff's Office.

DISCUSSION:
The Agreement provides 60.5 patrol hours daily. The Agreement dedicates one Traffic Motorcycle team, two Community Patrol Officers, and two Community Service Officers.

FISCAL IMPACT:
This agreement commits the City to three fiscal years of policing services. The estimated impact over this period across all funds is $20,465,111. For FY2024-25 the total cost estimate for police services is $6,492,175.05. For FY2025-26 and FY2026-27 the current estimates are $6,816,501 and $7,156,435.

ACCOUNT CODE:
General Fund Account 100-460-4700
Measure AA Fund Account 120-460-4700
CFD 2013-1 Special Tax B Fund 269
CFD 2022-1 Special Tax B Fund 220

ATTACHMENTS:
RSO Agmt_001.pdf
RSO Agmt Presentation.pptx

Original 1 of 3

AGREEMENT FOR LAW ENFORCEMENT SERVICES

BETWEEN THE CITY OF WILDOMAR
AND THE COUNTY OF RIVERSIDE

THIS AGREEMENT FOR LAW ENFORCEMENT SERVICES ("Agreement") is made and entered into by and between the CITY OF WILDOMAR, a General Law City, hereinafter "City," and the COUNTY OF RIVERSIDE, a political subdivision of the State of California, on behalf of the Riverside County Sheriff's Office, hereinafter "County", sometimes collectively referred to herein as the "parties" and individually as a "party".

IT IS THEREFORE AGREED AS FOLLOWS:

1. TERM

1.1 Effective Dates. This Agreement shall be effective from July 1, 2024 through June 30, 2027.

1.2 Renewal. In the event City desires to terminate this Agreement at the end of any current three (3) year period, the City Council, not later than twelve (12) months preceding the expiration date of the current term of this Agreement, shall notify the Sheriff and the Board of Supervisors that it wishes to terminate the same.

1.3 Termination. Notwithstanding the provisions of Paragraphs 1.1 and 1.2 herein, either party may terminate this Agreement upon notice in writing to the other party of not less than twelve (12) months prior to the effective termination date.

2. SCOPE OF SERVICE

2.1 Services. The County agrees, through Sheriff thereof, to provide municipal police protection within the corporate limits of City to the extent and in the manner hereinafter set forth. It is understood that the Sheriff's Office shall be the sole provider of general and specialized law enforcement services within the corporate limits of City. City shall not hire any other persons or company to provide general and specialized law enforcement services within the corporate limits of City. However, City is not precluded by any language in this section from hiring an unarmed code enforcement unit. The Sheriff's services shall encompass duties and functions of the type falling under the jurisdiction of and customarily rendered by a police department of the City under State statutes. Such services shall include the enforcement of State Criminal Codes and all pertinent City criminal codes and ordinances. Services shall also include traffic enforcement and related services to the extent possible given the size of the force provided for in this Agreement. County agrees to provide all investigative support necessary to complete criminal investigations conducted hereunder. However, all investigator overtime will be charged to City at the Board of Supervisors approved hourly overtime rate.

2.2 California Identification System (CAL-ID) and Records Management System. (RMS) City agrees as a condition of receiving services hereunder to participate in CAL-ID and RMS under the terms and conditions set forth in this Section and to pay for these services under separate billings.

2.2A Definitions. For purposes of this Agreement the following are some of the more common definitions which shall apply, but shall not be limited by this reference:

a) Records Management System (RMS) Functions shall mean the software functions provided to City by County, which are supplied by the RMS. These functions shall include inquiry and case entry into the RMS, access to the Master Name Index, Warrant and Master Location Index and Jail Locator databases.

b) The California Law Enforcement Telecommunications System Access (CLETS) shall mean that access to the Department of Justice computers provided by County to City.

c) Work Station shall mean those County devices and software, which are used by City to access RMS functions and the CLETS.

d) LAWNET shall mean the County's law enforcement telecommunications network consisting of County provided data circuits, digital service units, routers, hubs and other County provided hardware and software that is used by City to connect work stations to RMS services as defined below.

e) County Services shall mean the collective hardware and software, work LAWNET, stations, RMS functions and CLETS.

2.2B Scope of RMS Services. County agrees to provide to City full access to the RMS and CLETS systems. CLETS access will be provided within the scope of CLETS access rules and regulations as established by the California State Department of Justice.

2.2C Provision of RMS Supervision, Labor and Equipment. Supervision over the provision of County Services, the standards of performance and other matters incident to the performance of such services, shall remain with County. Security of the host system and control of LAWNET shall remain with County. The County shall furnish all labor and equipment for the host system necessary to maintain the level of service rendered hereunder. In the event City chooses to provide PC-based equipment for services defined herein, the equipment must be configured in accordance with County specifications. Further, City shall not alter the configuration of any PC-based equipment used to provide services herein without the permission of Sheriff's Information Technology Officer.

2.2D Establishment of RMS Rates and Payment of Costs. Establishment of RMS rates and payments for provided services shall be as specified in Sections 7.2 and 7.4 of this Agreement.

3. LEVEL OF SERVICE

3.1 Level of Service Specified. County shall provide all enforcement services at the level specified in Attachment A, attached hereto and incorporated herein by this reference.

3.2 Variation in Level of Service. Variations in the level of service shall be made by amendment, as provided for in Section 11 of this Agreement, and under the following terms:

If City requests an increase in the level of service to be provided under this Agreement, County agrees to provide such increased level of service as soon as is practicable, consistent with the ability of the Sheriff to hire and train recruits.

If City elects to reduce the level of service provided herein by ten percent (10%) or greater, City must give notice in writing to County not less than twelve (12) calendar months prior to the effective date of such reduction. If City elects to reduce the level of service provided herein by less than ten percent (10%), County agrees to reduce the level of service accordingly as soon as it is practicable. The level of service, however, may not be reduced to below the minimum level, as determined by County, required to ensure public and officer safety.

4. CHIEF OF POLICE

The Sheriff will, to the extent practical, coordinate appointment of a Police Chief with City and consult with City on final selection for the position.

5. PROVISION OF SUPERVISION, LABOR, AND EQUIPMENT

5.1 Supervision. Supervision over the rendition of law enforcement services, the standards of performance, the discipline of officers, and other matters incident to the performance of such services and the control of personnel so employed, shall remain with County. The Sheriff or a designated representative will meet and confer with the City Manager or a designated representative on questions related to the provision of services.

5.2 Labor and Equipment. For the purpose of performing said services, County shall furnish and supply all labor, supervision, equipment, communication services, and supplies necessary to maintain the level of service to be rendered hereunder. Location of the above will not necessarily be within City limits. Notwithstanding anything herein contained, it is agreed that in all instances where specific equipment used solely to support specialized enforcement activities within the City not normally provided by the Sheriff is to be used, or where special supplies, stationery, notices, forms, and the like related to law enforcement are to be issued in the name of City, such equipment and materials shall be supplied by City at its own cost and expense. Any such special equipment or materials so purchased by City shall meet with the Sheriff's specifications shall remain within the City limits, and ownership title thereto shall remain with City.

However, under no circumstances shall City purchase or otherwise provide general patrol vehicles for services provided pursuant to this Agreement without permission of Sheriff. The County shall provide all marked general Patrol vehicles to City and shall charge City for their use on a per mile basis.

5.3 City-Owned Motorcycles and Specialized Support Vehicles. In the event City chooses to provide motorcycles or specialized support vehicles for use in providing services hereunder, the

motorcycles or specialized support vehicles shall meet minimum specifications furnished by County, shall be adequately equipped and ready for use, and shall be registered in the name of City. It is further understood that City is providing motorcycles or specialized support vehicles to Sheriff expressly for law enforcement services and shall only be operated by Sheriff's personnel, or persons authorized by the Sheriff.

City shall bear the cost of maintenance, fuel, licensing, and any and all expenses associated with use of the motorcycles and specialized support vehicles for the provision of services hereunder, which is inclusive of responsibility for any and all cost for physical damage to the City-owned motorcycles or specialized support vehicles. However, County shall be responsible for the cost of all third party liability caused by the operation of the City-owned motorcycles or specialized support vehicles, including the property damage caused by the negligence or wrongful acts of County officers and employees while operating City-owned motorcycles and specialized support vehicles. Motorcycles and specialized support vehicles shall be used only for city-approved functions.

5.4 Vehicle Insurance. City shall maintain insurance for any physical damage to the City-owned vehicles in an amount equal to the replacement value of all vehicles provided to the County under this Agreement. Policy shall, by endorsement, name the County of Riverside, its Departments, Districts, Agencies and Special Districts, their respective directors, officers, Board of Supervisors, elected and appointed officials, employees, agents, or representatives as Additional Insureds. Such insurance may be provided through a program of self-insurance.

General Insurance Provisions - All lines:

a. Any insurance carrier providing insurance coverage hereunder shall be admitted to the State of California and have an A.M. BEST rating of not less than an A: VIII (A: 8) unless such requirements are waived, in writing, by the County Risk Manager. If the County's Risk Manager waives a requirement for a particular insurer such waiver is only valid for that specific insurer and only for one policy term.

b. The City shall cause their insurance carrier(s) to furnish the County of Riverside with 1) a properly executed original Certificate(s) of Insurance and certified original copies of Endorsements effecting coverage as required herein; or, 2) if requested to do so orally or in writing by the County Risk Manager, provide original certified copies of policies including all Endorsements and all attachments thereto, showing such insurance is in full force and effect. Further, said Certificate(s) and policies of insurance shall contain the covenant of the insurance carrier(s) that shall provide no less than thirty (30) days written notice be given to the County of Riverside prior to any material modification or cancellation of such insurance. In the event of a material modification or cancellation of coverage, this Agreement shall terminate forthwith, unless the County of Riverside receives, prior to such effective date, another properly executed original Certificate of Insurance and original copies of endorsements or certified original policies, including all endorsements and attachments thereto evidencing coverages and the insurance required herein are in full force and effect. Individual(s) authorized by the insurance carrier to do so on its behalf shall sign the original endorsements for each policy and the Certificate of Insurance. If County is utilizing City-owned vehicles, operations shall not commence until the County of Riverside has been furnished original Certificate (s) of Insurance and certified original copies of endorsements or policies of insurance including all endorsements and any and all other attachments as required in this Section.

c. It is understood and agreed by the parties hereto and the City's insurance company(s), that the Certificate(s) of Insurance and policies shall so covenant and shall be construed as primary insurance, and the County's insurance and/or deductibles and/or self-insured retentions or self-insured programs shall not be construed as contributory.

6. EMPLOYMENT STATUS OF PERSONNEL

6.1 Employment Status. Any persons employed by County for the performance of services and functions pursuant to this Agreement shall remain employees of County on special assignment to City for the purposes of this Agreement, and shall not be considered employees of City. No such County employee shall have any entitlement to compensation, workers' compensation coverage, pension, or civil service benefits from City.

6.2 Labor Shortage. In the event of a work slow-down, strike, or any other form of job action by those individuals assigned to City, County agrees to provide only that level of service which may be available through mutual aid, pursuant to Government Code Section 8615, et seq. City shall be billed only for the actual hours of service received.

7. COMPENSATION

7.1 Payment Basis. City shall reimburse County the cost of rendering services hereunder at rates established by the County Board of Supervisors, which rates shall include all items of cost and expense to the Sheriff for providing the services hereunder. Such cost of services shall be established by the County Board of Supervisors in the form of hourly rates for Sheriff's Office personnel, vehicle mileage rates, facility use rates, RMS transaction fees and CAL-ID fees. "Cost" as used herein shall not include items of expense attributable to services normally provided or available to all territory within the County as part of County's obligation to enforce State law. In addition to any other fees or costs set forth herein, County may impose on City, and City shall pay upon receipt of an invoice from County, a criminal justice administrative fee consistent with Government Code Section 29550 with respect to arrests made by County employees pursuant to this Agreement just as if such arrests had been made by City employees. Pursuant to Government Code Section 51350, County shall not charge City for services it would provide to any city in the County free of charge. These services, which are provided at the discretion of County, could typically include the services of the Sheriff's Special Investigations Bureau, Emergency Services Team and Aviation Unit.

7.2 Establishment of Costs. The rates to be charged City shall be adjusted periodically, but not more than once each fiscal year, to reflect any changes in the cost to County for providing services hereunder. City shall be notified of any change in the rates to be charged City prior to submittal of the proposed change to the County Board of Supervisors for adoption, and City shall be given the opportunity to review the proposed change with County personnel. City shall, thereafter, be notified of adoption by County of the rates to be charged City, and said new rates shall take effect on the same date as County incurs the associated costs. Should City, subsequent to a rate adjustment, choose not to appropriate or expend any additional monies needed to support the level of service theretofore supplied, County reserves the right to reduce the level of service in accordance with the amount City is willing to expend.

7.3 Facility Rate Charges. City shall reimburse County for the costs incurred by the Sheriff's Office at County-owned or leased facilities. Costs are prorated according to the facility's square footage occupied by a Sheriff's Office Bureau or Unit.

7.3A Calculation of Facility Rates. The total of the facility's cost components is divided by the appropriate variable number of positions (number of station funded, sworn department funded or total Department funded employees depending on the facility in question and the Department population served). This cost per funded position is then applied to the number of positions chargeable to the contract city to arrive at each contract city's share of the facility cost.

The County agrees that Facility Rate Station charges to City will not be increased due to the Sheriff's decision to move Contract or unincorporated County Patrol positions from the Station.

7.4 Payment of Costs. County, through the Sheriff's Office, shall provide to City within thirty (30) days of the conclusion of each billing period, an itemized statement of the costs for services being charged for said billing period. Billing statements for RMS services will be provided quarterly for services being charged for said quarter. City shall remit payment to the invoicing department within thirty (30) days after receipt of such statements. If such payment is not received by the County within thirty (30) days after presentation of billing, County may satisfy such indebtedness from any funds of the City on deposit with County as provided by law pursuant to Government Code Section 907.

7.5 Field Training Costs. Should City elect to add additional Deputy Sheriff positions to the level of service described herein, there will be an associated field training cost for each additional position. City will be billed, on a separate invoice, up to a maximum of sixteen (16) weeks of training on a one-time basis for each additional Deputy position. Said cost will be charged at the Unsupported Deputy hourly rate as approved by the County Board of Supervisors. Billing will be provided for field training costs in conjunction with the rate adjustment billing. Field training costs will not apply to supervisory or classified positions added to the level of service.

7.6 Miscellaneous Costs. There are a number of other service costs that City shall be responsible for paying as they are incurred. These costs are not included as the support or service and materials cost components in the fully supported Deputy hourly rate, nor any other such rates established by the County Board of Supervisors. These service costs may include, but are not limited to, charges from vendors for: crime scene clean-up, blood draws, rape exams, polygraph exams, specialized printing jobs exclusive to City and training for personnel requested by City for specialized law enforcement.

8. INDEMNIFICATION AND HOLD HARMLESS

8.1 Indemnification by City. City shall indemnify and hold harmless the County, its Agencies, Districts, Special Districts and Departments, their respective directors, officers, Board of Supervisors, elected and appointed officials, employees, agents and representatives from any liability, claim, damage or action whatsoever, based or asserted upon any act or omission of City, its officers, employees, contractors, agents or representatives arising out of or in any way relating to this Agreement, including but not limited to property damage, bodily injury, or death. City shall defend, at its sole cost and expense, including but not limited to attorney fees, cost of investigation, defense and settlements or awards, the County, its Agencies, Districts, Special Districts and Departments, their respective directors, officers, Board of Supervisors, elected and appointed officials, employees, agents and representatives in any such action or claim. With respect to any action or claim subject to indemnification herein by

City, City shall, at its sole cost, have the right to use counsel of its own choice and shall have the right to adjust, settle, or compromise any such action or claim without the prior consent of County; provided, however, that any such adjustment, settlement or compromise in no manner whatsoever limits or circumscribes City's indemnification of County. City's obligations hereunder shall be satisfied when City has provided to County the appropriate form of dismissal (or similar document) relieving the County from any liability for the action or claim involved. Any insurance coverage shall in no way limit or circumscribe City's obligations to indemnify and hold harmless the County.

8.2 Indemnification by County. County shall indemnify and hold harmless the City, its Agencies, Districts, Special Districts and Departments, their respective directors, officers, elected and appointed officials, employees, agents and representatives from any liability, claim, damage or action whatsoever, based or asserted upon any act or omission of County, its officers, employees, contractors, agents or representatives arising out of or in any way relating to this Agreement, including but not limited to property damage, bodily injury, or death. County shall defend, at its sole cost and expense, including but not limited to attorney fees, cost of investigation, defense and settlements or awards, the City, its Agencies, Districts, Special Districts and Departments, their respective directors, officers, elected and appointed officials, employees, agents and representatives in any such action or claim. With respect to any action or claim subject to indemnification herein by County, County shall, at its sole cost, have the right to use counsel of its own choice and shall have the right to adjust, settle, or compromise any such action or claim without the prior consent of City; provided, however, that any such adjustment, settlement or compromise in no manner whatsoever limits or circumscribes County's indemnification of City. County's obligations hereunder shall be satisfied when County has provided to City the appropriate form of dismissal (or similar document) relieving the City from any liability for the action or claim involved. Any insurance coverage shall in no way limit or circumscribe County's obligations to indemnify and hold harmless the City.

9. ADMINISTRATION

The City Manager of City shall administer this Agreement on behalf of City, and the Sheriff shall administer this Agreement on behalf of County.

10. RECORDS

County shall maintain adequate records to discharge its responsibilities under this Agreement, and shall permit inspection of County's appropriate records that relate to City services under this Agreement, as allowed by law. County shall provide City access to appropriate records pertaining to City services for approval, funding or auditing services, upon reasonable notice. County shall maintain such records for periods of time as provided by law or records retention schedules duly adopted by the appropriate legislative body. Covenants under this Section shall survive the termination of this Agreement.

11. ALTERATION OF TERMS

No addition to, or alteration of, the terms of this Agreement, whether by written or verbal understanding of the parties, their officers, agents, or employees, shall be valid unless made in the form of a written amendment to this Agreement which is formally approved and executed by both parties. No waiver of any term or condition of this Agreement by either party shall be a continuing waiver thereof.

12. NOTICES

Any notices required or desired to be served by either party upon the other shall be addressed to the respective parties as set forth below:

County	City
Chad Bianco, Sheriff	City of Wildomar
Riverside County Sheriff's Office	23873 Clinton Keith Road, Suite 201
Post Office Box 512	Wildomar, California 92595
Riverside, California 92502	Attn: City Manager

or to such other addresses as from time to time may be designated by the respective parties. An information copy of any notice to County shall also be sent to:

Clerk of the Board of Supervisors
County of Riverside
4080 Lemon Street, 1st Floor
Riverside, California 92501

Notice shall be deemed given when in writing and delivered personally or mailed with confirming delivery receipt addressed as set out above.

13. SEVERABILITY

If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall continue in full force and effect.

14. STANDARD OF CARE

In performing the police services required by this Agreement, County agrees to use that degree of care and skill ordinarily exercised under similar circumstances by law enforcement officers in performance of the duties required by this Agreement. All Sheriff's personnel who provide general and specialized law enforcement services to City pursuant to this Agreement shall have met the minimum qualifications designated for their specific classification, including a background investigation.

15. JURISDICTION AND VENUE

This Agreement shall be construed under the laws of the State of California. In the event any action or proceeding is filed to interpret, enforce, challenge, or invalidate any term of this Agreement, venue shall lie only in the state or federal courts in or nearest to Riverside County.

16. ENTIRE AGREEMENT

This Agreement is intended by the parties hereto as a final expression of their understanding with respect to the subject matter hereof and as a complete and exclusive statement of the terms and conditions

thereof and supersedes any and all prior and contemporaneous agreements and understandings, oral or written, in connection therewith.

17. ELECTRONIC/DIGITAL SIGNATURES

This Agreement may be executed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument. Each party of this Agreement agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act (("CUETA") Cal. Civ. Code §§ 1633.1 to 1633.17), for executing this Agreement. The Parties further agree that the electronic signatures of the Parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means an electronic sound, symbol, or process attached to or logically associated with an electronic record and executed or adopted by a person with the intent to sign the electronic record pursuant to the CUETA as amended from time to time. The CUETA authorizes use of an electronic signature for transactions and contracts among parties in California, including a government agency. Digital signature means an electronic identifier, created by computer, intended by the party using it to have the same force and effect as the use of a manual signature, and shall be reasonably relied upon by the parties. For purposes of this section, a digital signature is a type of "electronic signature" as defined in subdivision (i) of Section 1633.2 of the Civil Code.

[Signatures on Following Page]

IN WITNESS WHEREOF, the City of Wildomar, by minute order or resolution duly adopted by its City Council, has caused this Agreement to be signed by its Mayor and attested and sealed by its Clerk, and the County of Riverside, by order of its Board of Supervisors, has caused this Agreement to be subscribed by the Chair of said Board and sealed and attested by the Clerk of said Board, all on the dates indicated below.

CITY OF WILDOMAR

Dated:_____

By:_____
Bridgette Moore, Mayor

ATTEST:
Name:
Title:

By:_____

COUNTY OF RIVERSIDE

Dated:_____

By:_____
Chuck Washington
Chair of the Board of Supervisors
Riverside County Board of Supervisors

ATTEST:
Kimberly Rector
Clerk of the Board

By:_____
Deputy

APPROVED AS TO FORM:
Minh C. Tran
County Counsel

By:_____
Amrit P. Dhillon
Deputy County Counsel

ATTACHMENT A

CITY OF WILDOMAR

LEVEL OF SERVICE

Average Patrol Services

60.5 supported hours per day (Equivalent of approximately 12 Deputy Sheriff positions at 1884 annual productive hours per position.)

Dedicated Positions

One (1) Deputy Sheriff (fully supported) positions – Motorcycle Team

Two (2) Deputy Sheriff (unsupported) positions – Community Patrol Officer

Two (2) Community Service Officer II positions

Lake Elsinore Sheriff's Station

- Management Team
- Staffing deployment/Contract
- 2023 Statistical Summary

Management Team

Lieutenant Wildomar
Dave Clark

Commander
Jim Rayls

Lieutenant SET-INV
Will Edwards

Lieutenant Patrol
Adrian Brazil

Lieutenant Patrol
Stephen Brosche

Lieutenant Patrol
Jeff Reese

Lieutenant Patrol
Brett Johnson

Patrol Operations

- 60.5 Daily Contract hours (5 deputies)
- 2 community Service Officers
- 3 patrol watches
- Watch 1 / 6:00 PM – 6:00 AM
- Watch 2 / 6:00 AM – 6:00 PM
- Watch 3 / 2:00 PM – 2:00 AM

Traffic Bureau

- 1 Sergeant
- 1 fully dedicated motor deputy

Special Enforcement Team

- 1 Sergeant
- 2 fully dedicated deputies

Contract Services

Additional staffing provided through the contract rate

- 1 Captain
- 6 Lieutenants
- 10 Sergeants
- 1 Investigator Burglary/Robbery
- 7 Investigators
- 1 Crime Analyst
- 2 SSO's logistics
- 2 CSO's Evidence
- 1 Deputy/1 County Mental Health – CBAT Team
- 1 Deputy CPS/APS referrals - Investigations
- 1 Deputy PACT Team.
- 4 A&F
- 8 Office/Clerical staff

Contract Services

Additional resources provided through the contract

- Dispatch center
- Coroner's Bureau
- Dive Team
- Aviation Unit
- Mounted Enforcement
- Search & Rescue
- Central Homicide Unit
- Major Crimes Bureau
- Forensics Unit
- Force Investigations Detail
- Media Information Bureau
- Human Resources
- SWAT, K-9, HDT, HNT
- GTF, MET, SWCNTF
- Fentanyl Team

Station Operations

Overall Staffing at the Lake Elsinore Station
(Sworn 104 - Non-sworn 24 Total Staff 128

- 1 Captain
- 6 Lieutenants
- 10 Sergeants
- 1 Investigator Burglary/Robbery
- 7 Investigators
- 1 Crime Analyst
- 2 SSO's logistics
- 12 CSO's
- 75 deputies
- 1 Deputy/1 County Mental Health – CBAT Team
- 1 Deputy CPS/APS referrals - Investigations
- 1 Deputy PACT Team.
- 4 A&F
- 8 Office/Clerical staff

2023 statistical summary

- Calls for service down from 17,757 to 15,758
- Part 1 crimes are down 9%.
- Property crimes are down 20%.
- Average priority 1 calls for service are down 12%.
- Fatal traffic collisions are down 50%.
- Injury traffic collisions are down 10%.
- Non-injury traffic collisions are down 25%.

Staffing Recommendations

- 2023 crime stats decreased
- Calls for Service decreased
- Response Times reduced & holding steady
- No increase in staffing recommended for Fiscal year 24/25

QUESTIONS

?

SUBJECT: Measure AA Oversight Advisory Committee Appointments

SUBMITTED BY: Janet Morales, City Clerk

ACTION:
Review the applications for Committee Membership on the Measure AA Oversight Advisory Committee and appoint 1 member for a term ending June 2025 and 2 members for terms ending June 2026.

SUMMARY:
The Measure AA Committee is comprised of five members who serve as established by the City Council and are appointed by the City Council for 2-year terms. The Committee's role is to ensure that all revenues received from the voter-approved one cent transactions and use tax (Measure AA) are spent on permissible uses as outlined in City of Wildomar Ordinance 161 and City Municipal Code Chapter 3.22.

BACKGROUND:
On April 25, 2024, Jasmine Bearden submitted her letter of resignation. Her term was set to expire June 2025. Kathleen Kovich and Shawn Peukert's terms are set to expire June 2024.

DISCUSSION:
On May 14, 2024, a notice of vacancy for 1 unscheduled and 2 scheduled vacancies were advertised. At the end of the recruitment period, the City received 5 applications from the following residents:

David Johansen
Jesse Kauppinen
Kathleen Kovich (Term expires June 2024)
Sandy Renfrow
Tom Tisdale

It is staff's recommendation that the City Council review the applications and make 1 appointment for a term ending June 2025 and two appointments terms ending June 2026.

FISCAL IMPACT:
None.

ATTACHMENTS:
1. Johansen, David
2. Kauppinen, Jesse
3. Kovich, Kathleen
4. Renfrow, Sandy
5. Tisdale, Tom

DocuSign Envelope ID: 4E87846A-67D6-4ECE-8D87-9D247203A2C6

Volunteer Application
WILDOMAR MEASURE AA
CITIZEN'S OVERSIGHT ADVISORY COMMITTEE

City of Wildomar
23873 Clinton Keith Rd Ste. 201
Wildomar, CA 92595
951.677.7751 (phone)
951.698.1463 (fax)

VOLUNTEER APPLICANT INFORMATION

Last Name: Johansen First Name: David MI: M

Address: [redacted] City: Wildomar Zip Code: 92595

Home Phone: [redacted] Cell Phone: [redacted]

Email Addr [redacted]

QUESTIONAIRE

What type of Volunteer Experiences Have You Had?

36 yrs volunteer experience in my church and teaching and administration.

Education, Credentials, Government Finance/ Accounting/Auditing Experience:

BA in Criminal Justice from CSUSB. Experience as a Riverside Police supervisor, overseeing Personnel, HR, and Financial expenditures.

Public Communication Experience:

24 yrs as a police, Officer, Detective, and Sergeant, communicating with the public, other agencies within government, and elected officials.

Project Leadership Skills/Experience:

I've overseen projects related to hiring, and obtaining police equipment.

Knowledge of Police, Fire, Street Maintenance and Homelessness needs, services and costs:

I have 24 years work experience dealing with these issues for the Riverside Police Department.

Other Relevant Skills/Information:

I have a strong desire to avoid pitfalls other communities have fallen into, while making Wildomar an example of success.

DocuSign Envelope ID: 4E87846A-67D6-4ECE-8D87-9D247203A2C6

Volunteer Acknowledgement

VOLUNTEER CODE OF CONDUCT

As a volunteer I will:

- Perform only those assigned tasks that are within my physical capability and will not undertake any tasks that are beyond my physical capability or ability.
- Not undertake to operate or use vehicles, equipment or tools that I am unfamiliar with or have not been trained to operate properly and safely, and have not received specific authorization to use from my supervisor.
- Observe all safety rules and use provided safety equipment in the performance of my assigned tasks.
- Treat everyone with respect, patience, integrity, courtesy, and dignity.
- Not use profanity, or make humiliating, ridiculing, threatening, or degrading statements.
- Return all City equipment and identification upon request or at end of assignment.

VOLUNTEER ACKNOWLEDGEMENT AND WAIVER

As a Volunteer, I understand that:

- I give the City of Wildomar permission to conduct a thorough background check on me, which may include a review of sex offender registries, criminal history records, and law enforcement records. I understand that volunteer positions may be conditional upon favorable background information as determined by the City of Wildomar.
- The City of Wildomar is not obligated to provide me with a volunteer placement. I also understand that I am not obligated to accept the volunteer position offered.
- Volunteers are expected to immediately inform us if they are unable or unwilling to perform a requested task. Physical requirements of tasks may involve sitting, standing, walking stooping, kneeling, climbing, talking. Listening, reading, handling (lifting, pushing, pulling), objects, handling heavy objects, operation tools, operating power tools, operating vehicles.
- Volunteer positions are charitable contributions to the City of Wildomar without compensation or benefit of any kind or consideration of future employment.
- I have the obligation to notify my supervisor of an injury incurred while volunteering.
- I agree to be subjected to the policies and procedures of the City of Wildomar.
- I am not an employee of the City of Wildomar.
- The City of Wildomar reserves the right to terminate my volunteer status at any time.

VOLUNTEER CONSENT

Your signature below indicates that you have read each of the above items and you agree to be bound by them.

David Johansen	[redacted]	5/16/2024
Applicant Name (print)	*Applic*	*Date*

DocuSign Envelope ID: 4E87846A-67D6-4ECE-8D87-9D247203A2C6

WILDOMAR MEASURE AA
CITIZEN'S OVERSIGHT ADVISORY COMMITTEE
Supplemental Questionnaire

PRINT NAME: David Johansen

PLEASE TYPE OR PRINT LEGIBLY

This Supplemental Questionnaire will be a tool in the evaluation of your qualifications for this position. Please answer each question in sufficient detail so that we can understand precisely what your **qualifying** experience and accomplishments have been.

A Supplemental Questionnaire is required for Wildomar Measure AA Citizens' Oversight Advisory Committee appointments. Your application will not be considered complete without submittal of both forms.

Please use the space provided for your response. If more space is necessary, one additional page per question may be attached.

[redacted] _____ 5/16/2024
Date

1. Have you participated in local government as a committee member, commissioner, council member, or staff? What was your role and what did you learn from it?

No, I have not.

DocuSign Envelope ID: 4E87846A-67D6-4ECE-8D87-9D247203A2C6

2. What is your understanding of the role and responsibilities of the Wildomar Measure AA Citizen's Oversight Advisory Committee?

This is an advisory committee answering to city council.

3. Why did you apply for the committee and what do you hope to accomplish by your participation?

My experience can be of help to our city council. I hope to give useful advice and keep Wildomar moving in a positive direction.

DocuSign Envelope ID: 4E87846A-67D6-4ECE-8D87-9D247203A2C6

4. What qualities or experience would you bring that would benefit the Wildomar Measure AA Citizen's Oversight Advisory Committee?

I am detail oriented and have a wide knowledge of police / fire operations and needs to better serve Wildomar.

5. What is your experience with governmental service costs (Police, Fire, Street Maintenance, Homelessness or other recurring City Services)?

I have 24 years experience in Law Enforcement and currently work as a Personnel supervisor where I work daily with a city budget and finance department, I also approve expenditures, place equipment orders, and deal with position control numbers.

DocuSign Envelope ID: 4E87846A-67D6-4ECE-8D87-9D247203A2C6

6. What is your experience with governmental financial reports and/or audits?

I have assisted in expenditure audit, and review reports.

7. Describe your goals and/or interest in being a member of the Committee.

I hope to serve the city of Wildomar and continue to increase the quantity of life within the city.

DocuSign Envelope ID: 35FEDE2C-B817-460B-82D3-BB44CD00406F

Volunteer Application
WILDOMAR MEASURE AA
CITIZEN'S OVERSIGHT ADVISORY COMMITTEE

City of Wildomar
23873 Clinton Keith Rd Ste. 201
Wildomar, CA 92595
951.677.7751 (phone)
951.698.1463 (fax)

VOLUNTEER APPLICANT INFORMATION

Last Name: Kauppinen First Name: Jesse MI: D

Address: [redacted] City: Wildomar Zip Code: 92595

Home Phone: [redacted] Cell Phone: [redacted]

Email Addr [redacted]

QUESTIONAIRE

What type of Volunteer Experiences Have You Had?

General plan advisory committee

Education, Credentials, Government Finance/ Accounting/Auditing Experience:

High school

Public Communication Experience:

OEL vehicle representative

Project Leadership Skills/Experience:

Have managed multiple leadership campaigns from an OEM standpoint to address customer/ end user uptime

Knowledge of Police, Fire, Street Maintenance and Homelessness needs, services and costs:

Understood

Other Relevant Skills/Information:

CSI / Soft Skills

DocuSign Envelope ID: 35FEDE2C-B817-460B-82D3-BB44CD00406F

Volunteer Acknowledgement

VOLUNTEER CODE OF CONDUCT

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- Observe all safety rules and use provided safety equipment in the performance of my assigned tasks.
- Treat everyone with respect, patience, integrity, courtesy, and dignity.
- Not use profanity, or make humiliating, ridiculing, threatening, or degrading statements.
- Return all City equipment and identification upon request or at end of assignment.

VOLUNTEER ACKNOWLEDGEMENT AND WAIVER

As a Volunteer, I understand that:

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- The City of Wildomar is not obligated to provide me with a volunteer placement. I also understand that I am not obligated to accept the volunteer position offered.
- Volunteers are expected to immediately inform us if they are unable or unwilling to perform a requested task. Physical requirements of tasks may involve sitting, standing, walking stooping, kneeling, climbing, talking. Listening, reading, handling (lifting, pushing, pulling), objects, handling heavy objects, operation tools, operating power tools, operating vehicles.
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- I have the obligation to notify my supervisor of an injury incurred while volunteering.
- I agree to be subjected to the policies and procedures of the City of Wildomar.
- I am not an employee of the City of Wildomar.
- The City of Wildomar reserves the right to terminate my volunteer status at any time.

VOLUNTEER CONSENT

Your signature below indicates that you have read each of the above items and you agree to be bound by them.

Jesse	[redacted]	5/14/2024
Applicant Name (print)	*Applic*	*Date*

DocuSign Envelope ID: 35FEDE2C-B817-460B-82D3-BB44CD00406F

WILDOMAR MEASURE AA
CITIZEN'S OVERSIGHT ADVISORY COMMITTEE
Supplemental Questionnaire

PRINT NAME: Jesse

PLEASE TYPE OR PRINT LEGIBLY

This Supplemental Questionnaire will be a tool in the evaluation of your qualifications for this position. Please answer each question in sufficient detail so that we can understand precisely what your **qualifying** experience and accomplishments have been.

A Supplemental Questionnaire is required for Wildomar Measure AA Citizens' Oversight Advisory Committee appointments. Your application will not be considered complete without submittal of both forms.

Please use the space provided for your response. If more space is necessary, one additional page per question may be attached.

[redacted]
Signature

5/14/2024
Date

1. Have you participated in local government as a committee member, commissioner, council member, or staff? What was your role and what did you learn from it?

GPAC committee

DocuSign Envelope ID: 35FEDE2C-B817-460B-82D3-BB44CD00406F

2. What is your understanding of the role and responsibilities of the Wildomar Measure AA Citizen's Oversight Advisory Committee?

Oversight of how our tax money is spent

3. Why did you apply for the committee and what do you hope to accomplish by your participation?

Community involvement

DocuSign Envelope ID: 35FEDE2C-B817-460B-82D3-BB44CD00406F

4. What qualities or experience would you bring that would benefit the Wildomar Measure AA Citizen's Oversight Advisory Committee?

Managing 35 truck dealerships across 6 states ensures the ability to adapt

5. What is your experience with governmental service costs (Police, Fire, Street Maintenance, Homelessness or other recurring City Services)?

0

DocuSign Envelope ID: 35FEDE2C-B817-460B-82D3-BB44CD00406F

6. What is your experience with governmental financial reports and/or audits?

0

7. Describe your goals and/or interest in being a member of the Committee.

Ensure our constituents money is being spent properly

DocuSign Envelope ID: 4833B94C-0210-4F81-8559-4ADD33FD47CC

Volunteer Application
WILDOMAR MEASURE AA
CITIZEN'S OVERSIGHT ADVISORY COMMITTEE

City of Wildomar
23873 Clinton Keith Rd Ste. 201
Wildomar, CA 92595
951.677.7751 (phone)
951.698.1463 (fax)

VOLUNTEER APPLICANT INFORMATION

Last Name: Kovich First Name: Kathleen MI: P

Address: [redacted] City: Wildomar Zip Code: 92595

Home Phone: [redacted] Cell Phone: [redacted]

Email Addr [redacted]

QUESTIONAIRE

What type of Volunteer Experiences Have You Had?

Measure Z and Measure AA Oversite Committees, Scouting (both Cub and Girls), church financial

Education, Credentials, Government Finance/ Accounting/Auditing Experience:

Riverside Community College, Cal Poly, Pomona Certified in Production and Inventory Control Techniques. Course emphasis on Marketing, Humanities, Business and Supervision.

Public Communication Experience:

Certificate of Completion - The Dale Carnegie Course 2011
Award: Human Relations Award, Dale Carnegie Training
.

Project Leadership Skills/Experience:

Team leader for integration of Business and Accounting MRPII Systems for two companies.

Knowledge of Police, Fire, Street Maintenance and Homelessness needs, services and costs:

Word, Excel, PowerPoint, Microsoft Office, WPS Office

Other Relevant Skills/Information:

Assistant Lead Auditor conducting vendor audits relating to both Government and non-Government contracts.

DocuSign Envelope ID: 4833B94C-0210-4F81-8559-4ADD33FD47CC

Volunteer Acknowledgement

VOLUNTEER CODE OF CONDUCT

As a volunteer I will:

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- Treat everyone with respect, patience, integrity, courtesy, and dignity.
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- Return all City equipment and identification upon request or at end of assignment.

VOLUNTEER ACKNOWLEDGEMENT AND WAIVER

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- I have the obligation to notify my supervisor of an injury incurred while volunteering.
- I agree to be subjected to the policies and procedures of the City of Wildomar.
- I am not an employee of the City of Wildomar.
- The City of Wildomar reserves the right to terminate my volunteer status at any time.

VOLUNTEER CONSENT

Your signature below indicates that you have read each of the above items and you agree to be bound by them.

Kathleen Kovich	[redacted]	5/16/2024
Applicant Name (print)	*Applic*	*Date*

DocuSign Envelope ID: 4833B94C-0210-4F81-8559-4ADD33FD47CC

WILDOMAR MEASURE AA
CITIZEN'S OVERSIGHT ADVISORY COMMITTEE
Supplemental Questionnaire

PRINT NAME: Kathleen Kovich

PLEASE TYPE OR PRINT LEGIBLY

This Supplemental Questionnaire will be a tool in the evaluation of your qualifications for this position. Please answer each question in sufficient detail so that we can understand precisely what your **qualifying** experience and accomplishments have been.

A Supplemental Questionnaire is required for Wildomar Measure AA Citizens' Oversight Advisory Committee appointments. Your application will not be considered complete without submittal of both forms.

Please use the space provided for your response. If more space is necessary, one additional page per question may be attached.

[redacted]
Signature

5/16/2024
Date

1. Have you participated in local government as a committee member, commissioner, council member, or staff? What was your role and what did you learn from it?

Both Measure Z and Measure AA Oversite Committees. Knowledge about City budgeting and expenditures in provision with both Measures.

DocuSign Envelope ID: 4833B94C-0210-4F81-8559-4ADD33FD47CC

2. What is your understanding of the role and responsibilities of the Wildomar Measure AA Citizen's Oversight Advisory Committee?

To ensure that all funding received from Measure AA is appropriately spent per the Measure. Wildomar residents approved the extra tax to improve fire, police and roadways.

3. Why did you apply for the committee and what do you hope to accomplish by your participation?

Community members need to be involved with the city they live in using talents and abilities they have. I believe I have the talent and ability to continue membership on the Measure AA Oversite Committee.

DocuSign Envelope ID: 4833B94C-0210-4F81-8559-4ADD33FD47CC

4. What qualities or experience would you bring that would benefit the Wildomar Measure AA Citizen's Oversight Advisory Committee?

Prior experience on the Measure Z and Measure AA Oversite Committees. Educational knowledge and work experience with budgeting.

5. What is your experience with governmental service costs (Police, Fire, Street Maintenance, Homelessness or other recurring City Services)?

Participation on the Measure AA and Measure Z Oversite Committees. Street Maintenance is contractual and subject to the lowest bidder.. Fire and Police are also contractual with the County.

DocuSign Envelope ID: 4833B94C-0210-4F81-8559-4ADD33FD47CC

6. What is your experience with governmental financial reports and/or audits?

Participated in Government and FDA audits for my employers.

7. Describe your goals and/or interest in being a member of the Committee.

To contribute as a member for current and future AA Oversite responsibilities as required, attend all meetings, participate on special committee assignments, and perform all duties and assignments courteously and responsibly.

DocuSign Envelope ID: E634AA47-E1CC-445B-BAFD-5C5D6B729F10

Volunteer Application
WILDOMAR MEASURE AA
CITIZEN'S OVERSIGHT ADVISORY COMMITTEE

City of Wildomar
23873 Clinton Keith Rd Ste. 201
Wildomar, CA 92595
951.677.7751 (phone)
951.698.1463 (fax)

VOLUNTEER APPLICANT INFORMATION

Last Name: Renfrow First Name: Sandy MI: L

Address: [redacted] City: wildomar Zip Code: 92595

Home Phone: Cell Phone: [redacted]

Email Addr [redacted]

QUESTIONAIRE

What type of Volunteer Experiences Have You Had?

Wildomar Elementary School President 2 years 1982 and 1983 and Treasurer 1984

Education, Credentials, Government Finance/ Accounting/Auditing Experience:

Business Manager for Nissan of Temecula from 1990 to 2000

Public Communication Experience:

Elementary school and work

Project Leadership Skills/Experience:

Elementary school and wortk

Knowledge of Police, Fire, Street Maintenance and Homelessness needs, services and costs:

None

Other Relevant Skills/Information:

DocuSign Envelope ID: E634AA47-E1CC-445B-BAFD-5C5D6B729F10

Volunteer Acknowledgement

VOLUNTEER CODE OF CONDUCT

As a volunteer I will:

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- Treat everyone with respect, patience, integrity, courtesy, and dignity.
- Not use profanity, or make humiliating, ridiculing, threatening, or degrading statements.
- Return all City equipment and identification upon request or at end of assignment.

VOLUNTEER ACKNOWLEDGEMENT AND WAIVER

As a Volunteer, I understand that:

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- The City of Wildomar is not obligated to provide me with a volunteer placement. I also understand that I am not obligated to accept the volunteer position offered.
- Volunteers are expected to immediately inform us if they are unable or unwilling to perform a requested task. Physical requirements of tasks may involve sitting, standing, walking stooping, kneeling, climbing, talking. Listening, reading, handling (lifting, pushing, pulling), objects, handling heavy objects, operation tools, operating power tools, operating vehicles.
- Volunteer positions are charitable contributions to the City of Wildomar without compensation or benefit of any kind or consideration of future employment.
- I have the obligation to notify my supervisor of an injury incurred while volunteering.
- I agree to be subjected to the policies and procedures of the City of Wildomar.
- I am not an employee of the City of Wildomar.
- The City of Wildomar reserves the right to terminate my volunteer status at any time.

VOLUNTEER CONSENT

Your signature below indicates that you have read each of the above items and you agree to be bound by them.

Sandy Renfrow	[redacted]	5/15/2024
Applicant Name (print)	*Applic*	*Date*

DocuSign Envelope ID: E634AA47-E1CC-445B-BAFD-5C5D6B729F10

WILDOMAR MEASURE AA
CITIZEN'S OVERSIGHT ADVISORY COMMITTEE
Supplemental Questionnaire

PRINT NAME: Sandy Renfrow

PLEASE TYPE OR PRINT LEGIBLY

This Supplemental Questionnaire will be a tool in the evaluation of your qualifications for this position. Please answer each question in sufficient detail so that we can understand precisely what your **qualifying** experience and accomplishments have been.

A Supplemental Questionnaire is required for Wildomar Measure AA Citizens' Oversight Advisory Committee appointments. Your application will not be considered complete without submittal of both forms.

Please use the space provided for your response. If more space is necessary, one additional page per question may be attached.

[redacted]
Signature

5/15/2024
Date

1. Have you participated in local government as a committee member, commissioner, council member, or staff? What was your role and what did you learn from it?

No

DocuSign Envelope ID: E634AA47-E1CC-445B-BAFD-5C5D6B729F10

2. What is your understanding of the role and responsibilities of the Wildomar Measure AA Citizen's Oversight Advisory Committee?

None.

3. Why did you apply for the committee and what do you hope to accomplish by your participation?

To be involved in decisions regarding my city

DocuSign Envelope ID: E634AA47-E1CC-445B-BAFD-5C5D6B729F10

4. What qualities or experience would you bring that would benefit the Wildomar Measure AA Citizen's Oversight Advisory Committee?

Life experience

5. What is your experience with governmental service costs (Police, Fire, Street Maintenance, Homelessness or other recurring City Services)?

None

DocuSign Envelope ID: E634AA47-E1CC-445B-BAFD-5C5D6B729F10

6. What is your experience with governmental financial reports and/or audits?

None

7. Describe your goals and/or interest in being a member of the Committee.

To be involved in decisions regarding my city

DocuSign Envelope ID: 0C33FC86-1E7D-46F4-8566-983DC8E4CE65

Volunteer Application
WILDOMAR MEASURE AA
CITIZEN'S OVERSIGHT ADVISORY COMMITTEE

City of Wildomar
23873 Clinton Keith Rd Ste. 201
Wildomar, CA 92595
951.677.7751 (phone)
951.698.1463 (fax)

VOLUNTEER APPLICANT INFORMATION

Last Name: Tisdale First Name: Tom MI: H

Address: [redacted] City: Wildomar Zip Code: 92595

Home Phone: [redacted] Cell Phone: [redacted]

Email Addr [redacted]

QUESTIONAIRE

What type of Volunteer Experiences Have You Had?

Volunteer Firefighter in 1970-1990

Education, Credentials, Government Finance/ Accounting/Auditing Experience:

AS Degree in Fire Technology, Retired from Cal-Fire after serving 35 years from Volunteer Firefighter to Chief of Riverside County Fire Department and Cal-Fire Regional Operations Chief. 15 years as a State Peace Officer serving in Fire Prevention and Arson Investigations. I was part of the Wildomar Incorporation Committee that formed Wildomar City.

Public Communication Experience:

35 years in the Fire Service with over 20 of those years as a Fire Chief Officer.

Project Leadership Skills/Experience:

I have many Leadership Achievements under my belt serving the Local County, Communities and the City of Wildomar! Was an active participant of the Wildomar City Incorporation Formation Committee.

Knowledge of Police, Fire, Street Maintenance and Homelessness needs, services and costs:

Highly experienced as a Law Enforcement Office and a Firefighter and Fire Chief of the third largest Fire Department in the State of California.

Other Relevant Skills/Information:

I am fully dedicated to the City of Wildomar and all of the Citizens that live here. I have a lot of knowledge and level headness to bring to this committee and will do my best to keep this City and all residents Safe and Secure thru the utilization of the best Fire, Police, Public Service and Emergency Medical resources that we can afford and prosper with.

DocuSign Envelope ID: 0C33FC86-1E7D-46F4-8566-983DC8E4CE65

Volunteer Acknowledgement

VOLUNTEER CODE OF CONDUCT

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- Treat everyone with respect, patience, integrity, courtesy, and dignity.
- Not use profanity, or make humiliating, ridiculing, threatening, or degrading statements.
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VOLUNTEER ACKNOWLEDGEMENT AND WAIVER

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- I agree to be subjected to the policies and procedures of the City of Wildomar.
- I am not an employee of the City of Wildomar.
- The City of Wildomar reserves the right to terminate my volunteer status at any time.

VOLUNTEER CONSENT

Your signature below indicates that you have read each of the above items and you agree to be bound by them.

Tommy Howard Tisdale	[redacted]	5/15/2024
Applicant Name (print)	*Applicant Signature*	*Date*

DocuSign Envelope ID: 0C33FC86-1E7D-46F4-8566-983DC8E4CE65

WILDOMAR MEASURE AA
CITIZEN'S OVERSIGHT ADVISORY COMMITTEE
Supplemental Questionnaire

PRINT NAME: Tommy Howard Tisdale

PLEASE TYPE OR PRINT LEGIBLY

This Supplemental Questionnaire will be a tool in the evaluation of your qualifications for this position. Please answer each question in sufficient detail so that we can understand precisely what your **qualifying** experience and accomplishments have been.

A Supplemental Questionnaire is required for Wildomar Measure AA Citizens' Oversight Advisory Committee appointments. Your application will not be considered complete without submittal of both forms.

Please use the space provided for your response. If more space is necessary, one additional page per question may be attached.

[redacted]
Signature

5/15/2024
Date

1. Have you participated in local government as a committee member, commissioner, council member, or staff? What was your role and what did you learn from it?

Wildomar Incorporation Formation Committee. I have stayed on the sidelines for most political endeavors for the State, County and City lending may expert opinions and advice whenever asked.

DocuSign Envelope ID: 0C33FC86-1E7D-46F4-8566-983DC8E4CE65

2. What is your understanding of the role and responsibilities of the Wildomar Measure AA Citizen's Oversight Advisory Committee?

To insure that funds raised for the purpose of Public Safety is spent of Public Safety. To protect those fund and the Citizens and visitors of the City of Wildomar.

3. Why did you apply for the committee and what do you hope to accomplish by your participation?

I already lend my advice and expert opinions whenever asked by officials as a "Citizen of the Sidelines". I am ready to commit more time to help in a more active role.

DocuSign Envelope ID: 0C33FC86-1E7D-46F4-8566-983DC8E4CE65

4. What qualities or experience would you bring that would benefit the Wildomar Measure AA Citizen's Oversight Advisory Committee?

Law Enforcement, Fire and Public Safety Experience and Expertise is what I can bring to this committee, especially in the administration and operational aspects of what is needed.

5. What is your experience with governmental service costs (Police, Fire, Street Maintenance, Homelessness or other recurring City Services)?

Budget and Administration of Fire Service and Emergency Services Contracts and incorporating those in to the Operational needs of this City.

DocuSign Envelope ID: 0C33FC86-1E7D-46F4-8566-983DC8E4CE65

6. What is your experience with governmental financial reports and/or audits?

Over 14 years in Fire and Emergency Services Budgets with all of the required Financial Reports and Audits that come with commanding a Department that had overall budgets oh 40 to 50 millions dollars.

7. Describe your goals and/or interest in being a member of the Committee.

To help Wildomar City to keep growing. flourishing and prospering with the best Emergency Services Programs available to us. The potential is available to this City with the right folks providing direction, support and advice.

CITY OF WILDOMAR
CC - REGULAR MEETING
FUTURE AGENDA ITEMS

Meeting Date: June 12, 2024

SUBJECT: Future Agenda Items

SUBMITTED BY: Janet Morales

ACTION:
Title- Councilmember-Anticipated Date
No items are pending.

CITY OF WILDOMAR
CC - REGULAR MEETING
CONSENT CALENDAR
Agenda Staff Report # 1.1
Meeting Date: June 12, 2024

SUBJECT: March 13, 2024 - City Council/ Cemetery Regular Minutes

SUBMITTED BY: Janet Morales, City Clerk

ACTION:
Approve the minutes as presented.

ATTACHMENTS:
1. March 13, 2024 Minutes

MINUTES
CITY OF WILDOMAR
CITY COUNCIL/CEMETERY DISTRICT
WEDNESDAY, MARCH 13, 2024
COUNCIL CHAMBERS
23873 CLINTON KEITH ROAD SUITE 106
WILDOMAR, CA, 92595

Closed Session: 5:00 PM | Regular Session 6:00 PM

CALL TO ORDER – CLOSED SESSION - 5:00 P.M.

The Regular Closed Session was called to order by Mayor Moore at 5:02 p.m.

ROLL CALL

Members in attendance: Joseph Morabito, Ashlee DePhillippo, Bridgette Moore, and Carlos Marquez

Members absent: Dustin Nigg

PUBLIC COMMENTS

There were no public comments.

CLOSED SESSION

CLOSED SESSION

The City Council will meet in closed session pursuant to the provisions of Government code section 54956.9(d)(4) to confer with legal counsel with regard to one matter of potential initiation of litigation.

The City Council convened into Closed Session at 5:03 p.m.

RECONVENE INTO OPEN SESSION

The City Council reconvened into open session at 6:00 p.m. with all members present except Councilmember Nigg.

ANNOUNCEMENTS

City Attorney Jex stated there was no reportable action.

ADJOURN CLOSED SESSION

There being no further business, Mayor Moore adjourned the Closed Session at 6:01 p.m.

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

The Regular Meeting of the Wildomar City Council was called to order by Mayor Moore at 6:01 p.m.

ROLL CALL

Members in attendance: Joseph Morabito, Ashlee DePhillippo, Bridgette Moore, and Carlos Marquez

Members absent: Dustin Nigg

It was the consensus of the City Council to excuse Councilmember Nigg's absence.

Staff in attendance: City Manager York, City Attorney Jex, City Clerk Morales, Community Development Director Bassi, Economic Development Director Davidson, Administrative Services Director Schrader, Finance Manager Jantz and Code Enforcement Manager Berroteran.

FLAG SALUTE

The flag salute was led by Navie from the Julia Lee Performing Arts Academy.

PRESENTATIONS

1. Julia Lee Charter Student Presentation
2. Riverside County Transportation Commission (RCTC) - Traffic Relief Plan

DEPARTMENT REPORTS

Animal Friends of the Valleys - A Year in Review 2023

Police Department Quarterly Update

General Plan Update and Development Code Progress Report #21

PUBLIC COMMENTS

There were no public comments.

COUNCIL COMMUNICATIONS

The City Council members spoke regarding various committees, comm1ss1ons, and boards that they serve on locally and regionally and community events including:

1. Riverside Conservation Authority (RCA)
2. Riverside Transit Agency (RTA)
3. Riverside County Transportation Commission (RCTC)
4 League of California Cities
5. Southern California Association of Governments (SCAG)
6. Riverside County Habitat Conservation Agency (RCHCA)
7. Western Riverside Council of Governments (WRCOG)
8. Southwest Community Financing Authority (Animal Shelter)
9. Ad Hoc & Subcommittees
10. Community events
11. Regional events
12. Chamber of Commerce

APPROVAL OF THE AGENDA AS PRESENTED

Moved by Joseph Morabito; seconded by Carlos Marquez to approve the agenda as presented.

Motion Approved: 4 - 0

Voting For: Joseph Morabito, Ashlee DePhillippo, Bridgette Moore, Carlos Marquez
Voting Against: None
Abstain: None
Absent: Dustin Nigg

1) CONSENT CALENDAR

Moved by Joseph Morabito; seconded by Carlos Marquez to approve the Consent Calendar.

Motion Approved: 4 - 0

Voting For: Joseph Morabito, Ashlee DePhillippo, Bridgette Moore, Carlos Marquez
Voting Against: None
Abstain: None
Absent: Dustin Nigg

1.1) December 13, 2023 - City Council/ Cemetery Regular Minutes

Approved the minutes as presented.

1.2) February 2024 Warrant Register

Approved the following:
For Fiscal Year 2023/2024
1. Warrant Register dated 02-01-2024 in the amount of $556,127.44
2. Warrant Register dated 02-08-2024 in the amount of $1,164,687.46
3. Warrant Register dated 02-15-2024 in the amount of $198,007.20
4. Warrant Register dated 02-22-2024 in the amount of $682,450.07
5. Warrant Register dated 02-29-2024 in the amount of $134,967.72
6. Wire Transfer Register dated 02-29-2024 in the amount of $45,667.38
7. Payroll Register dated 03-01-2024 in the amount of $353,161.44.

1.3) January 2024 City Treasurer's Report

Approved the Treasurer's Report for January 2024

1.4) 2nd Reading of Ordinance No. 238 for Zoning Ordinance Amendment No. 2023-06

Adopted an Ordinance entitled:

ORDINANCE NO. 238
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ADOPTING A GENERAL RULE EXEMPTION PER SECTION 15061(B)(3) OF THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) GUIDELINES, AND APPROVING ZONING ORDINANCE AMENDMENT NO. 2023-06 TO AMEND SECTION 17.172.205 (FENCES) OF THE WILDOMAR MUNICIPAL CODE

1.5) 2nd Reading of Ordinance No. 239 -Illegal Dumping and Administrative Citation Ordinance Amendment

1. Adopt an Ordinance entitled:

ORDINANCE NO. 239
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, AMENDING SECTIONS 9.52.200 AND 1.16.080 OF THE WILDOMAR MUNICIPAL CODE REGARDING ILLEGAL DUMPING AND ADMINISTRATIVE CITATIONS

1.6) 2023 HCD Annual Housing Element Report

Received and Filed this Report and Directed the Community Development director to submit to the Department of Housing and Community Development.

1.7) Annexation No. 10 into Community Facilities District No. 2022-1 (Services) for Faith Bible Church (LLA 2020-008)

Adopted a Resolution entitled:

RESOLUTION NO. 2024 - 12
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, DECLARING ITS INTENTION TO ANNEX TERRITORY TO COMMUNITY FACILITIES DISTRICT NO. 2022-1 (SERVICES), OF THE CITY OF WILDOMAR, ADOPTING A MAP OF THE AREA PROPOSED TO BE ANNEXED (ANNEXATION NO. 10) AND AUTHORIZING THE LEVY OF SPECIAL TAXES THEREIN

1.8) Grading Agreement for Wildomar Commerce Center

Authorized the City Manager to execute the Mass Grading Agreement with White Sable, LLC and Wildomar One, LLC (Developer).

1.9) Acceptance of Public Improvements for Popeyes Restaurant (DMSD Cajun Properties, LLC)

Adopted a Resolution entitled:

RESOLUTION NO. 2024 - 13
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, ACCEPTING THE PUBLIC IMPROVEMENTS FOR POPEYES RESTAURANT (PLOT PLAN NO. 21-0138) AND AUTHORIZING THE CITY ENGINEER TO PREPARE AND FILE THE NOTICE OF COMPLETION WITH THE RIVERSIDE COUNTY RECORDER

1.10) Streambed Alteration Agreement with the California Department of Fish and Wildlife for the Bundy Canyon Rd. Improvement Project, Segment 2

Authorized the Public Works Director to execute a Streambed Alternation Agreement with the California Department of Fish and Wildlife for the Bundy Canyon Rd. Improvement Project, Segment 2

1.11) Agreement for Services between the City of Wildomar, California, and Gods Fan Club (Dba Project T.O.U.C.H.)

1. Authorized the City Manager to execute a Professional Services Agreement between the City of Wildomar and God's Fan Club Dba Project T.O.U.C.H.

2. Approved a supplemental appropriation of $41,940.00 for Fiscal Year 2024 in the Measure AA Fund 120-410-4610-52115

2) PUBLIC HEARINGS

2.1) Public Hearing for Annexation No. 8 (Tres Lagos Apartments, Phase 2) - Consideration of Territory to be Annexed to Community Facilities District No. 2022-1 (Services), Calling an Election, Ordering the Levy and Collection of Special Taxes, and Declaring the Election Results for CFD 2022-1 (Services), Annexation No. 8

Public Works Director Farag presented the staff report.

There were no public comments.

Moved by Joseph Morabito; seconded by Carlos Marquez to Adopt a Resolution entitled:

RESOLUTION NO. 2024 - 14
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, CALLING AN ELECTION TO SUBMIT TO THE QUALIFIED ELECTORS THE QUESTION OF LEVYING A SPECIAL TAX WITHIN THE AREA PROPOSED TO BE ANNEXED TO COMMUNITY FACILITIES DISTRICT NO. 2022-1 (SERVICES) (ANNEXATION NO. 8)

Motion Approved: 4 - 0

Voting For: Joseph Morabito, Ashlee DePhillippo, Bridgette Moore, Carlos Marquez
Voting Against: None
Abstain: None
Absent: Dustin Nigg

Moved by Carlos Marquez; seconded by Joseph Morabito to Adopt a Resolution entitled:

RESOLUTION NO. 2024 - 15
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, DECLARING ELECTION RESULTS FOR COMMUNITY FACILITIES DISTRICT NO. 2022-1 (SERVICES) (ANNEXATION NO. 8)

Motion Approved: 4 - 0

Voting For: Joseph Morabito, Ashlee DePhillippo, Bridgette Moore, Carlos Marquez
Voting Against: None
Abstain: None
Absent: Dustin Nigg

3) GENERAL BUSINESS

3.1) AB 168 Cultural Resource Treatment and Disposition Agreements between City of Wildomar and Pechanga and Soboba Band of Luiseno Indians for the Project Touch Transitional Housing Proposal; and a Presentation by Project Touch regarding their services.

Community Development Director Bassi presented the staff report.

Moved by Joseph Morabito; seconded by Carlos Marquez to Authorize the City Manager to execute the Cultural Resource Treatment and Disposition Agreements between City of Wildomar and Pechanga and Soboba Band of Luiseno Indians for the Project Touch Transitional Housing proposal.

Motion Approved: 4 - 0

Voting For: Joseph Morabito, Ashlee DePhillippo, Bridgette Moore, Carlos Marquez
Voting Against: None
Abstain: None
Absent: Dustin Nigg

3.2) California Constitutional Initiative No. 21-0042A1, The Taxpayer Protection and Government Accountability Act

City Manager York presented the staff report.

It was the consensus of the City Council to provide direction to bring back a Resolution opposing the Taxpayer Protection and Government Accountability Act.

CITY MANAGER REPORT

• Discuss and Provide Direction on Citywide Street Sweeping:
Directed staff to bring back the report with additional information.

• Discuss and Provide Direction on Adopting and Ordinance related to Catalytic Converters:
Directed staff to bring back an Ordinance.

• Discuss and Provide Direction on Zip Code Change or Community Identity:
Directed staff to work on Community Identity.

FUTURE AGENDA ITEMS

Future Agenda Items

Added:
1. Rural Road Discussion - Marquez
2. Illegal Food Vendor Ordinance - DePhillippo

ADJOURN THE CITY COUNCIL MEETING

There being no further business, Mayor Moore adjourned the City Council Meeting at 8:44 p.m.

CALL TO ORDER THE WILDOMAR CEMETERY DISTRICT

The Regular Meeting of the Wildomar Cemetery District Meeting was called to order by Chair Moore at 8:44 p.m.

ROLL CALL

Members in attendance: Joseph Morabito, Ashlee DePhillippo, Bridgette Moore, and Carlos Marquez

Members absent: Dustin Nigg

It was the consensus of the Wildomar Cemetery District Board to excuse Councilmember Nigg's absence.

PUBLIC COMMENTS

There were no public comments.

BOARD COMMUNICATIONS

There were no board communications.

APPROVAL OF THE AGENDA AS PRESENTED

Moved by Joseph Morabito; seconded by Carlos Marquez to approve the agenda as presented.

Motion Approved: 4 - 0

Voting For: Joseph Morabito, Ashlee DePhillippo, Bridgette Moore, Carlos Marquez
Voting Against: None
Abstain: None
Absent: Dustin Nigg

4) CEMETERY CONSENT CALENDAR

Moved by Joseph Morabito; seconded by Carlos Marquez to approve the Consent Calendar.

Motion Approved: 4 - 0

Voting For: Joseph Morabito, Ashlee DePhillippo, Bridgette Moore, Carlos Marquez
Voting Against: None
Abstain: None
Absent: Dustin Nigg

4.1) December 13, 2023 - City Council/ Cemetery Regular Minutes

Approve the minutes as presented.

4.2) February 2024 Cemetery Warrant Register

Approve the following:
For Fiscal Year 2023/20241. Warrant Register dated 02-01-2023 in the amount of $1,604.93.2. Warrant Register dated 02-15-2023 in the amount of $1,669.70.3. Warrant Register dated 02-29-2023 in the amount of $5,394.07.

4.3) January 2024 Cemetery Treasurer’s Report

Approve the Treasurer’s Report for January 2024

5) CEMETERY PUBLIC HEARINGS

There were no items scheduled.

6) CEMETERY GENERAL BUSINESS

There were no items scheduled.

GENERAL MANAGER REPORT

There was no general manager report.

FUTURE AGENDA ITEMS

There were no future agenda items added.

ADJOURN THE WILDOMAR CEMETERY DISTRICT MEETING

There being no further business, Chair Moore adjourned the Wildomar Cemetery District Meeting at 8:45 p.m.

Submitted by:

_____

Janet Morales, CMC
City Clerk

CITY OF WILDOMAR
CC - REGULAR MEETING
CONSENT CALENDAR
Agenda Staff Report # 4.2
Meeting Date: June 12, 2024

SUBJECT: Warrant Register Cemetery May 2024

SUBMITTED BY: Nicholas Neidiffer, Accountant I

PREPARED BY: Nicholas Neidiffer, Accountant I

ACTION:
Approve the following:

For Fiscal Year 2023/2024
1. Warrant Register dated 05-02-2024 in the amount of $6,986.75.
2. Warrant Register dated 05-09-2024 in the amount of $857.12.
3. Warrant Register dated 05-16-2024 in the amount of $339.02.
4. Warrant Register dated 05-23-2024 in the amount of $1,512.48.
5. Warrant Register dated 05-30-2024 in the amount of $230.44.

DISCUSSION:
The Wildomar Cemetery District requires that the Trustees audit payments of demands and direct the General Manager to issue checks. The Warrant Registers are submitted for approval.

FISCAL IMPACT:
These Warrant Registers will have a budgetary impact in the amount and fiscal year noted in the recommendation section of this report. These costs are included in the Fiscal Year 2023/24 Budget.

ATTACHMENTS:
May 2024 Cemetery Warrant Register.pdf

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
218211	5/2/2024	001544 BROWN FAMILY SERVICES	2143		CEMETERY BACKHOE MISC REPAIR	433.04
					Total :	**433.04**
218212	5/2/2024	000367 CINTAS CORPORATION	4191198686		STAFF UNIFORM & TOWEL MAINTENANCE	141.74
					Total :	**141.74**
218213	5/2/2024	002211 OX TRAILER LLC	2154	0000544	PURCHASE 14 FT LANDSCAPE TRAILER	5,959.79
					Total :	**5,959.79**
218214	5/2/2024	000186 RIGHTWAY	379854		(2) CEMETERY RESTROOM MAINTENANCE/SERVIC	452.18
					Total :	**452.18**
4	**Vouchers for bank code :**	wf			**Bank total :**	**6,986.75**
4	**Vouchers in this report**				**Total vouchers :**	**6,986.75**

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
218247	5/9/2024	000367 CINTAS CORPORATION	4191882975		STAFF UNIFORM & TOWEL MAINTENANCE	141.74
					Total :	**141.74**
218248	5/9/2024	000367 CINTAS CORPORATION	9270121154		SD EYEWASH SERVICE AGREEMENT	141.38
					Total :	**141.38**
218249	5/9/2024	001820 PRYOR LEARNING SOLUTIONS	34837890		12 MONTH PRYORPLUS RENEWAL	299.00
					Total :	**299.00**
218250	5/9/2024	002226 THIRD GENERATION HEATING & AIR, CO	973748		SERVICE - MAINTENANCE REPAIR	275.00
					Total :	**275.00**

4 Vouchers for bank code : wf **Bank total :** **857.12**

4 Vouchers in this report **Total vouchers :** **857.12**

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
218283	5/16/2024	001596 ASCO PACIFIC	72881		CEMETERY EQUIPMENT MAINTENANCE REPAIR	213.95
					Total :	**213.95**
218284	5/16/2024	001720 STERICYCLE, INC	8006936684B		CONTRACTUAL SHREDDING SERVICE	125.07
					Total :	**125.07**
2	**Vouchers for bank code :**	wf			**Bank total :**	**339.02**
2	**Vouchers in this report**				**Total vouchers :**	**339.02**

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
218309	5/23/2024	000088 ACE HARDWARE	307990/3		CEMETERY DEPT SUPPLIES	89.99
					Total :	**89.99**
218310	5/23/2024	001596 ASCO PACIFIC	73017		CEMETERY EQUIPMENT	217.13
					Total :	**217.13**
218311	5/23/2024	000367 CINTAS CORPORATION	4192599294		STAFF UNIFORM & TOWEL MAINTENANCE	141.74
					Total :	**141.74**
218312	5/23/2024	001338 DEANZA TERMITE & PEST CONTROL, INC	647703B		PEST CONTROL CEMETERY (05/08/24)	27.50
					Total :	**27.50**
218313	5/23/2024	000012 ELSINORE VALLEY MUNICIPAL, WATER D	12948204		03/17/24-04/16/24 CEMETERY WATER SERVICE	513.99
					Total :	**513.99**
218314	5/23/2024	000186 RIGHTWAY	382880		(2) CEMETERY RESTROOM MAINTENANCE/SERVIC	452.18
					Total :	**452.18**
218315	5/23/2024	000790 SPARKLETTS	18075184-051824		CEMETERY DRINKING WATER THROUGH 05/18/24	69.95
					Total :	**69.95**

7 Vouchers for bank code : wf **Bank total : 1,512.48**

7 Vouchers in this report **Total vouchers : 1,512.48**

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
218338	5/30/2024	000103 ULINE	178217054		CEMETERY DEPARTMENTAL SUPPLIES	230.44
					Total :	**230.44**

1 Vouchers for bank code : wf **Bank total :** **230.44**

1 Vouchers in this report **Total vouchers :** **230.44**

SUBJECT: April 2024 Cemetery Treasurer Report

SUBMITTED BY: Adam Jantz, Finance Manager

PREPARED BY: Adam Jantz, Finance Manager

ACTION:
Approve the Treasurer's Report for April 2024.

SUMMARY:
April 2024 Cemetery Treasurer's Report

DISCUSSION:
Attached is the Treasurer's Report for Cash and Investments for the month of April 2024.

FISCAL IMPACT:
This is only a report of balances for the Cemetery, therefore it has no fiscal impact.

ACCOUNT CODE:
300-1011
301-1011

ATTACHMENTS:
April 2024 Cemetery Treasurer's Report.pdf

WILDOMAR CEMETERY DISTRICT
TREASURER'S REPORT FOR
CASH AND INVESTMENT PORTFOLIO
April 2024

DISTRICT INVESTMENT

FUND	ISSUER	BOOK VALUE	FACE VALUE	MARKET VALUE	PERCENT OF PORTFOLIO	DAYS TO MAT.	STATED RATE
301	CAMP POOL	$ 421,974.47	$ 421,974.47	$ 421,974.47	28.66%	0	5.440%
300	CAMP MANAGED ACCOUNT	$ 1,039,588.82	$ 1,039,588.82	$ 1,050,130.30	71.34%	857	5.190%
	TOTAL	$ 1,461,563.29	$ 1,461,563.29	$ 1,472,104.77	100.00%		

FUND	ISSUER	BEGINNING BALANCE	+ DEPOSITS/ PURCHASES	+ INTEREST DEPOSITED	WITHDRAWALS/ SALES/ MATURITIES	ENDING BALANCE	STATED RATE
301	CAMP POOL	$ 420,100.37	$ -	$ 1,874.10	$ -	$ 421,974.47	5.440%
300	CAMP MANAGED ACCOUNT	$ 1,034,262.01	$ -	$ 5,326.81	$ -	$ 1,039,588.82	5.190%
	TOTAL	$ 1,454,362.38	$ -	$ 7,200.91	$ -	$ 1,461,563.29	

In compliance with the California Code Section 53646, as City Treasurer for the Wildomar Cemetery District, I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the District's expenditure requirements for the next six months.

I also certify that this report reflects all Government Agency pooled investments and all of the District's Bank Balances.

Heidi Schrader
Heidi Schrader
City Treasurer

5/9/2024
Date