

# CITY OF WILDOMAR CITY COUNCIL AGENDA

MAY 26, 2021

4:00 P.M. – CLOSED SESSION  
5:00 P.M. – SPECIAL MEETING

Council Chambers  
23873 Clinton Keith Road Ste 106  
Wildomar, CA 92595

OR

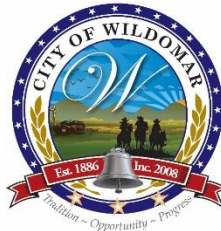
Join Zoom Meeting:

<https://us02web.zoom.us/j/84801699357>

OR

Dial in: 1 (669) 900 6833 | Webinar ID: **848 0169 9357**

The City Council Meeting will be conducted in person and electronically via video teleconferencing pursuant to Governor Newsom's Executive Orders N-25-20 and N-29-20.



Dustin Nigg, Mayor, District 2  
Ben J. Benoit, Mayor Pro Tem, District 1  
Bridgette Moore, Council Member, District 4  
Joseph Morabito, Council Member, District 3  
Marsha Swanson, Council Member, District 5

Gary Nordquist  
City Manager

Thomas D. Jex  
City Attorney

**The City of Wildomar encourages your participation in the meeting; however, to minimize the spread of the COVID-19 virus, this meeting is being conducted in person and via video and teleconferencing with the following options available for participating:**

1. You may view the Regular Session meeting live on the City of Wildomar's website at <http://www.cityofwildomar.org> or on cable TV through Frontier Channel 36 or AT&T channel 99. To view from the website, select the live stream link on the top of the front page.
2. You may participate via the ZOOM Webinar Videoconferencing.
3. You may participate in person; however, masks are required, and seating may be limited in order to accommodate the 6-foot recommended social distancing seating procedure.
4. You may listen to the meeting on FM Radio Station 101.7 from your car in the Council Chambers Parking lot.

### **Instructions for Electronic Participation**

**Please Note: During the meeting all participants videos will be turned off during the entire meeting and you will be placed on Mute by the host. You will not be able to mute or unmute your lines manually. The host will unmute your line when you are called to speak.**

1. Log in or call into ZOOM via desktop/laptop, smartphone or telephone. You must download the ZOOM app to access the link from an Apple smartphone or IPAD.
2. During Public Comment not on the Agenda and after each Agenda Item, the Mayor will announce Public Comment. If you would like to speak, please raise your hand virtually to be placed in the queue.
3. When your name or the last 3 digits of your phone number are called, the host will unmute you. Public Comments will be limited to 3 minutes or such other time as the Council may provide.

#### **Directions to virtually raise hand on a DESKTOP/LAPTOP:**

- At the bottom of the list, please click on the grey **"Raise Hand"** button.

#### **Directions to virtually raise hand on a SMARTPHONE:**

- Look for the **"Raise Hand"** button on the screen and click the button.

**Directions to virtually raise hand on a TELEPHONE line only:**

• **Dial \*9** on your keypad to signal that you would like to comment. When the Host unmutes you, **Dial \*6** to unmute.

**Instructions for In Person Participation**

During Public Comment not on the Agenda and after each Agenda Item, the Mayor will announce Public Comment. If you would like to speak on that item, please line up on the marked spaces in the center of the Chambers.

If you are listening to the meeting from your car, you may also line up in the Council Chambers to provide public comment in person. Mask and social distancing will be required.

When it is your turn to speak, please state your name for the record. Public Comments are limited to 3 minutes or such other time as the Council may provide.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, you should contact the City Clerk's Office at 951-677-7751 x210.

The City of Wildomar thanks you in advance for taking all precautions to prevent spreading the COVID 19 virus.

**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 – CLOSED SESSION - 4:00 P.M.**

**ROLL CALL**

**PUBLIC COMMENTS**

**CLOSED SESSION**

1. The City Council will meet in closed session pursuant to the provisions of Government Code Section 54956.9(d)(2) and (3) to confer with legal counsel with regard to one matter of potential exposure to litigation.

**RECONVENE INTO OPEN SESSION**

**ANNOUNCEMENTS**

**ADJOURN CLOSED SESSION**

## **CALL TO ORDER – SPECIAL SESSION - 5:00 P.M.**

## **ROLL CALL**

## **FLAG SALUTE**

## **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.

## **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.

## **1.0 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 Professional Services Agreement with National Demographics Corporation “NDC” for 2020 Census Redistricting**

**RECOMMENDATION:** Staff recommends that the City Council Approve and authorize the City Manager to sign a Professional Services Agreement with National Demographics Corporation for 2020 Census Redistricting Services in an amount not to exceed \$45,500.

### **1.2 Approval of a Professional Services Agreement with Infinity Technologies for Information Technology Services**

**RECOMMENDATION:** Staff recommends that the City Council:

1. Waive the Request for Proposal requirement, per Section 3.28.040 of the Municipal Code and deem the proposed Professional Services Agreement with Infinity Technologies as advantageous to the City.

2. Approve a Professional Services Agreement with Infinity Technologies

for a not to exceed amount of \$96,000 annually for a period of three years commencing on June 1, 2021 with the option for two one-year extensions.

3. Authorize staff to provide notice to Interwest Consulting Group terminating Information Technology support services.

## **2.0 PUBLIC HEARINGS**

There are no items scheduled.

## **3.0 GENERAL BUSINESS**

### **3.1 Suites 109/110 Front Counter Budget Increase**

**RECOMMENDATION:** Staff recommends that the City Council approve a capital budget increase of \$70,000 for the Suites 109/110 Tenant Improvements to \$100,000 for a new front counter/information center on the 1st floor of City Hall due to COVID-19 Impacts.

### **3.2 FY 2021-22 & 2022-23 Biennial Budget Workshop**

**RECOMMENDATION:** Staff recommends that the City Council review the preliminary Fiscal Year 2021-22 and 2022-23 Biennial Budget, discuss in a workshop format, and provide direction to staff to bring back with the Proposed Fiscal Year 2021-22 and 2022-23 Biennial Budget at the June 9, 2021 City Council meeting.

## **ADJOURN THE CITY COUNCIL 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/government/agendas\\_\\_\\_minutes](http://www.cityofwildomar.org/government/agendas___minutes). 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.

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.

I, Janet Morales, Wildomar City Clerk, do certify that within 24 hours of 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](http://www.cityofwildomar.org).



Janet Morales  
City Clerk  
Dated: May 25, 2021

**CITY OF WILDOMAR – CITY COUNCIL**

**Agenda Item #1.1**

**CONSENT CALENDAR**

**Meeting Date: May 26, 2021**

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**TO:** Mayor and City Council Members

**FROM:** Gary Nordquist, City Manager

**SUBJECT:** Professional Services Agreement with National Demographics Corporation “NDC” for 2020 Census Redistricting

**STAFF REPORT**

**RECOMMENDATION:**

Staff recommends that the City Council Approve and authorize the City Manager to sign a Professional Services Agreement with National Demographics Corporation for 2020 Census Redistricting Services in an amount not to exceed \$45,500.

**BACKGROUND/DISCUSSION:**

Per state law, the City Council must draw new district boundaries to reflect the updated census data which is issued every 10 years. The 2020 census data will be released this year and the new district boundaries must be completed before the November 2022 Election.

Per section 3.28.020, for contracts under \$50,000, the City Manager may contract without competitive bid and without notice of competitive bid. Therefore, staff is recommending that the City Council approve a Professional Services Agreement with NDC to assist with the redistricting project.

**FISCAL IMPACT:**

Amount not to exceed \$45,500.

Submitted & Approved By:  
Gary Nordquist  
City Manager

**ATTACHMENTS:**

1. Agreement with NDC



# **AGREEMENT FOR SERVICES**

**By and Between**

**THE CITY OF WILDOMAR,  
a municipal corporation**

**and**

**National Demographics Corporation**

**AGREEMENT FOR SERVICES  
BETWEEN  
THE CITY OF WILDOMAR, CALIFORNIA  
AND  
National Demographics Corporation**

This Agreement for Services ("Agreement") is entered into as of this 26th day of May, 2021 by and between the City of Wildomar, a municipal corporation ("City") and National Demographics Corporation, a California Corporation ("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 direct negotiation the performance of the services defined and described particularly in Section 2 of this Agreement.

B. Service Provider, following submission of a quote 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 authority to enter into this Services Agreement and the City Manager has authority to execute this Agreement.

D. The Parties desire to formalize the selection of Service Provider for 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 one year 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, the 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 are 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 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 Forty Five Thousand Five Hundred , 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 Amount exceeds TEN THOUSAND DOLLARS (\$10,000.00), this Agreement and the 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 the Service Provider to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. In the event that 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 the 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 the 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 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 an concern the result of Service Provider's provision of service and not the means,

methods, or scheduling of the 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 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 the any liability or sanctions be imposed against City for such use of unauthorized aliens, Service Provider hereby agrees to and shall reimburse 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, unless 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, 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 by 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 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 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 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 fail 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 the 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: City Manager 23873 Clinton Keith Rd., Suite 201 Wildomar, CA 92595
----------	--

To Service Provider:	Douglas Johnson PO Box 5271 Glendale, CA 91221 Djohnson@NDCresearch.com
----------------------	--

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile or, if mailed, three (3) days after 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 the 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**

---

Gary Nordquist  
City Manager

**ATTEST:**

\_\_\_\_\_  
Janet Morales  
City Clerk

**APPROVED AS TO FORM**

\_\_\_\_\_  
Thomas D. Jex  
City Attorney

**National Demographics Corporation**

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Its: \_\_\_\_\_

**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

STATE OF CALIFORNIA

COUNTY OF \_\_\_\_\_

On \_\_\_\_\_, before me, \_\_\_\_\_, personally appeared \_\_\_\_\_, 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: \_\_\_\_\_

### 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	DESCRIPTION OF ATTACHED DOCUMENT
<input type="checkbox"/> INDIVIDUAL	_____
<input type="checkbox"/> CORPORATE OFFICER	TITLE OR TYPE OF DOCUMENT
_____	_____
<input type="checkbox"/> PARTNER(S) <input type="checkbox"/> LIMITED	NUMBER OF PAGES
<input type="checkbox"/> GENERAL	_____
<input type="checkbox"/> ATTORNEY-IN-FACT	DATE OF DOCUMENT
<input type="checkbox"/> TRUSTEE(S)	_____
<input type="checkbox"/> GUARDIAN/CONSERVATOR	SIGNER(S) OTHER THAN NAMED ABOVE
<input type="checkbox"/> OTHER _____	_____
_____	

### SIGNER IS REPRESENTING:

(NAME OF PERSON(S) OR ENTITY(IES))

\_\_\_\_\_  
\_\_\_\_\_

## CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

STATE OF CALIFORNIA

COUNTY OF \_\_\_\_\_

On \_\_\_\_\_, before me, \_\_\_\_\_, personally appeared \_\_\_\_\_, 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: \_\_\_\_\_

### 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

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<input type="checkbox"/> TRUSTEE(S)	_____
<input type="checkbox"/> GUARDIAN/CONSERVATOR	SIGNER(S) OTHER THAN NAMED ABOVE
<input type="checkbox"/> OTHER _____	_____
_____	

### SIGNER IS REPRESENTING:

(NAME OF PERSON(S) OR ENTITY(IES))

\_\_\_\_\_  
\_\_\_\_\_



**EXHIBIT "A"**  
**SCOPE OF SERVICES**

**I. Service Provider will perform the following Services:**

**Project Setup and coordination:**

- Development of demographic database including Census Bureau and California Statewide Database data of total population, citizen voting age population, voter registration, voter turnout, and socio-economic data on language spoken at home, renters vs homeowners, age, education level, and other factors useful in identifying communities of interest;
- Incorporation of any Geographic Information System (GIS) data that the jurisdiction wishes to include and provides (often including school locations; school attendance areas; important local landmarks; or local neighborhood boundaries);
- Compile population data by election area and calculate population deviations of existing districts;
- Initial telephonic discussion with about data, communities of interest, schedule, criteria and special concerns of the jurisdiction;
- Assist jurisdiction with developing a communications plan for public outreach, including suggestions for webpage content and design, public feedback logistics, and strategies for engaging constituents;
- Assist jurisdiction with developing a project plan, including a detailed timeline, goals and objectives, and specific deliverables list;
- Provide progress reports on an as-needed basis as determined by the project manager and meet regularly with project team;
- Any phone- or web-conference calls to discuss the project's progress or to answer any questions that may arise;
- Provide education and guidance on required redistricting criteria, and advice on selecting optional redistricting criteria, for staff and elected officials;

**Plan Development:**

- Provide memo on population balance and any potential divisions of “protected class” population concentrations in the existing election areas map;
- Creation of 2 to 4 initial draft maps;
- Analysis and preparation for presentation of all whole or partial plans submitted by the public;
- Conversion of all maps and reports to web-friendly versions;
- Online posting of all maps to an interactive review website;
- Create any requested additional and/or revised maps as requested;

**Plan implementation:**

- Provide spatial data in GIS-friendly format of any dataset used or created for this project to staff upon request;
- Work with the County Registrar of Voters to implement the final adopted plan;

**Project Options**

- Number of virtual or in-person meetings (and resulting per-meeting fee);
- Consultant-prepared and -managed project website;
- Online mapping tool allowing residents to draw and submit maps;
- Paper-based mapping tool allowing residents to draw and submit maps;
- Consultant recommendation for outside specialist legal counsel;
- Consultant recommendation for outside outreach assistance.

## EXHIBIT "B" COMPENSATION

**Service Provider shall use the following rates of pay in the performance of the Services:**

### • **Project Pricing**

1. **Basic Project Elements** (covers everything except for per-meeting and optional expenses):.....\$ 19,500

### 2. **Per-Meeting expense:**

- In-person attendance, per meeting .....\$ 2,750
- Virtual (telephonic, Zoom, etc.) attendance, per meeting.....\$ 1,250

For each meeting, NDC will prepare meeting materials, including presentation materials and maps; present and explain key concepts, including mandatory and traditional redistricting criteria and “communities of interest”; facilitate conversations; answer questions; and gather feedback on existing and proposed boundaries. Per-meeting prices include all travel and other anticipated meeting-related expenses. Telephone calls to answer questions, discuss project status, and other standard project management tasks do not count as meetings and do not result in any charge.

### 3. **Optional Project Elements:**

a) Project website .....\$ 4,500

b) Public mapping tool options:

- ESRI Redistricting ..... \*
- Caliper-centered system including all elements below .....\$ 13,500
  - “Maptitude Online Redistricting” (MOR)
  - Tuft University’s “DistrictR” (a simple neighborhood mapping tool)
  - Public Participation Kit paper- and Excel-based mapping tool

c) DistrictR without MOR or ESRI .....\$ 5,500

d) Public Participation Kit mapping tool without MOR or ESRI .....\$ 3,500

e) Working with independent or advisory redistricting commission..... no additional charge

f) Additional outreach assistance ..... separately contracted

\* ESRI prices its software on a jurisdiction-by-jurisdiction basis. The lowest prices we have seen are \$80,000 and up. If that is an option the jurisdiction would like to pursue, NDC will request a specific price for your jurisdiction from ESRI.

#### • **Other Potential Project-Related Expenses:**

The most common additional project expenses would be any site or staff costs for conducting the community forums and the cost of printing or copying paper copies of the “Public Participation Kit.” In NDC’s experience, most participants will download and print the Kits in their own homes or offices.

#### • **Additional Analysis**

NDC is happy to assist with any additional analysis that the client requests at our standard hourly rates:

Principal (Dr. Douglas Johnson).....	\$300 per hour
Vice President (Justin Levitt).....	\$250 per hour
Senior Consultant.....	\$200 per hour
Consultant .....	\$150 per hour
Analyst / Clerical .....	\$50 per hour

Dr. Johnson is also available for deposition and/or testimony work if needed, at \$350 per hour.

#### • **“Not to Exceed” Amount**

Assuming the following:

Two virtual meetings.....	\$2,500
Two in-person meetings .....	\$5,500
NDC-built project website .....	\$4,500
Caliper-centered package of public mapping tools .....	\$13,500

The total not-to-exceed/project cost amount would be .....\$45,500

Changes in the project elements would raise or lower that price.

- **Requested Payment terms:**

NDC requests that the “Still Balanced” project fee be paid at the start of the project; that the difference between the “Still Balanced” fee and half of the “Basic Project Elements” be paid once the decision to update the district lines is made; and the balance of the project costs be paid at the conclusion of the project.

- **Exception: “Still Balanced” Jurisdictions**

For a few jurisdictions, the existing election areas will still meet the equal population and voting rights act requirements using new 2020 Census data and the requirements of California’s new “Fair Maps” law. These jurisdictions have the option simply retain the existing map without drawing and holding hearings on alternative maps. For jurisdictions electing this approach, the project would conclude with that decision.

Includes all the services listed below:.....\$ 6,500

- Compile total population and Citizen Voting Age Population data.
- Import existing election area lines.
- Compile population data by election area and calculate population deviations, prepare memo summarizing findings.

**“Still Balanced” optional project elements and per-meeting expenses.**

Meeting attendance and optional project elements are not included in the “minimal change” project base fee. If requested, NDC team members participate in “minimal change” project hearings or forums at the same “per meeting” expenses, and optional project elements are provided at the same prices listed for a standard project in the previous section of this proposal.

**The total compensation for the Services shall not exceed \$45,500, as provided in Section 4 “Compensation and Method of Payment” of this Agreement.**

## **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 the 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 the 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, the 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 the 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 the 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 the 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 the 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, the 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 the 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 policies 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 the 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 the 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 the 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.



**CITY OF WILDOMAR – CITY COUNCIL**

**Agenda Item #1.2**

**CONSENT CALENDAR**

**Meeting Date: May 26, 2021**

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**TO:** Mayor and City Council Members

**FROM:** Gary Nordquist, City Manager

**PREPARED BY:** Tina Roney, Senior Administrative Analyst

**SUBJECT:** Approval of a Professional Services Agreement with Infinity Technologies for Information Technology Services

**STAFF REPORT**

**RECOMMENDATION:**

Staff recommends that the City Council:

1. Waive the Request for Proposal requirement, per Section 3.28.040 of the Municipal Code and deem the proposed Professional Services Agreement with Infinity Technologies as advantageous to the City.
2. Approve a Professional Services Agreement with Infinity Technologies for a not to exceed amount of \$96,000 annually for a period of three years commencing on June 1, 2021 with the option for two one-year extensions.
3. Authorize staff to provide notice to Interwest Consulting Group terminating Information Technology support services.

**SUMMARY:**

As Interwest Consulting Group undergoes internal services changes due to the recent merger with SAFEBuilt Inc., City staff is recommending Council approval to enter into a Professional Services Agreement with Infinity Technologies to provide information technology support services to the City.

Infinity Technologies is staffed by former information technology (IT) Interwest employees and has extensive experience in developing and maintaining municipal IT Departments with a high level of service. Highlights of the proposed scope of work are:

1. On-site services 1 day a week.
2. Assist with Council and Planning Commission Meetings.
3. 24 x 7 x 365 technical and unlimited remote support.
4. Support of all City software's.
5. Proactive networking monitoring and backup services.

6. Network and infrastructure support.
7. Server maintenance and backup.
8. Ring Central Telephone Support.
9. Emergency Services Support (EOC Training – One Day a year).
10. Asset control/Replacement Schedule – Asset Management.
11. Creating with City Staff, an RFP for Financial ERP Software.

#### **DISCUSSION/BACKGROUND:**

The Interwest Group has been providing the IT services since the City's incorporation on July 1, 2008. Recently the Interwest Group was acquired by SAFEBuilt Inc. and does not plan to continue providing direct IT services to municipalities. Recently, the IT services department at Interwest has created Infinity Technologies LLC using the former Interwest staff, equipment, and licenses. Staff has reviewed and negotiated the Infinity Technologies proposal and recommends contracting directly with Infinity Technologies as it would be advantageous to the City for continuity of service and cost.

Staff is also requesting the City Council exercise their Municipal Code approval authority for this agreement and use Section 3.28.040 Discretionary Process of Chapter 3.28 Contracts for Services under Title 3 Revenue and Finance 3.28.030, which states:

***3.28.040 Discretionary process.***

*Except where it would conflict with state law, the City Council or City Manager, as applicable, may dispense with any or all of this chapter's procedures when they deem in their discretion it would be advantageous to the City to do so. (Ord. 78 § 1, 2013)*

Specifically, it would be advantageous to the City not to follow the chapters Request for Proposal process in this unique situation for the following reasons:

1. Request for Proposal (RFP) process will delay long term support services a minimum of 120 days.
2. Loss of service and revenue could occur with loss of information technology continuity as business levels and request for city services are increasing from the development community and residents.
3. The City's Eden financial/enterprise (ERP) software system is being retired by the vendor and the cost for a new IT support services company to learn the existing software system while replacing with an upgraded system will be more costly than retaining the current IT support staff.
4. The City cannot perform these specialized services for less than \$96,000 per year.
5. Subcontracting with Infinity Technologies through SAFEBuilt/Interwest will cost more than contracting directly with Infinity Technologies.

Using this authority would allow the Council to waive the RFP requirement for this selection of information technology services.

**FISCAL IMPACT:**

The proposed monthly Flat Fee for IT services is \$8,000. This is the same amount currently paid to Interwest Consulting Group for IT services and there is no change or impact to current budgets.

Submitted by:  
Tina Roney  
Senior Administrative Analyst

Approved by:  
Gary Nordquist  
City Manager

**ATTACHMENTS:**

Attachment 1 - Professional Services Agreement

Attachment 2 - IT Services Proposal and Scope of Services and SAFEBuilt Inc. Letter

# **Attachment**

# **1**

## **AGREEMENT FOR SERVICES**

# **AGREEMENT FOR SERVICES**

**By and Between**

**THE CITY OF WILDOMAR,  
a municipal corporation**

**and**

**INFINITY TECHNOLOGIES**

**AGREEMENT FOR SERVICES  
BETWEEN  
THE CITY OF WILDOMAR, CALIFORNIA  
AND  
INFINITY TECHNOLOGIES**

This Agreement for Services ("Agreement") is entered into as of this First day of June, 2021 by and between the City of Wildomar, a municipal corporation ("City") and Infinity Technologies, an Information Technology Service Provider ("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 **Council Approval**, the performance of the services defined and described particularly in Section 2 of this Agreement.

B. Service Provider, following submission of a Professional Services Agreement 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 authority to enter into this Services Agreement and the City Manager has authority to execute this Agreement.

D. The Parties desire to formalize the selection of Service Provider for 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 **three years - with the option of two, one year renewals** 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, the 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 are 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 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 Ninety Six Thousand dollars (\$96,000.00) per year, 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 Amount exceeds TEN THOUSAND DOLLARS (\$10,000.00), this Agreement and the 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 the Service Provider to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. In the event, that 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 the 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 the 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 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 an concern the result of Service Provider's provision of service and not the means, methods, or

scheduling of the 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 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 the any liability or sanctions be imposed against City for such use of unauthorized aliens, Service Provider hereby agrees to and shall reimburse 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, unless 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, 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 by 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 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 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 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 fail 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 the 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: Gary Nordquist, City Manager  
23873 Clinton Keith Rd., Suite 201  
Wildomar, CA 92595

To Service Provider: Infinity Technologies  
Attn: Mohammad Ahmed  
316 Tejon Pl.  
Palos Verdes Estates, CA 90274

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile or, if mailed, three (3) days after 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 the 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**

---

Gary Nordquist  
City Manager

**ATTEST:**

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Janet Morales  
City Clerk

**APPROVED AS TO FORM**

\_\_\_\_\_  
Thomas D. Jex  
City Attorney

\_\_\_\_\_  
**Infinity Technologies:** \_\_\_\_\_

By: \_\_\_\_\_ By: \_\_\_\_\_

Name: \_\_\_\_\_ Name: \_\_\_\_\_

Its (Title): \_\_\_\_\_ Its (Title): \_\_\_\_\_

**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 \_\_\_\_\_

On \_\_\_\_\_, before me, \_\_\_\_\_, personally appeared \_\_\_\_\_, 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

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	DESCRIPTION OF ATTACHED DOCUMENT
<input type="checkbox"/> INDIVIDUAL	_____
<input type="checkbox"/> CORPORATE OFFICER	TITLE OR TYPE OF DOCUMENT
_____	_____
<input type="checkbox"/> PARTNER(S) <input type="checkbox"/> LIMITED	NUMBER OF PAGES
<input type="checkbox"/> GENERAL	_____
<input type="checkbox"/> ATTORNEY-IN-FACT	DATE OF DOCUMENT
<input type="checkbox"/> TRUSTEE(S)	_____
<input type="checkbox"/> GUARDIAN/CONSERVATOR	SIGNER(S) OTHER THAN NAMED ABOVE
<input type="checkbox"/> OTHER _____	_____

### SIGNER IS REPRESENTING:

(NAME OF PERSON(S) OR ENTITY(IES))

\_\_\_\_\_  
\_\_\_\_\_

## 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 \_\_\_\_\_

On \_\_\_\_\_, before me, \_\_\_\_\_, personally appeared \_\_\_\_\_, 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

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	DESCRIPTION OF ATTACHED DOCUMENT
<input type="checkbox"/> INDIVIDUAL	_____
<input type="checkbox"/> CORPORATE OFFICER	TITLE OR TYPE OF DOCUMENT
_____	_____
<input type="checkbox"/> PARTNER(S) <input type="checkbox"/> LIMITED	NUMBER OF PAGES
<input type="checkbox"/> GENERAL	_____
<input type="checkbox"/> ATTORNEY-IN-FACT	DATE OF DOCUMENT
<input type="checkbox"/> TRUSTEE(S)	_____
<input type="checkbox"/> GUARDIAN/CONSERVATOR	SIGNER(S) OTHER THAN NAMED ABOVE
<input type="checkbox"/> OTHER _____	_____

### SIGNER IS REPRESENTING:

(NAME OF PERSON(S) OR ENTITY(IES))

\_\_\_\_\_  
\_\_\_\_\_

**EXHIBIT "A"**  
**SCOPE OF SERVICES**

**I. Service Provider will perform the following Services:**

Scope of services are outlined in the attachment proposal from Infinity Technologies.

**II. As part of the Services, Service Provider will prepare and deliver the following tangible work products to the City:**

- A. One reach local phone number and email address for emergency support
- B. Provide 24 x 7 x 365 support
- C. Respond to emergency outages (1) hour during normal business hours
- D. Respond to emergency outages (2) hours during non-business hours
- E. In case of an emergency, be onsite within (4) hours
- F. Provide unlimited technical phone support
- G. Trouble Tickets will be acknowledged within (30) minutes during normal business hours
- H. Typical response time during normal business hours
- I. Password reset (15) minutes
- J. Create new user (1) hour
- K. Installing desktop application (1) hour
- L. Troubleshoot/Desktop repair (30) minutes
- M. Adding desktop printer (15) minutes

**III. During performance of the Services, Service Provider will keep the City appraised of the status of performance by delivering the following status reports:**

- A. Identify and report on technology challenges within the City using email and teleconference/video
- B. Identify and report opportunities to follow best practices within the City using email and teleconference/video
- C. Conduct an inventory and report applicable IT equipment issues within the City using email and teleconference/video

**IV. The tangible work products and status reports will be delivered to the City pursuant to the following schedule:**

- A. Reporting on March 31st for: January, February, and March (Q1)
- B. Reporting on June 30th for: April, May, and June (Q2)
- C. Reporting on September 30th for: July, August, and September (Q3)
- D. Reporting on December 31st for: October, November, and December (Q4)

**V. Service Provider will utilize the following personnel to accomplish the Services:**

Mohammad Ahmed

**VI. Service Provider will utilize the following subcontractors to accomplish the Services:**

- A. Hector Martinez
- B. Patrick Lopez
- C. Ceasar Vasquez

**EXHIBIT "B"**  
**COMPENSATION**

**I. Service Provider shall use the following rates of pay in the performance of the Services:**

The monthly flat fee for information technology services is \$8,000.

**II. Service Provider may utilize sub-contractors as indicated in this Agreement. The hourly rate for any subcontractor is not to exceed \$100.00 per hour without written authorization from the City Manager or designee.**

**IV. The total compensation for the Services shall not exceed \$8,000.00 per month, as provided in Section 4 "Compensation and Method of Payment" of this Agreement.**

## **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 the 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 the 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, the 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 the 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 the 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 the 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 the 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, the 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 the 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 policies 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 the 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 the 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 the 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.

# **Attachment**

## **2**

### **SCOPE OF WORK**

**Per**

**Infinity Technologies**

**and**

**SAFEBuilt Inc. Letter of Support**



**CITY OF WILDOMAR, CA**

**April 22, 2021**

*DESCRIPTION OF SERVICES AND COST QUOTE FOR:  
MONTHLY IT MANAGEMENT SUPPORT*

**Introduction**

Infinity Technologies would like to thank the City of Wildomar for the opportunity to provide a quote for services to continue to support your technology needs. Infinity Technologies has extensive experience in developing city IT departments from the ground up, as well as maintaining a high level of service for ongoing management of City technology requirements.

Infinity Technologies is submitting this quote that will provide the City of Wildomar with a reliable set of technology services including a help desk to support your network and desktop PCs, provide reliable server management, administer your email system and support your mobile devices. We will continue to offer these services under a flat monthly technology fee.

Additionally, we have a broad set of experience and expertise to offer IT services beyond the scope outlined below for any new or special projects. In these instances, we will work with you to develop budget to ensure they meet your time and cost expectations.

**Monthly Support - Scope of Services**

A benefit to selecting Infinity Technologies IT to provide your monthly IT support is that we provide a complimentary onsite network assessment and recommendation. This involves our team working with you to discover any technology challenges and we will identify opportunities to follow best practices. We will conduct an inventory of applicable IT equipment. During our audit, we will document our findings and meet with you to ensure you are aware of our findings and any recommendations.

Infinity Technologies will provide support for your mission-critical systems, including desktops, network equipment, City Software, Microsoft Office 365 Email System, Mobile Devices and Server Management. The services listed below are included in our flat monthly fee:

1. **On-Site 1 Day a week** (flexible with City's schedule)
2. Assist with Council and Planning Commission meetings
3. 24 x 7 x 365 Technical Support
4. 24 x 7 x 365 Unlimited Remote Support (Help Desk)
5. After hour and holiday support
6. Response times (Described in SLA)

7. Tyler Eden Software Support
8. Department Outreach
9. City Software Support
10. Proactive network monitoring and backup services
11. Remote support for desktops onsite and offsite
12. Network and infrastructure support
13. Support for desktops/laptops
14. Server maintenance and backup
15. Administration of Office 365
16. Mobile devices
17. Install/Configure new Computers and Servers
18. IT procurement processes
19. Printer/Copier user support (connectivity for onsite users)

#### **Monthly Support**

<i>Revised Flat fee for monthly services</i>	<b>\$8,000</b>
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#### **SECTION 35. INFINITY TECHNOLOGIES SERVICE LEVEL AGREEMENT (SLA)**

1. One reach local phone number and email address for emergency support
2. Provide 24 x 7 x 365 support
3. Respond to emergency outages (1) hour during normal business hours
4. Respond to emergency outages (2) hours during non-business hours
5. In case of an emergency, be onsite within (4) hours
6. Provide unlimited technical phone support
7. Trouble Tickets will be acknowledged within (30) minutes during normal business hours
8. Typical response time during normal business hours
  - a. Password reset (15) minutes
  - b. Create new user (1) hour
  - c. Installing desktop application (1) hour
  - d. Troubleshoot/Desktop repair (30) minutes
  - e. Adding desktop printer (15) minutes



May 10, 2021

Gary Nordquist  
City Manager  
City of Wildomar  
23873 Clinton Keith Road  
Suite 207  
Wildomar CA 92595

RE: Professional Services Agreement between the City of Wildomar and Interwest Consulting Group, entered into April 2, 2008, as amended – IT Services (Contract)

Dear Gary,

This is to confirm your conversations with Mohammad Ahmed, the lead in our IT Services group, in which he advised you that he has provided notice of his intent to leave Interwest, a SAFEbuilt company. Mohammad has started his own IT services company, Infinity Technologies, and we have been advised that his team at Interwest will move to Infinity with him. With the departure of Mohammad and his team, Interwest will no longer have the resources to perform IT services in Nevada or California under the Contract. No other services provided by Interwest are impacted by these departures.

As we endeavor to mitigate any disruptions this may cause our clients, we are working with Mohammad to effect a smooth transition of those services. We believe that the best way to make that transition is through an assignment of the IT services provided under the Contract from Interwest to Infinity. We propose to assign all of our rights and obligations under the Contract with respect to the IT services to Infinity, which would then work directly with you under the agreement. All other services provided under the Contract would continue to be performed by Interwest and the Contract would remain unchanged as to those services.

If the City would prefer to maintain its relationship with Interwest, we will arrange for Infinity to provide the IT services under the Contract to the District through a subcontracting agreement between Infinity and Interwest. We believe that this arrangement would reduce the possibility of any service disruption where an assignment is not an option. Again, all other services provided under the Contract would continue to be performed by Interwest and the Contract would remain unchanged as to those services.

If you would prefer to explore another path to obtain IT services, please do not hesitate to contact me and we will work with you on implementing that path.

We apologize for any inconvenience that this may cause the District and will work with you to make this transition as seamless as possible. With that in mind, we would appreciate an

Gary Nordquist  
May 10, 2021  
Page 2

opportunity to discuss this matter further with you. Please let me or Mohammad know when would be convenient for us to talk.

Sincerely,



Gary Amato  
Chief Administrative Officer  
SAFEbuilt/Interwest

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**SAFEbuilt.com**

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**CITY OF WILDOMAR – CITY COUNCIL**

**Agenda Item #3.1**

**GENERAL BUSINESS**

**Meeting Date: May 26, 2021**

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**TO:** Mayor and City Council Members

**FROM:** Dan York, Assistant City Manager

**PREPARED BY:** Cameron Luna, Associate Engineer

**SUBJECT:** Suites 109/110 Front Counter Budget Increase

**STAFF REPORT**

**RECOMMENDATION:**

Staff recommends that the City Council approve a capital budget increase of \$70,000 for the Suites 109/110 Tenant Improvements to \$100,000 for a new front counter/information center on the 1<sup>st</sup> floor of City Hall due to COVID-19 Impacts.

**BACKGROUND:**

On March 10<sup>th</sup>, the City Council approved a 10th amendment to City Hall lease agreement for acquiring Suites 109 and 110, which are located on the first floor across the hall from the City Council Chambers. These suites would be used as the City's Welcome Center and would provide for the relocation of the City's front counter/information center, Planning, and Building offices, and the Economic Development Department. The use of these first-floor suites provides easy access to city services for the citizens of Wildomar and the business community. In effort to provide unique furnishings to enhance the City's municipal services, including an American Disability Act (ADA) acceptable front counter, these suites will be configured for use with safety considerations related to the impact of COVID-19.

**DISCUSSION/FISCAL IMPACTS:**

A budget increase is requested from the approved one-time capital cost appropriations of \$30,000, to a total project budget of \$100,000. This \$100,000 is estimated to fund City required furnishings, COVID-19 safety furnishings, and security measures for conducting city business in this location. Tenant Improvements required for preparing the Suites 109/110 for providing public service have now been competitively quoted and estimates have been refined. These tasks include (but are not limited to): removal of carpet to hard flooring, interior repainting, exterior/interior signage and door graphics, installation of electrical outlets and rerouting of existing data cable, acquisition of an offsite storage unit for moving supplies and furniture between suites, tv and media equipment, retrofit of existing furniture pieces, a touch-free counter check-in system, HVAC systems and other



essential tasks required to meet enhanced facility needs with ability to implement COVID-19 health and safety guidelines. A summary table of associated costs is provided below.

Facility Needs	Projected Cost
Exterior Signage/Interior Room Signage	\$2,500
Front Counter/Welcome Room Furniture	\$30,000
Carpet Removal and Hard Flooring Install	\$21,000
Touch Free Counter Check-in System (trial)	\$1,500
Electrical Work	\$8,500
Conference Room/Welcome Room Window	\$5,000
TV's, Hardware and Media Tools	\$8,000
1 Year interim storage facility rental	\$2,500
Moving Labor and Retrofit Service	\$2,000
Painting	\$1,500
IT cable rerouting and cameras installation	\$3,000
HVAC system and server maintenance	\$2,000
COVID-19 specific room supplies	\$2,500
Contingencies (10%)	\$10,000
Total:	\$100,000

The proposed capital improvement costs would initially use funds from the General Fund balance. As this project meets the various COVID related impacts project criteria established under the Final Interim Rules of American Rescue Plan Act (ARPA), future General Fund reimbursement would be used.

Submitted by:  
Dan York  
Assistant City Manager

Approved By:  
Gary Nordquist  
City Manager

**ATTACHMENTS:**

None.

## **CITY OF WILDOMAR – CITY COUNCIL**

### **Agenda Item #3.2**

### **GENERAL BUSINESS**

**Meeting Date: May 26, 2021**

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**TO:** Mayor and City Council Members

**FROM:** Robert (Bob) Howell, Acting Administrative Services Director  
James R. Riley, Budget Consultant

**SUBJECT:** FY 2021-22 & 2022-23 Biennial Budget Workshop

### **STAFF REPORT**

#### **RECOMMENDATION:**

Staff recommends that the City Council review the preliminary Fiscal Year 2021-22 and 2022-23 Biennial Budget, discuss in a workshop format, and provide direction to staff to bring back with the Proposed Fiscal Year 2021-22 and 2022-23 Biennial Budget at the June 9, 2021 City Council meeting.

#### **BACKGROUND:**

The City of Wildomar must adopt a budget that appropriates revenues and expenditures allowing the City to receive funds and make expenditures to conduct the business of the City as of July 1. The preliminary budget includes both the General Fund and Non - General Funds as identified in the document for fiscal years 2021-22 and 2022-23.

#### **DISCUSSION:**

As a goal of the City Manager and the Administrative Services Department, staff has prepared a preliminary biennial budget spanning fiscal years 2021-22 and 2022-23. Staff began this budget process with a Budget Workshop on March 16, 2021, which invited the public to comment on the budget process. On March 25, 2021, a Budget Kickoff meeting was held with City Departments and worksheets and forms were made available for the Departments to submit their requests for the Budget to the Finance Division. On May 3, 2021, a preliminary draft of the Biennial Budget was presented to the City Manager for review. After much discussion with the City Manager, Assistant City Manager and the Finance Division, the preliminary budget was completed.

The primary purpose of this workshop is for the City Council to review the preliminary budget and discuss with staff the purpose and direction for staff to follow in planning for fiscal years 2021-22 and 2022-23. Staff will make a detail presentation at the workshop to provide opportunities for thorough discussion of the items included in the budget document.

This preliminary budget, as presented, provides for baseline services of a recurring nature as well as the first two years (FY 2021-22 & 2022-23) of the Five-Year Capital Improvement Plan. This budget also includes a fund created for the American Rescue Plan Act (ARPA) allocation due to the City and staff is requesting direction on the use of those monies. Also included with the budget are new City staff positions proposed for both FY 2021-22 & FY 2022-23.

The staff positions proposed and recommended for approval in the FY 2021-22 & FY 2022-23 budgets reflect the continuation of the creation of a stronger organizational structure. The positions are either the movement of a contract labor agency position to a city staffed position or reflect the growing needs of the City. The effect on the budget expenditures for these positions is as follows:

	<b>Increase/(Decrease)</b>
<b>Fiscal Year 2021-22</b>	
Transition from Contract to City Staff Position (9 positions):	(\$267,400)
Growth Positions (4 positions):	\$245,000
<b>Fiscal Year 2022-23</b>	
Transition from Contract to City Staff Position (5 positions):	(\$ 65,000)
Growth Positions (2 positions):	\$148,700

Also included are two positions (Building Inspector I and Administrative Analyst I) which will be used to service the City of Canyon Lake Building and Safety Department. The reimbursement to the City for this service, along with covering the cost for one-third of our Chief Building Official, is included in General Fund Revenues.

The proposed new positions for the 2021-22 and 2022-23 fiscal years are shown below:

### Recommended New Positions in FY 2021-22

Department	Position	Pay Grade	Reason for Position
City Manager	Sr Administrative Analyst	23	Transition
City Clerk	Administrative Analyst I	7	Growth
Administrative Services	Accounting Specialist - (1/2 year)	11	Growth
Administrative Services	Accounting Specialist - Retired Annuitant (960 hours)	11	Transition
Community Services	Administrative Assistant I	7	Growth
Community Services	Grounds Keeper I	7	Previously Frozen
Public Works	Senior Engineer - Land Development	26	Transition
Public Works	Associate Engineer - Land Development (1/4 year)	20	Transition
Development Services	Building Inspector I	15	Transition
Development Services	Building Inspector II	17	Transition
Development Services	Development Services Technician I (3/4 year)	12	Transition
Development Services	Administrative Analyst I	14	Transition
Development Services	Administrative Analyst I	14	Transition

### Recommended New Positions in FY 2022-23

Department	Position	Pay Grade	Reason for Position
Administrative Services	Accountant	19	Growth
Administrative Services	Purchasing & Contracts Coordinator (1/2 year)	15	Growth
Administrative Services	Purchasing & Contracts Coordinator - Retired Annuitant (960 hours)	15	Transition
Public Works	City Engineer (1/2 year)	31	Transition
Public Works	Senior Engineer - CIP	25	Transition
Public Works	Public Works Inspector II (1/4 year)	17	Transition
Public Works	Administrative Analyst I (1/2 year)	14	Transition

In addition to the proposed new positions, we are also proposing the following reclassifications in FY 2021-22 and FY 2022-23:

**Recommended Reclassified Positions in FY 2021-22**

<b>Department</b>	<b>Current Position</b>	<b>Pay Grade</b>	<b>Reclassified Position</b>	<b>Pay Grade</b>
Administrative Services	Administrative Analyst II	17	Sr Administrative Analyst (1/4 year)	23
Community Services	Parks, Community Services, and Cemetery District Manager	22	Community Services Director	30

**Recommended Reclassified Positions in FY 2022-23**

<b>Department</b>	<b>Current Position</b>	<b>Pay Grade</b>	<b>Reclassified Position</b>	<b>Pay Grade</b>
Administrative Services	Accounting Specialist I	11	Accounting Specialist II (1/2 year)	13
Development Services (Planning)	Associate Planner	22	Senior Planner	24

Total revenues, expenditures and fund balance for FY 2021-22 and FY2022-23 in this preliminary biennial budget are as follows:

<b>FY 2021-22</b>	<b><u>Revenues</u></b>	<b><u>Expenditures</u></b>	<b><u>Fund Balance</u></b>
General Fund:	\$ 14,624,100	\$ 14,508,800	\$ 1,124,664
Other Funds:	\$ 22,513,600	\$ 21,304,000	\$ 13,148,509

Total Budgeted City Employees: **37**  
(includes 2 part-time employees and no City Council members)

<b>FY 2022-23</b>	<b><u>Revenues</u></b>	<b><u>Expenditures</u></b>	<b><u>Fund Balance</u></b>
General Fund:	\$ 15,384,800	\$ 15,347,200	\$ 1,162,263
Other Funds:	\$ 23,627,000	\$ 19,972,000	\$ 16,803,510

Total Budgeted City Employees: **44**  
(includes 2 part-time employees and no City Council members)

Submitted by:  
Robert (Bob) Howell  
Acting Administrative Services Director

Approved by:  
Gary Nordquist  
City Manager

**ATTACHMENTS:**

- A. City of Wildomar FY 2021-22 & 2022-23 Preliminary Biennial Budgets

# **Attachment A**

## **Preliminary Biennial Operating Budgets FY 2021-22 & 2022-23**

**City of Wildomar**  
**Preliminary 2021/22 & 2022/23 Biennial Budget**

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**Total City of Wildomar Budget Summary**

FY 2021-22 &amp; FY2022-23 Preliminary Budget

	Fiscal Year 2021-22				Fiscal Year 2022-23										
	Estimated Fund Balance	Preliminary Revenues	Preliminary Expenditures	Estimated Fund Balance	Preliminary Revenues	Preliminary Expenditures	Estimated Available Fund Balance								
	6/30/2021	+	2021-22	-	2021-22	=	6/30/2022	+	2022-23	-	2022-23	=	6/30/2023		
General Fund															
100	General Fund	\$	1,009,364	\$	14,624,100	\$	14,508,800	\$	1,124,664	\$	15,384,800	\$	15,347,200	\$	1,162,263
110	Development Agreement		41,620		389,600		82,500		348,720		361,100		507,000		202,820
115	American Rescue Plan Act		-		3,500,000		333,200		3,166,800		3,500,000		237,000		6,429,800
120	Measure AA		1,800,478		3,477,600		3,648,400		1,629,678		3,591,300		3,904,300		1,316,678
Total General Funds			2,851,462		21,991,300		18,572,900		6,269,862		22,837,200		19,995,500		9,111,561
Non-General Funds															
200	Gas Tax		(614,972)		952,500		932,500		(594,972)		968,100		964,900		(591,772)
201	Measure A		(151,849)		703,100		551,100		151		710,100		649,400		60,851
203	TDA Fund		-		275,000		275,000		-		-		-		-
210	AQMD		155,837		46,000		51,800		150,037		46,000		6,900		189,137
251	LLMD 89-1C		1,145,383		332,000		467,500		1,009,883		338,600		229,200		1,119,283
252	CSA-22		(80,561)		31,400		45,500		(94,661)		32,000		46,500		(109,161)
253	CSA-103		(313,211)		173,700		199,500		(339,011)		177,200		203,500		(365,311)
254	CSA-142		96,808		36,800		34,800		98,808		37,500		35,500		100,808
255	Measure Z Parks Fund		239,853		429,400		469,500		199,753		438,300		474,500		163,553
259	CFD 2017-1 DIF Deferral		19,886		89,300		83,800		25,386		89,300		83,800		30,886
260	CFD 2013-1 Maintenance		199,651		54,200		54,100		199,751		55,300		55,200		199,851
261	CFD 2013-1 Annex 1 Zone 3		229,759		61,500		61,500		229,759		62,700		62,700		229,759
262	CFD 2013-1 Annex 2 Zone 4		(3,328)		300		200		(3,228)		300		200		(3,128)
263	CFD 2013-1 Annex 3 Zone 5		127,743		40,700		40,600		127,843		41,500		41,400		127,943
264	CFD 2013-1 Annex 4 Zone 6		-		-		-		-		-		-		-
265	CFD 2013-1 Annex 5 Zone 7		-		-		-		-		-		-		-
266	CFD 2013-1 Annex 6 Zone 8		25,715		8,900		8,900		25,715		9,100		9,100		25,715
267	CFD 2013-1 Annex 7 Zone 9		40,362		11,100		11,100		40,362		11,300		11,300		40,362
268	CFD 2013-1 Annex 8 Zone 10		-		-		-		-		-		-		-
269	CFD 2013-1 Spec Tax B		197		126,100		17,300		108,997		128,600		17,700		219,897
270	CFD 2013-1 Zone 11		31,810		16,800		16,800		31,810		17,100		17,100		31,810
271	CFD 2013-1 Zone 13		1,727		1,200		1,100		1,827		1,200		1,100		1,927
272	CFD 2013-1 Zone 14		12,876		6,900		6,800		12,976		7,000		6,900		13,076
273	CFD 2013-1 Zone 15		17,249		16,500		16,500		17,249		16,800		16,800		17,249
274	CFD 2013-1 Zone 16		-		7,000		7,000		-		7,100		7,100		-
275	CFD 2013-1 Zone 17		-		-		-		-		-		-		-
276	CFD 2013-1 Zone 18		-		19,800		19,800		-		20,200		20,200		-
277	CFD 2013-1 Zone 19		7,600		15,700		15,600		7,700		16,000		15,900		7,800
278	CFD 2013-1 Zone 20		-		-		-		-		-		-		-
279	CFD 2013-1 Zone 21		-		2,400		2,400		-		2,400		2,400		-
280	Grants		(74,600)		315,000		240,400		-		5,000		5,000		-
281	SLESF		56,746		150,000		150,000		56,746		150,000		150,000		56,746
282	CDBG		(2,500)		35,000		32,500		-		-		-		-
283	PEG Grant		28,191		35,000		26,800		36,391		35,000		26,800		44,591
284	Streelights		129,070		175,400		173,700		130,770		178,600		174,100		135,270
290	Covid-19 Fund		-		-		-		-		-		-		-
300	Cemetery		1,163,277		653,500		884,900		931,877		664,600		1,226,200		370,277
301	Cemetery Endowment		296,507		29,000		-		325,507		30,000		-		355,507
302	Cemetery CIP		16,137		50,000		50,000		16,137		353,000		353,000		16,137
410	Administrative Svs - Dif		(88,129)		4,600		15,000		(98,529)		7,100		-		(91,429)
420	Public Facilities - Dif		262,967		30,100		-		293,067		41,200		-		334,267
421	Police - Dif		510,513		17,800		-		528,313		24,400		-		552,713
422	Animal Shelter - Dif		(735,749)		19,600		48,800		(764,949)		21,700		48,800		(792,049)
423	Corporate Yard - Dif		(8,553)		6,200		-		(2,353)		8,600		-		6,247
430	Fire Facilities - Dif		716,573		34,500		-		751,073		47,100		-		798,173
440	Trans & Roads - Dif		3,119,762		242,100		1,732,400		1,629,462		554,000		-		2,183,462
450	Trans & Signals -Dif		589,260		31,500		534,100		86,660		72,000		-		158,660
451	Drainage - Dif		752,770		144,400		123,600		773,570		158,600		-		932,170
460	Park Land Acquisitions-Dif		(103,293)		46,800		-		(56,493)		51,700		-		(4,793)
461	Park Improvements-Dif		700,187		307,700		256,800		751,087		340,000		-		1,091,087
470	Community Center - Dif		326,851		37,200		-		364,051		41,100		-		405,151
480	Multi-purpose Trails - Dif		374,476		59,100		-		433,576		80,700		-		514,276
490	Library - Dif		53,606		-		19,000		34,606		-		19,000		15,606
500	RMRA Capital Projects		709,800		714,300		1,100,000		324,100		735,000		1,000,000		59,100
501	Capital Reinvestment		-		-		-		-		-		-		-
502	RCFC Fund		103,083		206,300		206,300		103,083		-		-		103,083
503	TUMF Fund		(88,100)		4,746,100		4,658,000		-		7,491,000		7,491,000		-
504	CMAQ Fund		-		-		-		-		-		-		-
505	MSRC Fund		50,000		-		-		50,000		50,000		50,000		50,000
506	HSIP Fund		37,249		49,400		49,400		37,249		346,500		346,500		37,249
507	Misc State Funded Projects		12,174		31,500		31,500		12,174		1,454,000		1,454,000		12,174
508	Local Capital Grants		-		3,516,000		3,516,000		-		-		-		-
Total Non-General Funds		\$	10,096,812	\$	15,146,400	\$	17,239,900	\$	8,003,312	\$	16,174,600	\$	15,323,700	\$	8,854,212
Total City Funds		\$	12,948,274	\$	37,137,700	\$	35,812,800	\$	14,273,173	\$	39,011,800	\$	35,319,200	\$	17,965,773
					Revenues		Expenditures				Revenues		Expenditures		



## General Fund - Revenue Detail

Account Number		2018-19	2019-20	2020-21	Preliminary	% Change From	Preliminary	% Change From
		Year End Actual	Year End Actual	Amended Budget	2021-22 Budget	FY2020-21	2022-23 Budget	FY 2021-22
General Fund								
3100	Sales & Use Tax	\$ 2,238,680	\$ 2,010,146	\$ 2,000,000	\$ 2,413,100	20.7%	2,492,600	3.3%
	Sales & Use Taxes	2,238,680	2,010,146	2,000,000	2,413,100	20.7%	2,492,600	24.6%
3104	Pass Through Payment	129,117	168,194	150,000	175,000	16.7%	178,500	2.0%
3105	Property Tax-Secured	3,892,814	4,041,449	4,216,000	4,304,700	2.1%	4,390,800	2.0%
3106	Property Tax-Unsecured	177,014	178,752	221,800	186,600	-15.9%	190,300	2.0%
3107	Property Tax-Prior Year	122,634	121,773	149,400	126,700	-15.2%	129,200	2.0%
3108	Property Tax-HOPTR	43,868	42,040	45,000	43,800	-2.7%	45,100	3.0%
3109	Property Tax-Supplemental, SBE	64,361	55,459	65,100	68,600	5.4%	70,700	3.1%
3110	Real Property Transfer Tax	154,048	165,446	170,400	193,800	13.7%	197,700	2.0%
3113	Property Tax - Misc Adjustments	4,596	903	4,000	1,000	-75.0%	1,100	10.0%
	Property Taxes	4,588,452	4,774,015	5,021,700	5,100,200	1.6%	5,203,400	2.0%
3120	Franchise Fee-Solid Waste	337,281	368,973	363,500	380,000	4.5%	390,000	2.6%
3121	Franchise Fee-Electricity	317,953	299,360	387,300	388,000	0.2%	350,000	-9.8%
3122	Franchise Fee-Gas	67,303	77,333	80,000	93,000	16.3%	100,000	7.5%
3123	Franchise Fee Cable-Charter	166,514	171,781	178,300	180,000	1.0%	180,000	0.0%
3124	Franchise Fee-Telecomm-Frontier	154,718	128,329	134,200	110,000	-18.0%	115,000	4.5%
	Franchise Fees	1,043,768	1,045,775	1,143,300	1,151,000	0.7%	1,135,000	-1.4%
TOTAL TAXES (100)		7,870,901	7,829,937	8,165,000	8,664,300	6.1%	8,831,000	1.9%
3200	Business Registration Fee	21,890	23,882	35,000	50,000	42.9%	55,000	10.0%
3201	NPDES Inspection Fee	6,288	8,057	8,500	8,000	-5.9%	8,500	6.3%
3210	Planning Fee	750	450	400	500	25.0%	500	0.0%
3220	Cannabis Application Fee	-	-	240,600	96,000	-60.1%	104,000	8.3%
3221	Cannabis Regulatory Fee	-	-	135,000	214,000	58.5%	428,000	100.0%
3230	Develop/Engineering Permit Fee	12,305	29,507	30,000	3,000	-90.0%	3,000	0.0%
3235	Encroachment Permit	-	-	-	92,900	-	96,600	4.0%
3240	Building & Safety Fee	242,260	203,782	286,000	350,000	22.4%	367,600	5.0%
3244	MSHCP Administration Fee	-	-	-	2,700	-	3,000	11.1%
3250	Fire Fees	22,421	51,380	62,100	65,500	5.5%	66,200	1.1%
3260	Private Development Fee-Planning & Other	1,559,181	1,319,218	540,200	753,500	39.5%	831,400	10.3%
3261	Private Development Fee-Engineering	-	-	559,800	490,800	-12.3%	526,500	7.3%
3268	Code Enforcement Revenue	10,825	24,073	25,000	25,000	0.0%	30,000	20.0%
TOTAL LICENSE & PERMIT FEES (100)		1,875,920	1,660,348	1,922,600	2,151,900	11.9%	2,520,300	17.1%

## General Fund - Revenue Detail

Account Number	2018-19 Year End Actual	2019-20 Year End Actual	2020-21 Amended Budget	Preliminary		Preliminary	
				2021-22 Budget	% Change From FY2020-21	2022-23 Budget	% Change From FY 2021-22
3270 Fines & Forfeitures	25,727	55,779	55,000	55,000	0.0%	57,000	3.6%
3271 AMR Fines	23,630	28,924	16,500	20,000	21.2%	20,000	0.0%
<b>TOTAL FINES &amp; FORFEITURES (100)</b>	<b>49,358</b>	<b>84,703</b>	<b>71,500</b>	<b>75,000</b>	<b>4.9%</b>	<b>77,000</b>	<b>2.7%</b>
3800 Interest Income	35,814	91,868	50,000	20,000	-60.0%	24,000	20.0%
3801 Gain or Loss on Investment	4,877	3,704	-	-	-	-	-
<b>TOTAL USE OF MONEY AND PROPERTY (100)</b>	<b>40,691</b>	<b>95,572</b>	<b>50,000</b>	<b>20,000</b>	<b>-60.0%</b>	<b>24,000</b>	<b>20.0%</b>
3500 Motor Vehicle License Fee	17,418	28,545	27,300	30,000	9.9%	30,000	0.0%
3501 Vehicle License Fee Replacement SB130	2,563,382	2,689,968	2,845,000	2,960,000	4.0%	3,110,000	5.1%
3525 SB90 State Mandated Cost Reimb	14,204	14,676	22,600	15,000	-33.6%	17,000	13.3%
3535 County/Special Dist. Reimb.	30,133	40,619	32,900	16,500	-49.8%	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUES (100)</b>	<b>2,625,137</b>	<b>2,773,807</b>	<b>2,927,800</b>	<b>3,021,500</b>	<b>3.2%</b>	<b>3,157,000</b>	<b>4.5%</b>
3300 Abandoned Property Registration	1,300	1,100	1,800	1,000	-44.4%	1,000	0.0%
3310 Public Safety Revenue	10,669	16,332	23,000	16,000	-30.4%	17,000	6.3%
3320 Special Event Revenue	5,755	3,680	7,000	3,000	-57.1%	8,000	166.7%
3321 Community Room Rental Fee	736	490	1,000	500	-50.0%	700	40.0%
3322 Parks & Recreation	60	-	-	-	-	-	-
3324 RTA Bus Pass	629	1,005	500	200	-60.0%	500	150.0%
<b>TOTAL CURRENT SERVICE CHARGES (100)</b>	<b>19,149</b>	<b>22,607</b>	<b>33,300</b>	<b>20,700</b>	<b>-37.8%</b>	<b>27,200</b>	<b>31.4%</b>
3803 NSF Fees	90	-	100	100	0.0%	100	0.0%
3848 Breakfast with Santa	2,218	540	-	2,000	-	2,000	0.0%
3850 Miscellaneous Income	11,553	14,988	31,000	15,000	-51.6%	15,000	0.0%
3852 Donations	-	-	2,000	-	-100.0%	-	-
3903 DAERF Fees	-	123	-	200	-	300	50.0%
3950 Streetlight Pole Revenue	-	12,439	-	-	-	-	-
XXXX Canyon Lake Building Services	-	-	-	195,100	-	271,000	38.9%
<b>TOTAL OTHER REVENUES (100)</b>	<b>13,861</b>	<b>28,090</b>	<b>33,100</b>	<b>212,400</b>	<b>541.7%</b>	<b>288,400</b>	<b>35.8%</b>
3900 Transfers In	416,300	430,388	463,900	458,300	-1.2%	459,900	0.3%
<b>General Fund</b>	<b>\$ 12,911,315</b>	<b>\$ 12,925,452</b>	<b>\$ 13,667,200</b>	<b>\$ 14,624,100</b>	<b>7.0%</b>	<b>\$ 15,384,800</b>	<b>5.2%</b>

## Revenue Detail - Special Revenue Funds

				Amended Budget	Preliminary	Preliminary		
Account Number		2018-19 Year End Actual	2019-20 Year End Actual	2020-21 Estimate	2021-22 Budget	% Change From FY 2020-21	2022-23 Budget	% Change From FY 2021-22
110 Development Agreement								
3232	Development Agreement Fee	540	-	1,000	247,500	24650%	-	-100%
32xx	Cannabis Development Agreement Fee	-	-	-	142,000		361,000	154%
3800	Interest Income	54	49	-	100		100	-
110 Development Agreement		594	49	1,000	389,600	38860%	361,100	-7%
115 American Rescue Plan Act								
3540	Grant Revenue	-	-	-	3,500,000		3,500,000	0%
115 American Rescue Plan Act		-	-	-	3,500,000		3,500,000	0%
120 Measure AA Fund								
3100	Sales & Use Tax	634,302	3,044,556	3,000,000	3,476,100	15.87%	3,589,500	3.26%
3800	Interest Income		1,228	-	1,500		1,800	20%
120 Measure AA Fund		634,302	3,045,783	3,000,000	3,477,600	16%	3,591,300	3%
Other General Funds Revenue Total		634,896	3,045,832	3,001,000	7,367,200	145%	7,452,400	1%
200 Gas Tax								
3503	Gas Tax 2103	121,225	248,688	304,700	286,600	-6%	291,500	2%
3505	Gas Tax 2105	199,093	183,976	191,200	210,500	10%	214,100	2%
3506	Gas Tax 2106	129,689	115,112	122,900	131,700	7%	134,200	2%
3507	Gas Tax 2107	250,381	232,304	230,000	267,700	16%	272,300	2%
3508	Gas Tax 2107.5	6,000	6,000	6,000	6,000	0%	6,000	0%
3509	Gas Tax Loan Repayment	40,921	40,546	-	-		-	
3550	Miscellaneous Income	-	2,329	-	-		-	
3900	Transfers In	-	-	-	50,000		50,000	0%
200 Gas Tax		747,310	828,956	854,800	952,500	11%	968,100	2%
201 Measure A								
3520	Measure A Revenue	705,711	684,635	565,000	703,000	24%	710,000	1%
3800	Interest Income	13	39	-	100		100	0%
201 Measure A		705,723	684,674	565,000	703,100	24%	710,100	1%
203 TDA Fund								
3524	TDA Article 3 Rev	663,403	-	269,800	275,000	2%		-100%
203 TDA Fund		663,403	-	269,800	275,000	2%	-	-100%
210 AQMD								
3510	AQMD-AB2766	47,066	45,595	45,000	46,000	2%	46,000	0%
3800	Interest Income	122	159	-	-		-	
210 AQMD		47,189	45,754	45,000	46,000	2%	46,000	0%
251 LLMD 89-1C								
3800	Interest Income	1,089	1,108	-	-		-	
8181	Zone 181 Special Assessment	24,599	25,266	25,900	26,400	2%	26,900	2%
8803	Zone 3 Special Assessment	107,499	113,369	107,700	107,700	0%	109,900	2%
8818	Zone 18 STL Special Assessment	706	728	900	900	0%	900	0%
8826	Zone 26 STL Special Assessment	1,017	1,283	1,200	1,200	0%	1,200	0%
8827	Zone 27 STL Special Assessment	1,162	1,199	1,400	1,400	0%	1,400	0%
8829	Zone 29 Special Assessment	869	897	1,100	1,100	0%	1,100	0%
8830	Zone 30 Special Assessment	31,646	34,535	33,200	33,900	2%	34,600	2%
8835	Zone 35 STL Special Assessment	(32)	9	100	100	0%	100	0%
8842	Zone 42 Special Assessment	33,545	35,531	35,200	36,000	2%	36,700	2%
8850	Zone 50 STL Special Assessment	201	210	400	400	0%	400	0%
8851	Zone 51 Special Assessment	7,987	8,072	8,400	8,500	1%	8,700	2%
8852	Zone 52 Special Assessment	64,043	68,288	67,300	68,600	2%	70,000	2%
8859	Zone 59 Special Assessment	4,926	5,068	5,300	5,400	2%	5,500	2%
8862	Zone 62 Special Assessment	16,775	17,939	18,000	18,400	2%	18,800	2%
8867	Zone 67 Special Assessment	7,281	7,409	7,800	7,900	1%	8,100	3%
8870	Zone 70 STL Special Assessment	1,114	1,726	1,300	1,300	0%	1,300	0%
8871	Zone 71 Special Assessment	10,712	11,683	5,600	11,400	104%	11,600	2%
8872	Zone 71 STL Special Assessment	-	212	6,100	500	-92%	500	0%
8873	Zone 73 STL Special Assessment	703	726	900	900	0%	900	0%
8888	Zone 88 STL Special Assessment	-	1	-	-		-	
8890	Zone 90 Special Assessment	-	33	-	-		-	
251 LLMD 89-1C		315,842	335,294	327,800	332,000	1%	338,600	2%
252 CSA-22								
3550	Special Assessment	30,940	30,658	31,300	31,400	0%	32,000	2%
252 CSA-22		30,940	30,658	31,300	31,400	0%	32,000	2%
253 CSA-103								
3550	Special Assessment STL & Landscaping	166,264	-	-	-		-	
3557	Special Assessment - Street Lights	-	147,035	149,100	151,100	1%	154,100	2%

### Revenue Detail - Special Revenue Funds

Account Number		2018-19 Year End Actual	2019-20 Year End Actual	Amended Budget	Preliminary	% Change From FY 2020-21	Preliminary	% Change From FY 2021-22
				2020-21 Estimate	2021-22 Budget		2022-23 Budget	
3558	Special Assessment - Landscape	-	22,176	22,600	22,600	0%	23,100	2%
<b>253</b>	<b>CSA-103</b>	<b>166,264</b>	<b>169,211</b>	<b>171,700</b>	<b>173,700</b>	<b>1%</b>	<b>177,200</b>	<b>2%</b>
<b>254 CSA-142</b>								
3550	Special Assessment	34,603	35,782	36,300	36,800	1%	37,500	2%
3800	Interest Income	107	118	-	-	-	-	-
3850	Miscellaneous Income	-	6,765	-	-	-	-	-
<b>254</b>	<b>CSA-142</b>	<b>34,710</b>	<b>42,665</b>	<b>36,300</b>	<b>36,800</b>	<b>1%</b>	<b>37,500</b>	<b>2%</b>
<b>255 MEASURE Z - PARK</b>								
3320	Special Event	14,266	16,849	46,000	26,400	-43%	26,400	0%
3550	Special Assessment	351,537	357,237	385,000	392,700	2%	400,600	2%
3553	Marna O'Brien Park -Facility Rental	11,256	7,084	11,000	10,000	-9%	11,000	10%
3555	Windsong Park Facility Rental	35	15	100	100	0%	100	0%
3800	Interest Income	203	214	-	200	-	200	0%
<b>255</b>	<b>MEASURE Z - PARK</b>	<b>377,297</b>	<b>381,399</b>	<b>442,100</b>	<b>429,400</b>	<b>-3%</b>	<b>438,300</b>	<b>2%</b>
<b>259 CFD 2017-1 DIF Deferral</b>								
3552	Special Assessment	89,195	89,240	89,300	89,300	0%	89,300	0%
3800	Interest Income	-	37	-	-	-	-	-
<b>259</b>	<b>CFD 2017-1 DIF Deferral</b>	<b>89,195</b>	<b>89,277</b>	<b>89,300</b>	<b>89,300</b>	<b>0%</b>	<b>89,300</b>	<b>0%</b>
<b>260 CFD 2013-1</b>								
3551	Special Assessment Tax - Zone 1	50,087	52,492	53,100	33,200	-37%	33,900	2%
3552	Special Assessment Tax - Zone 2	-	-	-	21,000	-	21,400	-
3559	Developer Maintenance Payments	-	42,836	-	-	-	-	-
3800	Interest Income	123	170	-	-	-	-	-
3850	Miscellaneous Income	-	53	-	-	-	-	-
<b>260</b>	<b>CFD 2013-1</b>	<b>50,210</b>	<b>95,552</b>	<b>53,100</b>	<b>54,200</b>	<b>2%</b>	<b>55,300</b>	<b>2%</b>
<b>261 CFD 2013-1 Annex 1 Zn 3</b>								
3551	Special Assessment Tax A - Maintenance	48,871	59,131	60,300	61,500	2%	62,700	2%
3800	Interest Income	184	230	-	-	-	-	-
<b>261</b>	<b>CFD 2013-1 Annex 1 Zn 3</b>	<b>49,056</b>	<b>59,361</b>	<b>60,300</b>	<b>61,500</b>	<b>2%</b>	<b>62,700</b>	<b>2%</b>
<b>262 CFD 2013-1 Annex 2 Zn 4</b>								
3551	Special Assessment Tax A - Maintenance	126	121	300	300	0%	300	0%
<b>262</b>	<b>CFD 2013-1 Annex 2 Zn 4</b>	<b>126</b>	<b>121</b>	<b>300</b>	<b>300</b>	<b>0%</b>	<b>300</b>	<b>0%</b>
<b>263 CFD 2013-1 Annex 3 Zn 5</b>								
3551	Special Assessment Tax A - Maintenance	38,020	39,645	39,900	40,700	2%	41,500	2%
3800	Interest Income	84	123	-	-	-	-	-
<b>263</b>	<b>CFD 2013-1 Annex 3 Zn 5</b>	<b>38,105</b>	<b>39,768</b>	<b>39,900</b>	<b>40,700</b>	<b>2%</b>	<b>41,500</b>	<b>2%</b>
<b>264 CFD 2013-1 Annex 4 Zn 6</b>								
3551	Special Assessment Tax A - Maintenance	-	-	-	-	-	-	-
<b>263</b>	<b>CFD 2013-1 Annex 4 Zn 6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>265 CFD 2013-1 Annex 5 Zn 7</b>								
3551	Special Assessment Tax A - Maintenance	-	-	-	-	-	-	-
<b>265</b>	<b>CFD 2013-1 Annex 5 Zn 7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>266 CFD 2013-1 Annex 6 Zn 8</b>								
3551	Special Assessment Tax A - Maintenance	8,188	8,412	8,700	8,900	2%	9,100	2%
3800	Interest Income	16	25	-	-	-	-	-
<b>266</b>	<b>CFD 2013-1 Annex 6 Zn 8</b>	<b>8,204</b>	<b>8,437</b>	<b>8,700</b>	<b>8,900</b>	<b>2%</b>	<b>9,100</b>	<b>2%</b>
<b>267 CFD 2013-1 Annex 7 Zn 9</b>								
3551	Special Assessment Tax A - Maintenance	10,262	10,542	10,900	11,100	2%	11,300	2%
3800	Interest Income	30	40	-	-	-	-	-
<b>267</b>	<b>CFD 2013-1 Annex 7 Zn 9</b>	<b>10,292</b>	<b>10,582</b>	<b>10,900</b>	<b>11,100</b>	<b>2%</b>	<b>11,300</b>	<b>2%</b>

# Revenue Detail - Special Revenue Funds

Account Number		2018-19 Year End Actual	2019-20 Year End Actual	Amended Budget	Preliminary	% Change From FY 2020-21	Preliminary	% Change From FY 2021-22
				2020-21 Estimate	2021-22 Budget		2022-23 Budget	
<b>268 CFD 2013-1 Annex 8 Zn 10</b>								
3551	Special Assessment Tax A - Maintenance	-	-	-	-		-	
<b>268 CFD 2013-1 Annex 8 Zn 10</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b>269 CFD 2013-1 Special Tax B</b>								
3552	Special Assessment Tax B - Public Safety	97,397	110,753	120,100	126,100	5%	128,600	2%
3800	Interest Income	33	40	-	-		-	
<b>269 CFD 2013-1 Special Tax B</b>		<b>97,430</b>	<b>110,793</b>	<b>120,100</b>	<b>126,100</b>	<b>5%</b>	<b>128,600</b>	<b>2%</b>
<b>270 CFD 2013-1 Zn 11</b>								
3551	Special Assessment Tax A - Maintenance	15,593	16,017	16,500	16,800	2%	17,100	2%
3800	Interest Income	5	24	-	-		-	
<b>270 CFD 2013-1 Zn 11</b>		<b>15,598</b>	<b>16,041</b>	<b>16,500</b>	<b>16,800</b>	<b>2%</b>	<b>17,100</b>	<b>2%</b>
<b>271 CFD 2013-1 Zn 13</b>								
3551	Special Assessment Tax A - Maintenance	254	972	1,100	1,200	9%	1,200	0%
3800	Interest Income	0	1	-	-		-	
<b>271 CFD 2013-1 Zn 13</b>		<b>254</b>	<b>973</b>	<b>1,100</b>	<b>1,200</b>	<b>9%</b>	<b>1,200</b>	<b>0%</b>
<b>272 CFD 2013-1 Zn 14</b>								
3551	Special Assessment Tax A - Maintenance	6,302	6,475	6,700	6,900	3%	7,000	1%
3800	Interest Income	2	10	-	-		-	
<b>272 CFD 2013-1 Zn 14</b>		<b>6,304</b>	<b>6,484</b>	<b>6,700</b>	<b>6,900</b>	<b>3%</b>	<b>7,000</b>	<b>1%</b>
<b>273 CFD 2013-1 Zn 15</b>								
3551	Special Assessment Tax A - Maintenance	-	9,649	16,200	16,500	2%	16,800	2%
3800	Interest Income	-	3	-	-		-	
<b>273 CFD 2013-1 Zn 15</b>		<b>-</b>	<b>9,653</b>	<b>16,200</b>	<b>16,500</b>	<b>2%</b>	<b>16,800</b>	<b>2%</b>
<b>274 CFD 2013-1 Zn 16</b>								
3551	Special Assessment Tax A - Maintenance	-	-	6,800	7,000	3%	7,100	1%
<b>274 CFD 2013-1 Zn 16</b>		<b>-</b>	<b>-</b>	<b>6,800</b>	<b>7,000</b>	<b>3%</b>	<b>7,100</b>	<b>1%</b>
<b>276 CFD 2013-1 Zn 18</b>								
3551	Special Assessment Tax A - Maintenance	-	-	21,000	19,800	-6%	20,200	2%
<b>276 CFD 2013-1 Zn 18</b>		<b>-</b>	<b>-</b>	<b>21,000</b>	<b>19,800</b>	<b>-6%</b>	<b>20,200</b>	<b>2%</b>
<b>277 CFD 2013-1 Zn 19</b>								
3551	Special Assessment Tax A - Maintenance	-	-	23,000	15,700	-32%	16,000	2%
<b>277 CFD 2013-1 Zn 19</b>		<b>-</b>	<b>-</b>	<b>23,000</b>	<b>15,700</b>	<b>-32%</b>	<b>16,000</b>	<b>2%</b>
<b>279 CFD 2013-1 Zn 21</b>								
3551	Special Assessment Tax A - Maintenance	-	-	-	2,400		2,400	0%
<b>279 CFD 2013-1 Zn 21</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2,400</b>		<b>2,400</b>	<b>0%</b>
<b>280 Grants</b>								
3540	Grant Revenue	1,052,869	52,920	174,000	315,000	81%	5,000	-98%
3900	Transfers In	395,361	-	-	-		-	
<b>280 Grants</b>		<b>1,448,230</b>	<b>52,920</b>	<b>174,000</b>	<b>315,000</b>	<b>81%</b>	<b>5,000</b>	<b>-98%</b>
<b>281 SLESF</b>								
3521	SLESF Revenue	148,747	155,948	156,800	150,000	-4%	150,000	0%
3800	Interest Income	92	86	-	-		-	
<b>281 SLESF</b>		<b>148,839</b>	<b>156,033</b>	<b>156,800</b>	<b>150,000</b>	<b>-4%</b>	<b>150,000</b>	<b>0%</b>
<b>282 CDBG</b>								
3540	Grant Revenue	246,458	540,543	72,100	35,000	-51%	-	-100%
<b>282 CDBG</b>		<b>249,458</b>	<b>540,543</b>	<b>72,100</b>	<b>35,000</b>	<b>-51%</b>	<b>-</b>	<b>-100%</b>
<b>283 PEG</b>								
3125	PEG Fee	33,395	34,459	33,000	35,000	6%	35,000	0%
3800	Interest Income	3	15	-	-		-	
<b>283 PEG Grant</b>		<b>33,398</b>	<b>34,474</b>	<b>33,000</b>	<b>35,000</b>	<b>6%</b>	<b>35,000</b>	<b>0%</b>
<b>284 Streetlight Fund</b>								
3538	Rebate Proceeds	-	101,192	-	-		-	
3700	Streetlight Pole Cost Reimbursement	-	-	178,300	173,900	-2%	177,100	2%
3800	Interest Income	2,794	1,710	500	1,500	200%	1,500	0%
3920	Proceeds from Loans/Bonds	1,525,470	-	-	-		-	
<b>284 Streetlight Fund</b>		<b>1,528,264</b>	<b>102,902</b>	<b>178,800</b>	<b>175,400</b>	<b>-2%</b>	<b>178,600</b>	<b>2%</b>

### Revenue Detail - Special Revenue Funds

				Amended Budget	Preliminary	Preliminary		
Account Number		2018-19 Year End Actual	2019-20 Year End Actual	2020-21 Estimate	2021-22 Budget	% Change From FY 2020-21	2022-23 Budget	% Change From FY 2021-22
290 Covid-19 Grants								
3540	Grant Revenue	-	153,034	306,100	-	-100%	-	
290 Covid-19 Grants		-	153,034	306,100	-	-100%	-	
300 Cemetery								
3104	Pass Through Payment	10,848	20,167	9,100	21,000	131%	21,400	2%
3105	Property Tax-Secured	470,229	489,422	446,100	509,200	14%	519,400	2%
3106	Property Tax-Unsecured	21,328	21,589	24,400	22,500	-8%	23,000	2%
3107	Property Tax-Prior Year	4,689	3,351	3,400	3,500	3%	3,600	3%
3108	Property Tax-HOPTR	5,285	5,077	5,500	5,300	-4%	5,400	2%
3109	Property Tax-Supplemental, SBE	13,829	12,840	24,600	13,400	-46%	13,700	2%
3111	Property Tax-Teeter	16,320	9,399	12,200	9,800	-20%	10,000	2%
3113	Property Tax-Misc Adjustments	409	109	100	200	100%	200	0%
Property Taxes		542,938	561,953	525,400	584,900	11%	596,700	2%
3800	Interest Income	1,744	1,619	-	1,500		1,600	
3810	Insurance Settlement Proceeds	-	-	2,500	-	-100%	-	
3850	Miscellaneous Income	381	96	1,000	100	-90%	100	0%
4100	Cemetery - Plots	12,050	15,675	35,400	32,000	-10%	30,000	-6%
4101	Cemetery - Vaults	4,200	7,200	7,000	7,000	0%	7,000	0%
4102	Cemetery - Niche Walls	-	1,800	1,000	1,000	0%	1,000	0%
4103	Cemetery - Open/Close	8,625	13,825	13,600	16,000	18%	17,000	6%
4104	Cemetery - Setting Fees	2,030	3,000	3,500	3,000	-14%	3,000	0%
4105	Cemetery - Out of District	3,000	4,580	6,000	6,000	0%	6,000	0%
4106	Cemetery - Vases	650	1,100	800	1,000	25%	1,000	0%
4107	Saturday Service Fees	-	1,272	-	1,000		1,200	20%
300 Cemetery		575,617	612,120	596,200	653,500	10%	664,600	2%
301 Cemetery Endowment								
3536	Endowment	5,900	11,050	26,500	25,000	-6%	25,000	0%
3800	Interest Income	4,230	8,757	3,200	4,000	25%	5,000	25%
3801	Gain or Loss on Investment	5,338	(1,988)	3,500	-	-100%	-	
301 Cemetery Endowment		15,467	17,819	33,200	29,000	-13%	30,000	3%
302 Cemetery Capital Improvement Fund								
3900	Transfers In	19	19	-	50,000		353,000	606%
302 Cemetery Capital Improvement Fund		19	19	-	50,000		353,000	606%
410 Admin DIF								
3561	DIF-Single Family Residence	55	2,651	4,400	4,600	5%	5,100	11%
3562	DIF-Multi-Family Residential	-	-	800	-	-100%	-	
3563	DIF-Commercial	372	1,523	1,000	-	-100%	2,000	
3564	DIF-Industrial	-	124	400	-	-100%	-	
3565	DIF-Office	-	-	400	-	-100%	-	
410 Admin DIF		427	4,298	7,000	4,600	-34%	7,100	54%
420 Public Facilities DIF								
3561	DIF-Single Family Residence	8,448	17,579	24,700	30,100	22%	33,300	11%
3562	DIF-Multi-Family Residential	-	-	5,400	-	-100%	-	
3563	DIF-Commercial	1,511	6,181	4,300	-	-100%	7,900	
3564	DIF-Industrial	9,059	1,331	3,700	-	-100%	-	
3565	DIF-Office	-	-	4,800	-	-100%	-	
3800	Interest Income	2,349	379	-	-		-	
420 Public Facilities DIF		21,367	25,470	42,900	30,100	-30%	41,200	37%
421 Police Facilities DIF								
3561	DIF-Single Family Residence	6,201	10,392	14,600	17,800	22%	19,700	11%
3562	DIF-Multi-Family Residential	-	-	3,200	-	-100%	-	
3563	DIF-Commercial	896	3,666	2,600	-	-100%	4,700	
3564	DIF-Industrial	5,289	777	2,200	-	-100%	-	
3565	DIF-Office	-	-	2,700	-	-100%	-	
3800	Interest Income	418	577	-	-		-	
421 Police Facilities DIF		12,804	15,412	25,300	17,800	-30%	24,400	37%
422 Animal Shelter DIF								
3561	DIF-Single Family Residence	7,238	11,445	16,000	19,600	23%	21,700	11%
3562	DIF-Multi-Family Residential	-	-	3,500	-	-100%	-	
422 Animal Shelter Facilities DIF		7,238	11,445	19,500	19,600	1%	21,700	11%

### Revenue Detail - Special Revenue Funds

				Amended Budget	Preliminary	Preliminary		
Account Number		2018-19 Year End Actual	2019-20 Year End Actual	2020-21 Estimate	2021-22 Budget	% Change From FY 2020-21	2022-23 Budget	% Change From FY 2021-22
423 Corporate Yard DIF								
3561	DIF-Single Family Residence	-	3,617	10,200	6,200	-39%	6,900	11%
3562	DIF-Multi-Family Residential	-	-	1,100	-	-100%	-	
3563	DIF-Commercial	310	1,270	1,100	-	-100%	1,700	
3564	DIF-Industrial	1,885	277	700	-	-100%	-	
3565	DIF-Office	-	-	800	-	-100%	-	
423 Corporate Yard Facilities DIF		2,195	5,163	13,900	6,200	-55%	8,600	39%
430 Fire Facilities DIF								
3561	DIF-Single Family Residence	10,385	20,143	28,200	34,500	22%	38,100	10%
3562	DIF-Multi-Family Residential	-	-	6,200	-	-100%	-	
3563	DIF-Commercial	1,728	7,068	4,900	-	-100%	9,000	
3564	DIF-Industrial	10,336	1,518	4,200	-	-100%	-	
3565	DIF-Office	-	-	5,500	-	-100%	-	
3800	Interest Income	3,390	789	-	-		-	
430 Fire Facilities DIF		25,839	29,518	49,000	34,500	-30%	47,100	37%
440 Trans-Roads DIF								
3561	DIF-Single Family Residence	71,313	141,366	198,200	242,100	22%	267,400	10%
3562	DIF-Multi-Family Residential	-	-	43,100	-	-100%	-	
3563	DIF-Commercial	55,136	225,573	199,200	-	-100%	286,600	
3564	DIF-Industrial	66,272	9,736	27,100	-	-100%	-	
3565	DIF-Office	-	-	40,000	-	-100%	-	
3800	Interest Income	6,727	3,736	-	-		-	
3850	Miscellaneous Income	55,500	-	-	-		-	
440 Trans-Roads DIF		254,948	380,410	507,600	242,100	-52%	554,000	129%
450 Trans-Signals DIF								
3561	DIF-Single Family Residence	9,242	18,357	25,700	31,500	23%	34,800	10%
3562	DIF-Multi-Family Residential	-	-	5,600	-	-100%	-	
3563	DIF-Commercial	7,156	29,278	20,000	-	-100%	37,200	
3564	DIF-Industrial	8,573	1,259	3,500	-	-100%	-	
3565	DIF-Office	-	-	4,600	-	-100%	-	
3800	Interest Income	3,140	587	-	-		-	
3570	Developer Cash-In-Lieu - Traffic Signals	-	-	82,500	-	-100%	-	
450 Trans-Signals DIF		28,111	49,481	141,900	31,500	-78%	72,000	129%
451 Drainage DIF								
3561	DIF-Single Family Residence	33,144	63,221	88,600	144,400	63%	119,600	-17%
3562	DIF-Multi-Family Residential	-	-	17,300	-	-100%	-	
3563	DIF-Commercial	7,502	30,691	20,300	-	-100%	39,000	
3564	DIF-Industrial	55,632	8,173	22,700	-	-100%	-	
3565	DIF-Office	-	-	16,000	-	-100%	-	
3800	Interest Income	418	560	-	-		-	
3570	Developer Cash-In-Lieu - Line F Ext.	-	-	105,000	-	-100%	-	
451 Drainage DIF		96,696	102,645	269,900	144,400	-46%	158,600	10%
460 Park Land Acquisitions DIF								
3561	DIF-Single Family Residence	13,697	27,330	38,300	46,800	22%	51,700	10%
3562	DIF-Multi-Family Residential	-	-	8,400	-	-100%	-	
3800	Interest Income	2,445	-	-	-		-	
460 Park Land Acquisitions DIF		16,142	27,330	46,700	46,800	0%	51,700	10%
461 Park Improvements DIF								
3561	DIF-Single Family Residence	86,372	179,729	252,000	307,700	22%	340,000	10%
3562	DIF-Multi-Family Residential	-	-	55,500	-	-100%	-	
3800	Interest Income	184	708	-	-		-	
461 Park Improvements DIF		86,556	180,438	307,500	307,700	0%	340,000	10%
470 Community Ctr DIF								
3561	DIF-Single Family Residence	10,493	21,699	30,400	37,200	22%	41,100	10%
3562	DIF-Multi-Family Residential	-	-	6,700	-	-100%	-	
3800	Interest Income	339	338	-	-		-	
470 Community Ctr DIF		10,832	22,037	37,100	37,200	0%	41,100	10%

### Revenue Detail - Special Revenue Funds

				Amended Budget	Preliminary	Preliminary		
Account Number		2018-19 Year End Actual	2019-20 Year End Actual	2020-21 Estimate	2021-22 Budget	% Change From FY 2020-21	2022-23 Budget	% Change From FY 2021-22
480 Multipurpose Trails DIF								
3561	DIF-Single Family Residence	16,904	34,518	48,400	59,100	22%	65,300	10%
3562	DIF-Multi-Family Residential	-	-	10,600	-	-100%	-	-
3563	DIF-Commercial	2,963	12,123	10,000	-	-100%	15,400	-
3564	DIF-Industrial	17,693	2,599	4,500	-	-100%	-	-
3565	DIF-Office	-	-	9,800	-	-100%	-	-
3800	Interest Income	1,360	366	-	-	-	-	-
480 Multipurpose Trails DIF		38,920	49,606	83,300	59,100	-29%	80,700	37%
490 Library DIF								
3561	DIF-Single Family Residence	341	-	-	-	-	-	-
3800	Interest Income	813	102	-	-	-	-	-
490 Library DIF		1,154	102	-	-	-	-	-
Special Revenue Funds Total		8,055,972	5,538,871	6,319,500	5,882,800	-7%	6,098,100	4%
500 RMRA Capital Projects								
3540	Grant Revenue	665,438	624,659	620,000	714,300	15%	735,000	3%
3800	Interest Income	17	453	-	-	-	-	-
500 RMRA Capital Projects		665,455	625,111	620,000	714,300	15%	735,000	3%
501 Capital Reinvestment Fund								
3800	Interest Income	258	64	-	-	-	-	-
3900	Transfers In	112,980	46,160	-	-	-	-	-
501 Capital Reinvestment Fund		113,238	46,223	-	-	-	-	-
502 RCFC Local Grant								
3540	Grant Revenue	-	-	327,000	206,300	-37%	-	-100%
502 RCFC Local Grant		-	-	327,000	206,300	-37%	-	-100%
503 TUMF Local Grant								
3540	Grant Revenue	3,812,429	1,080,403	5,868,600	4,746,100	-19%	7,491,000	58%
3800	Interest Income	38	-	-	-	-	-	-
503 TUMF Local Grant		3,812,467	1,080,403	5,868,600	4,746,100	-19%	7,491,000	58%
504 CMAQ Federal Grant								
3540	Grant Revenue	294,130	220,188	-	-	-	-	-
504 CMAQ Federal Grant		294,130	220,188	-	-	-	-	-
505 MSRC State Grant								
3540	Grant Revenue	-	500,000	50,000	-	-100%	50,000	-
505 MSRC State Grant		-	500,000	50,000	-	-100%	50,000	-
506 HSIP Federal Grant								
3540	Grant Revenue	-	-	671,200	49,400	-93%	346,500	601%
506 HSIP Federal Grant		-	-	671,200	49,400	-93%	346,500	601%
507 Misc State-Funded Projects								
3540	Grant Revenue	-	12,316	75,500	31,500	-58%	1,454,000	4516%
507 Misc State-Funded Projects		-	12,316	75,500	31,500	-58%	1,454,000	4516%
508 Local Capital Grants-Misc								
3540	Grant Revenue	-	-	3,666,000	3,516,000	-4%	-	-100%
508 Local Capital Grants-Misc		-	-	3,666,000	3,516,000	-4%	-	-100%
Capital Revenue Funds Total		\$ 4,885,290	\$ 2,484,241	\$ 11,278,300	9,263,600	-18%	10,076,500	9%
Total Non-GF and Other General Funds Revenue Total		\$ 13,576,159	\$ 11,068,945	\$ 20,598,800	22,513,600	9%	23,627,000	5%



**CITY OF WILDOMAR**  
General Fund Expenditure Status Report

Fund	FY 2018-19 Actual Expenditures	FY 2019-20 Actual Expenditures	FY 2020-21 3rd Quarter Amended Budget	FY 2021-22 Preliminary Budget	FY 2022-23 Preliminary Budget
<b>100 General Fund</b>					
<b>General Government</b>					
City Council	\$ 179,675	\$ 190,423	\$ 178,300	\$ 282,800	\$ 256,000
City Manager	635,613	446,893	521,800	571,800	604,000
City Clerk	214,523	198,650	207,500	282,000	329,300
City Attorney	58,218	88,463	84,200	272,800	280,900
Economic Development	3,297	155,633	203,600	316,800	334,700
Administrative Services	614,788	525,933	463,000	690,100	913,000
Human Resources	-	62,498	69,300	110,300	120,200
Community Services	118,364	38,857	41,000	61,600	64,600
O'Brien Park	9,345	1,171	2,000	-	-
Heritage Park	-	563	-	-	-
Windsong Park	775	1,171	-	-	-
Ball Fields	15,036	15,050	13,600	23,700	20,000
Malaga Park	1,075	-	-	-	-
11 Acre Park	-	700	600	900	1,000
27 Acre Park	-	-	1,200	2,000	2,100
Non-Departmental/Facilities	783,032	984,391	767,800	966,200	971,700
<b>General Government Total</b>	<b>2,633,743</b>	<b>2,710,397</b>	<b>2,553,900</b>	<b>3,581,000</b>	<b>3,897,500</b>
<b>Community Development</b>					
Planning Commission	28,801	19,511	11,900	17,100	18,100
Community Development Administration	36,167	147,212	115,000	112,200	-
Building and Safety	473,801	329,609	359,100	589,200	747,800
Planning	253,785	319,251	283,100	264,600	291,500
Private Development Planning	1,334,381	1,089,364	694,900	275,400	290,300
Private Development Engineering	-	51,113	404,500	364,800	149,000
Cannabis Compliance	-	-	-	77,400	72,900
Code Enforcement	191,523	219,958	155,200	275,500	281,500
<b>Community Development Total</b>	<b>2,318,458</b>	<b>2,176,018</b>	<b>2,023,700</b>	<b>1,976,200</b>	<b>1,851,100</b>
<b>Public Works/Engineering</b>	<b>272,765</b>	<b>381,095</b>	<b>426,600</b>	<b>846,700</b>	<b>1,125,900</b>
<b>Public Safety</b>					
Office of Emergency Mgmt	29,261	18,893	18,900	25,100	27,800
Police	4,713,704	5,044,762	5,094,000	5,319,700	5,577,200
Fire	2,598,647	2,610,265	2,824,300	2,264,500	2,372,100
Animal Control	496,785	549,060	545,900	495,600	495,600
<b>Public Safety Total</b>	<b>7,838,398</b>	<b>8,222,980</b>	<b>8,483,100</b>	<b>8,104,900</b>	<b>8,472,700</b>
<b>Proposed General Fund Total Expenditures</b>	<b>\$ 13,063,363</b>	<b>\$ 13,490,489</b>	<b>\$ 13,487,300</b>	<b>\$ 14,508,800</b>	<b>\$ 15,347,200</b>

**2021-22 & 2022-23 Departmental Budget**

**City Council**

City Council		Preliminary									
		2018-19		2019-20		2020-21		2021-22		2022-23	
Account Number		Actuals		Actuals		Amended Budget		Budget		Budget	
GENERAL FUND											
100-410-4110-51005	Stipends	\$	24,000	\$	24,000	\$	24,000	\$	24,000	\$	24,000
100-410-4110-51150	PERS Retirement		2,530		2,569		2,800		2,800		2,800
100-410-4110-51160	Medicare		281		254		400		400		400
100-410-4110-51162	FUI		21		-		-		-		-
100-410-4110-51164	SUI		88		-		-		-		-
100-410-4110-51200	Medical Ins.		37,087		34,523		37,100		72,700		72,900
100-410-4110-51201	Dental Ins.		8,072		9,256		7,100		6,500		6,500
100-410-4110-51202	Vision Ins.		1,508		1,804		4,000		1,500		1,500
100-410-4110-51204	Life Ins.		-		14,983		14,000		-		-
100-410-4110-51208	Other Ins Premium		43,072		25,017		23,100		27,300		27,300
Total Salary and Benefits			116,659		112,405		112,500		135,200		135,400
100-410-4110-52010	Office Supplies		964		-		400		500		500
100-410-4110-52012	Departmental Supplies		2,130		3,064		1,500		4,000		4,000
100-410-4110-52015	Postage Mailing		16		-		-		100		100
100-410-4110-52025	Community Promotion		-		13,697		17,500		17,500		17,500
100-410-4110-52100	Memberships/Dues		15		-		1,000		1,000		1,000
100-410-4110-52105	Meetings/Conferences		8,762		10,585		100		16,500		19,000
100-410-4110-52110	Training		-		534		-		15,000		18,000
100-410-4110-52113	Travel		8,554		-		-		2,500		2,500
100-410-4110-52115	Contractual Services		-		-		3,900		-		-
100-410-4110-52116	Professional Services		113		-		-		70,000		35,000
100-410-4110-52117	Legal Services		38,608		46,926		38,400		10,000		10,000
100-410-4110-53020	Telephone		1,168		1,125		1,500		1,500		1,500
100-410-4110-53028	Communications		1,494		2,087		1,500		1,500		1,500
100-410-4110-58110	Hardware/Software		1,193		-		-		7,500		10,000
Total Other Expenditures			63,016		78,019		65,800		147,600		120,600
Total	City Council - 4110	\$	179,675	\$	190,423	\$	178,300	\$	282,800	\$	256,000

### 2021-22 & 2022-23 Departmental Budget Detail

Department: **City Council - 4110**  
Fund Number: General Fund - 100  
**Other Expenditures**

		<b>Preliminary Budget</b>	
		<b>2021-22</b>	<b>2022-23</b>
100-410-4110-52010	Office Supplies	\$ 500	\$ 500
100-410-4110-52012	Departmental Supplies ( <i>Employee Apparel</i> )	4,000	4,000
100-410-4110-52015	Postage Mailing	100	100
100-410-4110-52025	Community Promotion ( <i>Non-Profit In-Lieu of CDBG</i> )	17,500	17,500
100-410-4110-52100	Memberships/Dues	1,000	1,000
100-410-4110-52105	Meetings/Conferences:		
	League Conference Registration/Lodging/Travel/Meal for 5 Council Members	5,000	7,500
	League Policy/Division Mtgs. \$500/Per Year Per Council Member	2,500	2,500
	ICSC Conference - 2 Council Members	2,000	2,000
	Chamber of Commerce and Local events	2,000	2,000
	Misc. Travel \$1,000 per Council Member	5,000	5,000
	Total Meetings/Conferences	16,500	19,000
100-410-4110-52110	Training		
	New Council Member Training - \$1,000.00 each for 3 Council Members	-	3,000
	Misc. Council Member Training	15,000	15,000
	Total Training	15,000	18,000
100-410-4110-52113	Travel		
	Misc. Travel for 5 Council Members - \$500 Each	2,500	2,500
100-410-4110-52116	Professional Services		
	Election Districting Study	35,000	-
	State of the City Event	30,000	30,000
	Misc. Support Services	5,000	5,000
	Total Professional Services	70,000	35,000
100-410-4110-52117	Legal Services		
	Not Covered by Retention Allocation	10,000	10,000
100-410-4110-53020	Telephone	1,500	1,500
100-410-4110-53028	Communications (internet data charges)	1,500	1,500
100-410-4110-58110	Hardware/Software		
	iPhone/iPad Replacement 2 Council Members	5,000	-
	iPhone/iPad Replacement 3 Council Members	-	7,500
	Misc. Software Upgrades and Licenses 5 Council Members	2,500	2,500
	Total Hardware/Software	7,500	10,000
<b>Total Other Expenditures</b>		<b>\$ 147,600</b>	<b>\$ 120,600</b>

**2021-22 & 2022-23 Departmental Budget**

**City Manager**

City Manager		Preliminary				
		2018-19	2019-20	2020-21	2021-22	2022-23
Account Number		Actuals	Actuals	Amended Budget	Budget	Budget
GENERAL FUND						
100-410-4120-51001	Salaries	\$ 288,183	\$ 234,567	\$ 300,300	\$ 273,900	\$ 294,000
100-410-4120-51002	Cash-Outs	-	-	-	17,500	18,400
100-410-4120-51010	Overtime	2,466	513	1,000	2,000	2,000
100-410-4120-51100	Auto Allowance	9,198	5,745	7,700	7,700	7,700
100-410-4120-51105	Cell Phone Allowance	1,265	1,136	1,300	1,300	1,300
100-410-4120-51107	Internet Allowance	1,463	1,136	1,300	1,300	1,300
100-410-4120-51150	PERS Retirement	52,147	54,459	56,700	60,300	64,700
100-410-4120-51160	Medicare	4,292	3,392	4,600	4,500	4,700
100-410-4120-51162	FUI	88	76	100	-	-
100-410-4120-51164	SUI	338	290	400	-	-
100-410-4120-51200	Medical Ins.	24,489	17,770	21,500	28,100	28,200
100-410-4120-51201	Dental Ins.	3,514	2,009	2,500	2,400	2,400
100-410-4120-51202	Vision Ins.	691	428	600	600	600
100-410-4120-51208	Other Ins Premium	8,574	5,772	4,400	1,800	1,800
100-410-4120-51210	Retirement RHS	13,153	13,729	14,500	14,500	15,500
Total Salary and Benefits		409,862	341,022	416,900	415,900	442,600
100-410-4120-52010	Office Supplies	145	48	1,100	1,200	1,200
100-410-4120-52012	Departmental Supplies	4,764	75	1,600	1,600	1,600
100-410-4120-52015	Postage Mailing	2,189	-	-	-	-
100-410-4120-52016	Reproduction	3,606	-	-	-	-
100-410-4120-52020	Legal Notices	277	-	-	-	-
100-410-4120-52100	Memberships/Dues	2,279	1,805	2,500	2,600	2,600
100-410-4120-52105	Meetings/Conferences	5,017	2,728	400	7,100	7,600
100-410-4120-52110	Training	242	-	-	1,000	1,000
100-410-4120-52113	Travel	4,998	1,463	-	1,000	1,000
100-410-4120-52115	Contractual Services	65,645	33,804	90,000	66,000	66,000
100-410-4120-52116	Professional Services	37,207	9,000	-	40,000	50,000
100-410-4120-52117	Legal Services	98,366	55,881	8,800	25,000	20,000
100-410-4120-53020	Telephone	-	-	500	1,200	1,200
100-410-4120-53028	Communications	-	-	-	1,200	1,200
100-410-4120-58100	Furniture & Equipment	205	499	-	2,000	2,000
100-410-4120-58110	Hardware/Software	811	567	-	6,000	6,000
Total Other Expenditures		225,751	105,871	104,900	155,900	161,400
TOTAL GENERAL FUND		635,613	446,893	521,800	571,800	604,000
Total City Manager - 4120		635,613	446,893	521,800	571,800	604,000

## 2021-22 & 2022-23 Departmental Budget Detail

Department: City Manager - 4120

Fund Number: General Fund - 100

### Other Expenditures

		Preliminary Budget	
		2021-22	2022-23
100-410-4120-52010	Office Supplies	\$ 1,200	\$ 1,200
100-410-4120-52012	Departmental Supplies	1,600	1,600
100-410-4120-52100	Memberships/Dues		
	ICMA - CM	1,500	1,500
	ASPA - CM	200	200
	GFOA - CM	300	300
	MISAC - Analyst	300	300
	Notary - Analyst	300	300
	Total Memberships/Dues	2,600	2,600
100-410-4120-52105	Meetings/Conferences		
	Annual League of California Cities Conference		
	Registration/Lodging/Travel/Meal - CM	1,000	1,500
	League of CA Cities - CM Department Conference	1,000	1,000
	League Policy/Division Mtgs. - CM	600	600
	Eden Conference - Analyst	3,500	3,500
	MISAC Conference - Analyst	1,000	1,000
	Total Meetings/Conferences	7,100	7,600
100-410-4120-52110	Training		
	Management Training - \$500 per year	500	500
	Analyst/IT Training - \$500 per year	500	500
	Total Training	1,000	1,000
100-410-4120-52113	Travel (out of local area)	1,000	1,000
100-410-4120-52115	Contractual Services		
	Legislative Support	36,000	36,000
	Temporary Labor Services	30,000	30,000
	Total Contractual Services	66,000	66,000
100-410-4120-52116	Professional Services		
	Acquisition Consulting Support	40,000	50,000
100-410-4120-52117	Legal Services	25,000	20,000
100-410-4120-53020	Telephone	1,200	1,200
100-410-4120-53028	Communications	1,200	1,200
100-410-4120-58100	Furniture & Equipment	2,000	2,000
100-410-4120-58110	Hardware/Software		
	Laptop Replacement - Analyst	3,000	-
	iPad/iPhone Replacement - CM	-	3,000
	Misc. Software Upgrades and Licenses CM & Analyst	3,000	3,000
	Total Hardware/Software	6,000	6,000
<b>Total Other Expenditures</b>		<b>\$ 155,900</b>	<b>\$ 161,400</b>

**2021-22 & 2022-23 Departmental Budget**

**City Clerk**

City Clerk		Preliminary				
		2018-19	2019-20	2020-21	2021-22	2022-23
Account Number		Actuals	Actuals	Amended Budget	Budget	Budget
GENERAL FUND						
100-410-4130-51001	Salaries	\$ 108,779	\$ 83,544	\$ 94,300	\$ 154,800	\$ 170,600
100-410-4130-51002	Cash-Outs	-	-	-	4,000	4,200
100-410-4130-51010	Overtime	212	-	-	1,800	1,800
100-410-4130-51100	Auto Allowance	1,937	1,949	2,000	3,100	3,100
100-410-4130-51105	Cell Phone Allowance	581	585	600	1,300	1,300
100-410-4130-51107	Internet Allowance	581	585	600	1,300	1,300
100-410-4130-51150	PERS Retirement	15,700	18,174	20,500	26,400	29,100
100-410-4130-51155	Social Security	-	-	-	-	-
100-410-4130-51160	Medicare	1,625	1,257	1,100	2,500	2,700
100-410-4130-51162	FUI	36	36	100	-	-
100-410-4130-51164	SUI	137	137	200	-	-
100-410-4130-51200	Medical Ins.	6,939	7,776	7,800	23,700	23,700
100-410-4130-51201	Dental Ins.	739	777	900	2,300	2,300
100-410-4130-51202	Vision Ins.	155	168	300	500	500
100-410-4130-51208	Other Ins Premium	2,970	5,115	5,200	1,800	1,800
Total Salary and Benefits		140,390	120,103	133,600	223,500	242,400
100-410-4130-52010	Office Supplies	557	378	500	500	500
100-410-4130-52012	Departmental Supplies	869	632	500	1,000	1,000
100-410-4130-52015	Postage Mailing	4	4	100	500	500
100-410-4130-52020	Legal Notices	201	11,271	2,000	2,000	2,000
100-410-4130-52100	Memberships/Dues	330	1,111	500	300	300
100-410-4130-52105	Meetings/Conferences	491	1,378	-	1,500	1,500
100-410-4130-52110	Training	100	3,140	3,500	-	3,000
100-410-4130-52113	Travel	577	2,069	-	500	1,500
100-410-4130-52115	Contractual Services	3,744	7,391	7,800	6,500	6,500
100-410-4130-52116	Professional Services	1,245	12,370	500	-	-
100-410-4130-52117	Legal Services	27,972	32,249	13,500	20,000	20,000
100-410-4130-52120	Elections	36,997	-	25,000	-	25,000
100-410-4130-58100	Furniture & Equipment	205	-	-	-	-
100-410-4130-58110	Hardware/Software	841	6,553	20,000	25,700	25,100
Total Other Expenditures		74,133	78,547	73,900	58,500	86,900
TOTAL GENERAL FUND		214,523	198,650	207,500	282,000	329,300
Total City Clerk - 4130		\$ 214,523	\$ 198,650	\$ 207,500	\$ 282,000	\$ 329,300

## 2021-22 & 2022-23 Departmental Budget Detail

Department: City Clerk - 4130  
Fund Number: General Fund - 100

### Other Expenditures

Preliminary Budget	
2021-22	2022-23
100-410-4130-52010 Office Supplies	500
100-410-4130-52012 Departmental Supplies	1,000
100-410-4130-52015 Postage Mailing	500
100-410-4130-52020 Legal Notices	2,000
100-410-4130-52100 Memberships/Dues	300
100-410-4130-52105 Meetings/Conferences	
League - New Law	500
Clerks Association	500
Other Meetings	500
100-410-4130-52110 Training	-
100-410-4130-52113 Travel	3,000
Lodging/Transportation	500
100-410-4130-52115 Contractual Services	
Annual Muni Code Update	6,000
Records Management Training- City Wide	500
Elections Subscription Support	-
100-410-4130-52116 Professional Services	
100-410-4130-52117 Legal Services	20,000
100-410-4130-52120 Elections	-
100-410-4130-58110 Hardware/Software	
Form 700 Electronic System	1,600
Agenda Management System	11,000
Records Backup Cloud Software	6,600
Electronic Signature Software	5,000
Electronic Recording	1,500
<b>Total Other Expenditures</b>	<b>58,500</b>
	<b>86,900</b>

**2021-22 & 2022-23 Departmental Budget**

**City Attorney**

City Attorney				Preliminary		
Account Number		2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
GENERAL FUND						
100-410-4140-52117	Legal Services	\$ 58,218	\$ 88,463	\$ 84,200	\$ 272,800	\$ 280,900
	Total Other Expenditures	58,218	88,463	84,200	272,800	280,900
TOTAL GENERAL FUND		58,218	88,463	84,200	272,800	280,900
Total City Attorney - 4140		\$ 58,218	\$ 88,463	\$ 84,200	\$ 272,800	\$ 280,900



## 2021-22 & 2022-23 Departmental Budget Detail

Department: City Attorney - 4140

Fund Number: General Fund - 100

### Other Expenditures

		Preliminary Budget	
		2021-22	2022-23
100-410-4140-52117	Legal Services		
	Retainer \$22,000 with 3.3% CPI		
	Increase FY2022, 3% Estimated		
	Increase FY2023	272,800	280,900
	<b>Total Other Expenditures</b>	<b>272,800</b>	<b>280,900</b>

**2021-22 & 2022-23 Departmental Budget**

**Economic Development**

Economic Development		Preliminary				
		2018-19	2019-20	2020-21	2021-22	2022-23
Account Number		Actuals	Actuals	Amended Budget	Budget	Budget
GENERAL FUND						
100-410-4150-51001	Salaries	\$ 2,128	\$ 107,777	\$ 117,400	\$ 131,200	\$ 145,400
100-410-4150-51002	Cash-Outs	-	-	-	5,100	5,400
100-410-4150-51100	Auto Allowance	-	4,436	7,200	7,200	7,200
100-410-4150-51105	Cell Phone Allowance	-	665	700	800	800
100-410-4150-51107	Internet Allowance	-	665	700	800	800
100-410-4150-51150	PERS Retirement	451	24,415	27,200	28,900	32,000
100-410-4150-51160	Medicare	31	1,645	2,000	2,200	2,400
100-410-4150-51162	FUI	13	71	100	-	-
100-410-4150-51164	SUI	49	273	100	-	-
100-410-4150-51200	Medical Ins.	-	7,275	8,200	13,500	13,600
100-410-4150-51201	Dental Ins.	-	885	1,000	1,300	1,300
100-410-4150-51202	Vision Ins.	-	191	300	300	300
100-410-4150-51208	Other Ins. Premium	-	300	-	1,000	1,000
Total Salary and Benefits		2,671	148,600	164,900	192,300	210,200
100-410-4150-52010	Office Supplies	13	427	500	1,000	1,000
100-410-4150-52012	Departmental Supplies	-	1,109	3,000	2,000	2,000
100-410-4150-52100	Memberships/Dues	-	1,792	1,300	2,000	2,000
100-410-4150-52105	Meetings/Conferences	80	2,267	1,000	3,000	3,000
100-410-4150-52110	Training	-	-	-	5,000	5,000
100-410-4150-52113	Travel	-	953	-	10,000	10,000
100-410-4150-52115	Contractual Services	-	-	1,200	74,500	74,500
100-410-4150-52116	Professional Services	-	-	25,000	25,000	25,000
100-410-4150-52117	Legal Services	-	484	1,000	1,000	1,000
100-410-4150-58110	Hardware/Software	533	-	5,700	1,000	1,000
Total Other Expenditures		626	7,033	38,700	124,500	124,500
TOTAL GENERAL FUND		3,297	155,633	203,600	316,800	334,700
Total	Economic Development - 4150	\$ 3,297	\$ 155,633	\$ 203,600	\$ 316,800	\$ 334,700

## 2021-22 & 2022-23 Departmental Budget Detail

Department: Economic Development - 4150

Fund Number: General Fund - 100

### Other Expenditures

		Preliminary	
		2021-22	2022-23
100-410-4150-52010	Office Supplies	1,000	1,000
100-410-4150-52012	Departmental Supplies	2,000	2,000
100-410-4150-52100	Memberships/Dues		
	CalED	1,000	1,000
	Professional Women's Roundtable	500	500
	NAIOP	500	500
100-410-4150-52105	Meetings/Conferences		
	Business Workshops	2,000	2,000
	External Business Events	1,000	1,000
100-410-4150-52110	Training		
	CalED	5,000	5,000
100-410-4150-52113	Travel		
	ICSC - Las Vegas	4,000	4,000
	ICSC - San Diego	1,000	1,000
	Sacramento	2,000	2,000
	Washington DC	3,000	3,000
100-410-4150-52115	Contractual Services		
	Costar	12,000	12,000
	EDC	37,500	37,500
	Chamber of Commerce	25,000	25,000
100-410-4150-52116	Professional Services		
	Commercial Market/Corridor Study	25,000	25,000
100-410-4150-52117	Legal Services	1,000	1,000
100-410-4150-58110	Hardware/Software	1,000	1,000
<b>Total Other Expenditures</b>		<b>124,500</b>	<b>124,500</b>

# **2021-22 & 2022-23 Departmental Budget**

## **Administrative Services**

Administrative Services		Preliminary				
Account Number		2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
GENERAL FUND						
100-410-4200-51001	Salaries	\$ 137,443	\$ 183,058	\$ 198,600	\$ 353,300	\$ 518,200
100-410-4200-51002	Cash-Outs	-	-	-	11,300	11,900
100-410-4200-51010	Overtime	163	667	400	1,500	2,300
100-410-4200-51100	Auto Allowance	1,424	1,979	2,000	2,100	2,100
100-410-4200-51105	Cell Phone Allowance	1,684	1,852	1,900	2,800	4,000
100-410-4200-51107	Internet Allowance	1,144	1,424	1,300	2,200	3,400
100-410-4200-51150	PERS Retirement	14,316	12,329	14,800	26,800	39,400
100-410-4200-51155	Social Security	239	233	1,000	1,300	1,600
100-410-4200-51160	Medicare	2,019	2,723	3,000	5,400	7,900
100-410-4200-51162	FUI	177	132	100	-	-
100-410-4200-51164	SUI	700	505	500	-	-
100-410-4200-51200	Medical Ins.	26,230	26,266	29,100	60,600	85,800
100-410-4200-51201	Dental Ins.	4,236	5,324	5,300	6,600	8,900
100-410-4200-51202	Vision Ins.	827	1,015	1,100	1,800	2,000
100-410-4200-51208	Other Ins. Premium	6,360	6,430	6,300	6,000	6,800
Total Salary and Benefits		196,962	243,937	265,400	481,700	694,300
100-410-4200-52010	Office Supplies	5,826	4,035	3,700	4,000	4,000
100-410-4200-52012	Departmental Supplies	2,216	513	1,000	1,000	1,300
100-410-4200-52015	Postage Mailing	182	39	100	100	100
100-410-4200-52020	Legal Notices	485	299	300	1,000	1,000
100-410-4200-52100	Memberships/Dues	882	1,493	1,000	1,100	1,100
100-410-4200-52105	Meetings/Conferences	2,996	860	-	2,300	2,300
100-410-4200-52110	Training	1,011	1,534	-	1,000	1,000
100-410-4200-52113	Travel	2,044	1,726	-	2,000	2,000
100-410-4200-52114	Mileage Reimbursement	-	-	-	100	100
100-410-4200-52115	Contractual Services	339,882	238,092	164,100	176,800	182,800
100-410-4200-52116	Professional Services	28,471	17,146	18,600	10,000	10,000
100-410-4200-52117	Legal Services	10,724	9,116	4,800	-	-
100-410-4200-52119	Bank Administration Services	6,670	7,144	4,000	7,500	7,500
100-410-4200-58100	Furniture & Equipment	969	-	-	500	500
100-410-4200-58110	Hardware/Software	15,471	-	-	1,000	5,000
Total Other Expenditures		417,827	281,997	197,600	208,400	218,700
TOTAL GENERAL FUND		614,788	525,933	463,000	690,100	913,000
Total Administrative Services - 4200		\$ 614,788	\$ 525,933	\$ 463,000	\$ 690,100	\$ 913,000

## 2021-22 & 2022-23 Departmental Budget Detail

Department: Administrative Services - 4200

Fund Number: General Fund - 100

### Other Expenditures

		Preliminary	
		2021-22	2022-23
100-410-4200-52010	Office Supplies	4,000	4,000
100-410-4200-52012	Departmental Supplies	1,000	1,300
100-410-4200-52015	Postage Mailing	100	100
100-410-4200-52020	Legal Notices	1,000	1,000
100-410-4200-52100	Memberships/Dues		
	GFOA	250	250
	CSMFO	350	350
	GFOA Award Application Fee	500	500
100-410-4200-52105	Meetings/Conferences		
	CSMFO Conference	500	500
	Tyler Conference	1,000	1,000
	CALPERS Conference	500	500
	Other Conferences/Meetings	300	300
100-410-4200-52110	Training	1,000	1,000
100-410-4200-52113	Travel	2,000	2,000
100-410-4200-52114	Mileage Reimbursement	100	100
100-410-4200-52115	Contractual Services		
	Auditors	26,000	30,000
	FoBro Consulting	60,800	62,800
	Municipal Consulting Services	90,000	90,000
100-410-4200-52116	Professional Services		
	MuniServices-CAFR Report	2,000	2,000
	Cal Mun. Stats.-CAFR Report	500	500
	Cost Recovery Systems-Mandated Reimb	5,500	6,000
	Other	2,000	1,500
100-410-4200-52119	Bank Administration Services	7,500	7,500
100-410-4200-58100	Furniture & Equipment	500	500
100-410-4200-58110	Hardware/Software	1,000	5,000
<b>Total Other Expenditures</b>		<b>208,400</b>	<b>218,700</b>

**2021-22 & 2022-23 Departmental Budget**

**Human Resources**

Human Resources		Preliminary									
Account Number		2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget					
GENERAL FUND											
100-410-4210-51001	Salaries	\$	-	\$	22,000	\$	72,700	\$	81,600		
100-410-4210-51002	Cash-Outs		-	-	-		1,500		1,600		
100-410-4210-51010	Overtime		-	-	-		1,700		1,700		
100-410-4210-51105	Cell Phone Allowance		-	-	200		700		700		
100-410-4210-51107	Internet Allowance		-	-	200		700		700		
100-410-4210-51150	PERS Retirement		-	-	1,700		5,500		6,200		
100-410-4210-51160	Medicare		-	-	300		1,100		1,300		
100-410-4210-51162	FUI		-	-	100		-		-		
100-410-4210-51164	SUI		-	-	400		-		-		
100-410-4210-51200	Medical Ins.		-	-	3,400		11,400		11,400		
100-410-4210-51201	Dental Ins.		-	-	300		1,100		1,100		
100-410-4210-51202	Vision Ins.		-	-	200		300		300		
100-410-4210-51208	Other Ins. Premium		-	-	-		900		900		
Total Salary and Benefits			-	-	28,800		97,600		107,500		
100-410-4210-52010	Office Supplies		-	165	400		800		800		
100-410-4210-52012	Departmental Supplies		-	1,935	1,800		2,600		2,600		
100-410-4210-52015	Postage Mailing		-	-	100		100		100		
100-410-4210-52100	Memberships/Dues		-	765	500		600		600		
100-410-4210-52105	Meetings/Conferences		-	574	-		600		600		
100-410-4210-52110	Training		-	637	600		1,500		1,500		
100-410-4210-52115	Contractual Services		-	49,619	32,700		-		-		
100-410-4210-52116	Professional Services		-	95	1,000		3,100		3,100		
100-410-4210-52117	Legal Services		-	8,708	2,600		2,600		2,600		
100-410-4210-58110	Hardware/Software		-	-	800		800		800		
Total Other Expenditures			-	62,498	40,500		12,700		12,700		
TOTAL GENERAL FUND			-	62,498	69,300		110,300		120,200		
Total Human Resources - 4210		\$	-	\$	62,498	\$	69,300	\$	110,300	\$	120,200

## 2021-22 & 2022-23 Departmental Budget Detail

Department: Human Resources - 4210

Fund Number: General Fund-100

### Other Expenditures

		Preliminary	
		2021-22	2022-23
100-410-4210-52010	Office Supplies	800	800
100-410-4210-52012	Departmental Supplies	2,600	2,600
100-410-4210-52015	Postage Mailing	100	100
100-410-4210-52100	Memberships/Dues	600	600
100-410-4210-52105	Meetings/Conferences	600	600
100-410-4210-52110	Training	1,500	1,500
100-410-4210-52115	Contractual Services		
	Platinum Business Solutions	-	-
	Total Contractual Services	-	-
100-410-4210-52116	Professional Services		
	Advertisement	1,500	1,500
	Livescan Services	700	700
	Inland Valley Pre-Employment Physical	900	900
	Total Professional Services	3,100	3,100
100-410-4210-52117	Legal Services	2,600	2,600
100-410-4210-58110	Hardware/Software	800	800
<b>Total Other Expenditures</b>		<b>12,700</b>	<b>12,700</b>

# **2021-22 & 2022-23 Departmental Budget**

## **Community Services-Administration**

Community Services-Administration		Preliminary				
		2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
GENERAL FUND						
100-410-4610-51001	Salaries	\$ 24,733	\$ 2,120	\$ 2,500	\$ 6,000	\$ 6,300
100-410-4610-51010	Overtime	1,540	334	500	-	-
100-410-4610-51100	Auto Allowance	317	-	-	-	-
100-410-4610-51105	Cell Phone Allowance	131	36	100	-	-
100-410-4610-51107	Internet Allowance	95	8	100	-	-
100-410-4610-51150	PERS Retirement	2,085	144	200	-	-
100-410-4610-51155	Social Security	814	-	-	400	400
100-410-4610-51160	Medicare	389	36	100	100	100
100-410-4610-51162	FUI	60	2	100	-	-
100-410-4610-51164	SUI	234	8	100	-	-
100-410-4610-51200	Medical Ins.	1,989	374	400	-	-
100-410-4610-51201	Dental Ins.	252	130	200	-	-
100-410-4610-51202	Vision Ins.	49	24	100	-	-
100-410-4610-51208	Other Ins. Premium	2,136	261	300	-	-
Total Salary and Benefits		34,823	3,477	4,700	6,500	6,800
100-410-4610-52010	Office Supplies	161	102	500	300	300
100-410-4610-52012	Departmental Supplies	19,144	2,788	11,800	13,500	14,000
100-410-4610-52015	Postage Mailing	-	-	100	-	-
100-410-4610-52016	Reproduction	259	4,970	3,400	6,000	6,300
100-410-4610-52020	Legal Notices	-	689	-	-	-
100-410-4610-52025	Community Promotion	-	1,580	-	1,500	1,500
100-410-4610-52100	Memberships/Dues	830	1,010	600	1,000	1,000
100-410-4610-52105	Meetings/Conferences	1,021	555	600	1,000	1,000
100-410-4610-52110	Training	-	-	-	700	700
100-410-4610-52113	Travel	2,993	534	-	-	-
100-410-4610-52115	Contractual Services	19,061	16,065	15,100	24,300	26,500
100-410-4610-52116	Professional Services	24,511	4,744	1,900	3,200	2,900
100-410-4610-52117	Legal Services	13,827	746	1,200	-	-
100-410-4610-52220	RTA Bus Pass	404	1,269	800	800	800
100-410-4610-53028	Communications	120	289	300	300	300
100-410-4610-58100	Furniture & Equipment	972	-	-	-	-
100-410-4610-58110	Hardware/Software	240	40	-	2,500	2,500
Total Other Expenditures		83,541	35,380	36,300	55,100	57,800
TOTAL GENERAL FUND		118,364	38,857	41,000	61,600	64,600
Total Community Services-Adm. 4610		\$ 118,364	\$ 38,857	\$ 41,000	\$ 61,600	\$ 64,600



## 2021-22 & 2022-23 Departmental Budget Detail

Department: Total Community Services-Adm. 4610

Fund Number: General Fund - 100

### Other Expenditures

Preliminary	
2021-22	2022-23
100-410-4610-52010 Office Supplies	300
100-410-4610-52012 Departmental Supplies	
Memorial Day Event	1,500
Drive-In Night	500
Breakfast with Santa	1,500
City Booth Supplies	10,000
100-410-4610-52016 Reproduction	
Save the Dates	500
Banners	1,000
City Calendars	4,500
100-410-4610-52025 Community Promotion	1,500
100-410-4610-52100 Memberships/Dues	1,000
100-410-4610-52105 Meetings/Conferences	1,000
100-410-4610-52110 Training	700
100-410-4610-52115 Contractual Services	
Special Event Labor	800
Trauma Intervention Program (TIP)	4,000
Event Sanitation- Restrooms	2,500
Recreation Programs	17,000
100-410-4610-52116 Professional Services	
Memorial Day Event	500
Drive-In Night	700
Breakfast with Santa	2,000
100-410-4610-52220 RTA Bus Pass	800
100-410-4610-53028 Communications	300
100-410-4610-58110 Hardware/Software	2500
Recreation & Scheduling Software	
<b>Total Other Expenditures</b>	<b>55,100</b>
	<b>57,800</b>

# 2021-22 & 2022-23 Departmental Budget

## Community Services and Parks

Account Number	2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	Preliminary	
				2021-22 Budget	2022-23 Budget

### GENERAL FUND

<b>100-410-4611</b>	<b>O'Brien Park</b>				
100-410-4611-52115	Contractual Services	\$ 775	\$ 1,171	\$ 2,000	\$ -
100-410-4611-52116	Professional Services	8,570	-	-	-
<b>TOTAL O'Brien Park</b>		<b>9,345</b>	<b>1,171</b>	<b>2,000</b>	<b>-</b>

### GENERAL FUND

<b>100-410-4612</b>	<b>Heritage Park</b>				
100-410-4611-52116	Professional Services	-	563	-	-
<b>TOTAL Heritage Park</b>		<b>-</b>	<b>563</b>	<b>-</b>	<b>-</b>

### GENERAL FUND

<b>100-410-4613</b>	<b>Windsong Park</b>				
100-410-4613-52115	Contractual Services	775	1,171	-	-
<b>TOTAL Windsong Park</b>		<b>775</b>	<b>1,171</b>	<b>-</b>	<b>-</b>

### GENERAL FUND

<b>100-410-4614</b>	<b>Ball Fields</b>				
100-410-4614-52012	Departmental Supplies	1,924	533	900	2,500
100-410-4614-52115	Contractual Services	4,384	5,642	4,200	8,900
100-410-4614-52116	Professional Services	800	500	100	3,000
100-410-4614-53024	Solid Waste	826	855	900	900
100-410-4614-53025	Electricity	515	541	800	800
100-410-4614-53026	Water	5,697	6,414	6,200	6,800
100-410-4614-56015	Prop/Equip Rental	890	564	500	800
<b>TOTAL Ball Fields</b>		<b>15,036</b>	<b>15,050</b>	<b>13,600</b>	<b>23,700</b>

### GENERAL FUND

<b>100-410-4615</b>	<b>Malaga Park</b>				
100-410-4615-52012	Departmental Supplies	43	-	-	-
100-410-4615-52115	Contractual Services	1,032	-	-	-
<b>TOTAL Malaga Park</b>		<b>1,075</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 2021-22 & 2022-23 Departmental Budget

## Community Services and Parks

Community Services and Parks				Preliminary		
Account Number		2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
GENERAL FUND						
100-410-4616	11 Acre Park					
100-410-4616-52010	Office Supplies	-	700	600	-	-
100-410-4616-52115	Contractual Services	-	-	-	900	1,000
TOTAL 11 Acre Park		-	700	600	900	1,000
GENERAL FUND						
100-410-4617	27 Acre Park					
100-410-4617-52115	Contractual Services	-	-	1,200	2,000	2,100
TOTAL 27 Acre Park		-	-	1,200	2,000	2,100
Total Community Services and Parks 4611-4617		\$ 26,231	\$ 18,655	\$ 17,400	\$ 26,600	\$ 23,100

## 2021-22 & 2022-23 Departmental Budget Detail

Department: Community Services and Parks

Fund Number: General Fund - 100

### Other Expenditures

Preliminary	
2021-22	2022-23

### GENERAL FUND

<b>100-410-4614</b>	<b>Ball Fields</b>		
100-410-4614-52012	Departmental Services	2,500	2,000
100-410-4614-52115	Contractual Services	8,900	6,900
100-410-4614-52116	Professional Services	3,000	1,500
100-410-4614-53024	Solid Waste	900	1,000
100-410-4614-53025	Electricity	800	900
100-410-4614-53026	Water	6,800	6,900
100-410-4614-56015	Prop/Equip Rental	800	800
<b>TOTAL Ball Fields</b>		<b>23,700</b>	<b>20,000</b>

## 2021-22 & 2022-23 Departmental Budget Detail

Department: Community Services and Parks

Fund Number: General Fund - 100

### Other Expenditures

Preliminary	
2021-22	2022-23
<b>GENERAL FUND</b>	
<b>100-410-4616      11 Acre Park</b>	
100-410-4616-52115 Contractual Services	900      1,000
<b>TOTAL 11 Acre Park Park</b>	<b>900      1,000</b>
<b>GENERAL FUND</b>	
<b>100-410-4617      27 Acre Park</b>	
100-410-4617-52115 Contractual Services	2,000      2,100
<b>TOTAL 27 Acre Park Park</b>	<b>2,000      2,100</b>
<b>Total Other Expenditures</b>	<b>26,600      23,100</b>

**2021-22 & 2022-23 Departmental Budget**

Non-Department/Facilities			Preliminary			
Account Number		2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
<b>GENERAL FUND</b>						
100-410-4800-51150	PERS Retirement	\$ 945	\$ 13,164	\$ -	\$ -	\$ -
100-410-4800-51206	Workers Comp Premium	45,695	58,987	54,100	55,000	55,000
100-410-4800-51207	General Liab Premium	79,414	103,521	102,600	105,000	105,000
100-410-4800-51208	Other Ins Premium	10,335	10,121	13,200	14,000	14,000
<b>Total Salary and Benefits</b>		<b>136,389</b>	<b>185,793</b>	<b>169,900</b>	<b>174,000</b>	<b>174,000</b>
100-410-4800-52010	Office Supplies	4,908	4,052	2,000	6,000	6,000
100-410-4800-52012	Departmental Supplies	9,770	2,886	3,000	3,000	3,000
100-410-4800-52015	Postage Mailing	4,425	4,985	5,900	6,000	6,000
100-410-4800-52020	Legal Notices	53	-	-	-	-
100-410-4800-52100	Memberships/Dues	28,847	38,455	34,700	35,000	35,000
100-410-4800-52105	Meetings/Conferences	400	252	-	-	-
100-410-4800-52115	Contractual Services	104,980	132,972	125,300	164,900	168,700
100-410-4800-52116	Professional Services	3,032	2,764	1,300	1,500	1,500
100-410-4800-52117	Legal Services	2,394	2,316	1,000	-	-
100-410-4800-53010	City Hall Lease	303,554	423,027	361,800	405,000	405,000
100-410-4800-53020	Telephone	18,735	22,597	20,400	21,000	22,200
100-410-4800-53025	Electricity	17,414	20,930	14,000	17,500	17,500
100-410-4800-53028	Communications	4,773	5,201	4,200	4,800	4,800
100-410-4800-54090	LAFCO Fee	1,737	1,920	1,800	2,000	2,000
100-410-4800-58000	Miscellaneous	-	-	-	100,000	100,000
100-410-4800-58100	Furniture & Equipment	414	35,200	500	500	1,000
100-410-4800-58110	Hardware/Software	27,226	54,880	22,000	25,000	25,000
100-410-4800-59000	Transfers Out	113,980	46,160	-	-	-
<b>Total Other Expenditures</b>		<b>646,643</b>	<b>798,598</b>	<b>597,900</b>	<b>792,200</b>	<b>797,700</b>
<b>TOTAL GENERAL FUND</b>		<b>783,032</b>	<b>984,391</b>	<b>767,800</b>	<b>966,200</b>	<b>971,700</b>
<b>Total</b>	<b>Non-Departmental - 4800</b>	<b>\$ 783,032</b>	<b>\$ 984,391</b>	<b>\$ 767,800</b>	<b>\$ 966,200</b>	<b>\$ 971,700</b>

## 2021-22 & 2022-23 Departmental Budget Detail

Department: Non-Departmental - 4800

Fund Number: General Fund - 100

### Other Expenditures

Preliminary	
2021-22	2022-23
100-410-4800-52010 Office Supplies	
General Supplies \$400/Month	4,800
Kitchen Materials \$100/Month	1,200
Total Office Supplies	6,000
100-410-4800-52012 Departmental Supplies	
General Meeting Supplies	3,000
Total Departmental Supplies	3,000
100-410-4800-52015 Postage Mailing	
Pitney Bowes Postage 6@ \$1000/upload	5,000
Pitney Bowes Meter Rental \$100/Qtr	400
Postage Supplies	600
Total Postage Mailing	6,000
100-410-4800-52100 Memberships/Dues	
League of CA Cities	13,200
League of CA Cities - Riverside Division	100
SCAG	4,000
WRCOG	4,500
Southwest Economic Development Council	13,000
Amazon Prime	200
Total Membership/ Dues	35,000
100-410-4800-52115 Contractual Services	
Interwest Tech Support @2400/Month	77,100
Interwest GIS Support \$3000/Month	36,000
Janitorial Services @\$2500/Month	30,000
Copier Service - Lease	7,800
Copier Services - Maintenance	12,000
Shred it	2,000
Total Contractual Services	164,900
100-410-4800-52116 Professional Services	1,500
100-410-4800-53010 City Hall Lease	403,000
Storage Lease	2,000

## 2021-22 & 2022-23 Departmental Budget Detail

Department: Non-Departmental - 4800

Fund Number: General Fund - 100

### Other Expenditures

Preliminary	
2021-22	2022-23
Total City Hall Lease	405,000
100-410-4800-53020 Telephone	
Frontier @\$370/Month	6,000
Voice Broadcast Service @\$50/Month	600
Ring Central	14,400
Total Telephone	21,000
100-410-4800-53025 Electricity	17,500
100-410-4800-53028 Communications	
Fios @\$170/Month	2,200
Direct TV @\$124/Month	2,000
Verizon Data Charge	600
Total Communications	4,800
100-410-4800-54090 LAFCO Fee	2,000
100-410-4800-58000 Miscellaneous-Contingency	100,000
100-410-4800-58100 Furniture & Equipment	500
100-410-4800-58110 Hardware/Software	25,000
<b>Total Other Expenditures</b>	<b>792,200</b>
	<b>797,700</b>



# 2021-22 & 2022-23 Departmental Budget

## Community Development-Administration

Community Development-Administration		Preliminary				
Account Number		2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
GENERAL FUND						
100-430-4300-52115	Contractual Services	-	1,581	-	-	-
100-430-4300-52125	Commercial Designs Guidelines Project	36,167	-	-	-	-
100-430-4300-52126	2021/2029 Housing Element Update	-	2,746	50,000	47,200	-
100-430-4300-52127	Landscape Design Standards/Guidelines	-	-	35,000	35,000	-
100-430-4300-52128	Cannabis Municipal Code Amendment	-	108,520	-	-	-
100-430-4300-52129	Tobacco Retailing Municipal Code Amendment	-	2,015	-	-	-
100-430-4300-52130	Sign Code Update	-	32,083	-	-	-
100-430-4300-52131	RV Parking Ordinance	-	268	-	-	-
100-430-4300-52132	Minor SFR Parking Code Update	-	-	10,000	10,000	-
100-430-4300-52133	Group Home Code Amendment	-	-	10,000	10,000	-
100-430-4300-52134	Density Bonus Code Amendment	-	-	10,000	10,000	-
TOTAL GENERAL FUND		36,167	147,212	115,000	112,200	-
Community Development Admin - 4300		\$ 36,167	\$ 147,212	\$ 115,000	\$ 112,200	\$ -

## 2021-22 & 2022-23 Departmental Budget Detail

Department: Community Development Admin. - 4300

Fund Number: General Fund - 100

### Other Expenditures

Preliminary	
2021-22	2022-23
100-430-4300-52126 2021/2029 Housing Element Update	47,200
100-430-4300-52127 Landscape Design Standards/Guidelines	35,000
100-430-4300-52132 Minor SFR Parking Code Update	10,000
100-430-4300-52133 Group Home Code Amendment	10,000
100-430-4300-52134 Density Bonus Code Amendment	10,000
<b>Total All Expenditures</b>	112,200 -

**2021-22 & 2022-23 Departmental Budget**

**Planning Commission**

Planning Commission		Preliminary									
		2018-19		2019-20		2020-21		2021-22		2022-23	
Account Number		Actuals		Actuals		Amended Budget		Budget		Budget	
GENERAL FUND											
100-430-4301-51005	Stipends	\$	3,225	\$	4,552	\$	4,500	\$	4,500	\$	4,500
Total Salary and Benefits		3,225		4,552		4,500		4,500		4,500	
100-430-4301-52010	Office Supplies		52		96		400		600		600
100-430-4301-52020	Legal Notices		-		-		300		300		300
100-430-4301-52105	Meetings/Conferences		4,748		84		-		6,500		7,500
100-430-4301-52115	Contractual Services		-		468		1,000		-		-
100-430-4301-52116	Professional Services		98		-		-		-		-
100-430-4301-52117	Legal Services		19,221		13,360		4,700		4,200		4,200
100-430-4301-53028	Communications		1,457		952		1,000		1,000		1,000
Total Other Expenditures		25,576		14,959		7,400		12,600		13,600	
TOTAL GENERAL FUND		28,801		19,511		11,900		17,100		18,100	
TOTAL Planning Commission - 4301		\$	28,801	\$	19,511	\$	11,900	\$	17,100	\$	18,100

## 2021-22 & 2022-23 Departmental Budget Detail

Department: TOTAL Planning Commission - 4301

Fund Number: General Fund - 100

### Other Expenditures

Preliminary	
2021-22	2022-23
100-430-4301-52010 Office Supplies	600
\$50/Meeting x 12 Meetings	600
100-430-4301-52020 Legal Notices	300
100-430-4301-52105 Meetings/Conferences	6,500
League of Cities PC Conference	
3 Commissioners & 1 Director	
(March 2022 in So Cal)	
League of Cities PC Conference	
3 Commissioners & 1 Director	
(March 2023 in Nor Cal)	
100-430-4301-52117 Legal Services	
BWS City Attorney \$350/Hour	4,200
12 Meetings	4,200
100-430-4301-53028 Communications	
Monthly I-Pad Data Plan:	1,000
5 Planning Comm \$16/Month	1,000
<b>Total Other Expenditures</b>	<b>12,600</b>
	<b>13,600</b>

**2021-22 & 2022-23 Departmental Budget**

**Building & Safety**

Building & Safety		Preliminary									
		2018-19		2019-20		2020-21		2021-22		2022-23	
Account Number		Actuals		Actuals		Amended Budget		Budget		Budget	
GENERAL FUND											
100-430-4310-51001	Salaries	\$	24,339	\$	-	\$	-	\$	428,900	\$	547,100
100-430-4310-51002	Cash-Outs		-		-		-		2,700		2,800
100-430-4310-51010	Overtime		795		-		-		5,800		7,500
100-430-4310-51105	Cell Phone Allowance		117		-		-		4,100		5,100
100-430-4310-51107	Internet Allowance		216		-		-		4,100		5,100
100-430-4310-51150	PERS Retirement		4,814		-		-		32,500		45,700
100-430-4310-51160	Medicare		345		-		-		6,500		8,300
100-430-4310-51162	FUI		13		-		-		-		-
100-430-4310-51164	SUI		48		-		-		-		-
100-430-4310-51200	Medical Ins.		3,687		-		-		77,300		95,100
100-430-4310-51201	Dental Ins.		650		-		-		7,800		9,100
100-430-4310-51202	Vision Ins.		118		-		-		1,800		2,100
100-430-4310-51208	Other Ins Premium		235		-		-		6,000		7,000
Total Salary and Benefits			35,377		-		-		577,500		734,900
100-430-4310-52010	Office Supplies		2,798		1,590		1,000		1,900		1,900
100-430-4310-52012	Departmental Supplies		310		82		-		-		-
100-430-4310-52020	Legal Notices		-		915		1,000		1,000		1,000
100-430-4310-52100	Memberships/Dues		90		-		500		1,000		1,000
100-430-4310-52105	Meetings/Conferences		315		48		-		-		-
100-430-4310-52115	Contractual Services		409,195		309,540		346,000		-		-
100-430-4310-52116	Professional Services		18,354		9,484		9,800		-		500
100-430-4310-52117	Legal Services		6,243		7,229		600		7,000		7,000
100-430-4310-58110	Hardware/Software		1,119		719		200		800		1,500
Total Other Expenditures			438,425		329,609		359,100		11,700		12,900
Total	Building & Safety - 4310	\$	473,801	\$	329,609	\$	359,100	\$	589,200	\$	747,800

## 2021-22 & 2022-23 Departmental Budget Detail

Department: Building & Safety - 4310

Fund Number: General Fund - 100

### Other Expenditures

Proposed		
	2021-22	2022-23
100-430-4310-52010 Office Supplies	1,900	1,900
100-430-4310-52020 Legal Notices	1,000	1,000
100-430-4310-52100 Memberships/Dues	1,000	1,000
100-430-4310-52116 Professional Services (ADA Followup)	-	500
100-430-4310-52117 Legal Services	7,000	7,000
100-430-4310-58110 Hardware/Software	800	1,500
<b>Total Other Expenditures</b>	<b>11,700</b>	<b>12,900</b>

**2021-22 & 2022-23 Departmental Budget**

Planning		2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	Proposed	
					2021-22 Budget	2022-23 Budget
Account Number						
<b>GENERAL FUND</b>						
100-430-4320-51001	Salaries	\$ 123,192	\$ 118,757	\$ 146,700	\$ 161,100	\$ 176,800
100-430-4320-51002	Cash-Outs	-	-	-	6,200	6,500
100-430-4320-51010	Overtime	827	257	600	1,000	1,000
100-430-4320-51100	Auto Allowance	2,100	2,309	2,800	2,800	2,800
100-430-4320-51105	Cell Phone Allowance	720	542	800	800	800
100-430-4320-51107	Internet Allowance	720	542	800	800	800
100-430-4320-51150	PERS Retirement	18,615	22,362	26,400	28,600	31,200
100-430-4320-51160	Medicare	1,800	1,714	2,200	2,600	2,800
100-430-4320-51162	FUI	42	25	100	-	-
100-430-4320-51164	SUI	161	97	200	-	-
100-430-4320-51200	Medical Ins.	11,628	8,891	13,000	14,800	14,900
100-430-4320-51201	Dental Ins.	3,186	2,213	3,100	1,400	1,400
100-430-4320-51202	Vision Ins.	574	410	600	400	400
100-430-4320-51208	Other Ins. Premium	1,795	650	300	1,100	1,100
<b>Total Salary and Benefits</b>		<b>165,359</b>	<b>158,768</b>	<b>197,600</b>	<b>221,600</b>	<b>240,500</b>
100-430-4320-52010	Office Supplies	572	788	700	1,000	1,000
100-430-4320-52012	Departmental Supplies	988	1,314	700	1,000	1,000
100-430-4320-52015	Postage Mailing	-	182	400	1,000	1,000
100-430-4320-52016	Reproduction	644	887	800	1,800	1,800
100-430-4320-52020	Legal Notices	3,534	7,331	1,700	1,200	1,200
100-430-4320-52100	Memberships/Dues	1,237	1,237	1,300	1,800	1,800
100-430-4320-52105	Meetings/Conferences	3,786	7,164	-	-	8,000
100-430-4320-52113	Travel	936	-	-	-	-
100-430-4320-52115	Contractual Services	40,325	116,675	52,800	33,000	33,000
100-430-4320-52116	Professional Services	429	90	-	-	-
100-430-4320-52117	Legal Services	33,842	24,625	25,100	-	-
100-430-4320-53028	Communications	207	190	500	500	500
100-430-4320-58110	Hardware/Software	1,926	-	1,500	1,700	1,700
<b>Total Other Expenditures</b>		<b>88,426</b>	<b>160,483</b>	<b>85,500</b>	<b>43,000</b>	<b>51,000</b>
<b>TOTAL GENERAL FUND</b>		<b>253,785</b>	<b>319,251</b>	<b>283,100</b>	<b>264,600</b>	<b>291,500</b>
<b>Total</b>	<b>Planning - 4320</b>	<b>\$ 253,785</b>	<b>\$ 319,251</b>	<b>\$ 283,100</b>	<b>\$ 264,600</b>	<b>\$ 291,500</b>

## 2021-22 & 2022-23 Departmental Budget Detail

Department: Planning - 4320  
Fund Number: General Fund - 100

### Other Expenditures

		Preliminary	
		2021-22	2022-23
100-430-4320-52010	Office Supplies	1,000	1,000
100-430-4320-52012	Departmental Supplies	1,000	1,000
100-430-4320-52015	Postage Mailing	1,000	1,000
100-430-4320-52016	Reproduction	1,800	1,800
	(Updated Zoning and General Plan Maps/Frames -1x/year)		
100-430-4320-52020	Legal Notices (includes NOPH & NOE's)	1,200	1,200
100-430-4320-52100	Memberships/Dues	1,800	1,800
	(Annual APA Membership Dues for Planning Director & Associate Planner; Annual AEP Membership Dues for Planning Dept.); and annual AICP Dues for Associate Planner		
100-430-4320-52105	Meetings/Conferences	-	8,000
	(APA Conference for Planning Director & Associate Planner - Oct. 2022 (Nor Cal) only-\$4000	-	
	(Annual AEP/CEQA Conf. for Planning Director & Assoc. Planner - Aug. 2022 (Nor Cal) only-\$4000	-	
100-430-4320-52115	Contractual Services	33,000	33,000
	Contract Assistant Planner at \$120/hour x 4 hours/week x 52 weeks = \$25,200)		
	(On-Going HCD Annual Housing Element Analysis/Reporting Work - \$7,800 - Contract Senior Planner @ \$130/hour (5.0 hrs/month ave.))		
100-430-4320-53028	Communications	500	500
100-430-4320-58110	Hardware/Software		
	(New Front Counter Computer / Monitor)	1,700	1,700
<b>Total Other Expenditures</b>		<b>43,000</b>	<b>51,000</b>



### 2021-22 & 2022-23 Departmental Budget

Private Development			Preliminary			
Account Number	2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget	
<b>GENERAL FUND</b>						
100-430-4330-51001 Salaries	\$ 202,843	\$ 129,002	\$ 111,100	\$ 123,300	\$ 136,000	
100-430-4330-51002 Cash-Outs	-	-	-	4,700	4,900	
100-430-4330-51010 Overtime	827	257	500	1,000	1,000	
100-430-4330-51100 Auto Allowance	4,500	2,793	2,100	2,100	2,100	
100-430-4330-51105 Cell Phone Allowance	1,008	546	700	700	700	
100-430-4330-51107 Internet Allowance	1,008	546	700	700	700	
100-430-4330-51150 PERS Retirement	22,831	17,505	18,600	20,300	22,100	
100-430-4330-51160 Medicare	2,995	1,888	1,700	1,900	2,000	
100-430-4330-51162 FUI	59	25	100	-	-	
100-430-4330-51164 SUI	225	97	200	-	-	
100-430-4330-51200 Medical Ins.	13,812	8,118	8,500	12,200	12,300	
100-430-4330-51201 Dental Ins.	3,600	1,850	2,000	1,200	1,200	
100-430-4330-51202 Vision Ins.	661	348	400	300	300	
100-430-4330-51208 Other Ins Premium	6,200	3,440	1,700	900	900	
<b>Total Salary and Benefits</b>	<b>260,569</b>	<b>166,415</b>	<b>148,300</b>	<b>169,300</b>	<b>184,200</b>	
100-430-4330-52010 Office Supplies	-	-	500	500	500	
100-430-4330-52015 Postage Mailing	617	277	500	500	500	
100-430-4330-52020 Legal Notices	977	-	1,000	500	500	
100-430-4330-52115 Contractual Services	950,665	866,337	478,300	54,600	54,600	
100-430-4330-52116 Professional Services	600	-	-	-	-	
100-430-4330-52117 Legal Services	120,953	56,334	66,300	50,000	50,000	
<b>Total Other Expenditures</b>	<b>1,073,812</b>	<b>922,949</b>	<b>546,600</b>	<b>106,100</b>	<b>106,100</b>	
<b>TOTAL GENERAL FUND</b>	<b>1,334,381</b>	<b>1,089,364</b>	<b>694,900</b>	<b>275,400</b>	<b>290,300</b>	
<b>Total Private Development - 4330</b>	<b>\$ 1,334,381</b>	<b>\$ 1,089,364</b>	<b>\$ 694,900</b>	<b>\$ 275,400</b>	<b>\$ 290,300</b>	

## 2021-22 & 2022-23 Departmental Budget Detail

Department: Private Development - 4330

Fund Number: General Fund - 100

### Other Expenditures

		Preliminary	
		2021-22	2022-23
100-430-4330-52010	Office Supplies	500	500
100-430-4330-52015	Postage Mailing	500	500
100-430-4330-52020	Legal Notices	500	500
100-430-4330-52115	Contractual Services		
	PlaceWorks Senior Project Manager; 5 hours/week at \$210/hour x 52 weeks	54,600	54,600
	Total Contractual Services:	54,600	54,600
100-430-4330-52117	Legal Services	50,000	50,000
<b>Total Other Expenditures</b>		<b>106,100</b>	<b>106,100</b>

**2021-22 & 2022-23 Departmental Budget**

**Development Engineering**

Development Engineering				Preliminary							
				2021-22		2022-23					
Account Number		2018-19 Actuals		2019-20 Actuals		2020-21 Amended Budget		Budget		Budget	
GENERAL FUND											
100-430-4340-51001	Salaries	\$	-	\$	43,566	\$	44,700	\$	-	\$	-
100-430-4340-51002	Cash-Outs		-		-		-		-		-
100-430-4340-51010	Overtime		-		-		400		-		-
100-430-4340-51100	Auto Allowance		-		1,153		1,200		-		-
100-430-4340-51105	Cell Phone Allowance		-		138		200		-		-
100-430-4340-51107	Internet Allowance		-		138		200		-		-
100-430-4340-51150	PERS Retirement		-		2,197		3,400		-		-
100-430-4340-51160	Medicare		-		650		700		-		-
100-430-4340-51162	FUI		-		8		100		-		-
100-430-4340-51164	SUI		-		32		100		-		-
100-430-4340-51200	Medical Ins.		-		1,729		1,800		-		-
100-430-4340-51201	Dental Ins.		-		184		200		-		-
100-430-4340-51202	Vision Ins.		-		40		100		-		-
100-430-4340-51208	Other Ins Premium		-		1,276		1,400		-		-
Total Salary and Benefits			-		51,113		54,500		-		-
100-430-4340-52010	Office Supplies		-		-		-		500		500
100-430-4340-52100	Memberships/Dues		-		-		-		-		1,000
100-430-4340-52105	Meetings/Conferences		-		-		-		-		1,300
100-430-4340-52115	Contractual Services		-		-		350,000		363,200		145,200
100-430-4340-52117	Legal Services		-		-		-		1,100		1,000
Total Other Expenditures			-		-		350,000		364,800		149,000
TOTAL GENERAL FUND			-		51,113		404,500		364,800		149,000
Total Development Engineering - 4340		\$	-	\$	51,113	\$	404,500	\$	364,800	\$	149,000

## 2021-22 & 2022-23 Departmental Budget Detail

Department: Total Development Engineering - 4340

Fund Number: General Fund - 100

### Other Expenditures

		Preliminary	
		2021-22	2022-23
100-430-4340-52010	Office Supplies	500	500
100-430-4340-52100	Memberships/Dues	-	1,000
100-430-4340-52105	Meetings/Conferences	-	1,300
100-430-4340-52115	Contractual Services		
	Land Dev. Engineer (Associate)	130,000	
	(Assumes fill City Position 4th Qtr)		
	Survey Map Checker (0.25 FTE)	57,200	57,200
	Public Work Tech (FTE)	176,000	88,000
100-430-4340-52117	Legal Services	1,100	1,000
<b>Total Other Expenditures</b>		<b>364,800</b>	<b>149,000</b>

**2021-22 & 2022-23 Departmental Budget**

Cannabis Compliance					Preliminary	
Account Number		2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
<b>GENERAL FUND</b>						
100-430-4345-52115	Contractual Services	-	-	-	64,800	60,300
100-430-4345-52117	Legal Services	-	-	-	12,600	12,600
<b>Total Other Expenditures</b>		-	-	-	77,400	72,900
<b>TOTAL GENERAL FUND</b>		-	-	-	<b>77,400</b>	<b>72,900</b>
<b>Total Cannabis Compliance - 4345</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,400</b>	<b>\$ 72,900</b>

## 2021-22 & 2022-23 Departmental Budget Detail

Department: Total Cannabis Compliance - 4345

Fund Number: General Fund - 100

### Other Expenditures

		Preliminary	
		2021-22	2022-23
100-430-4345-52115	Contractual Services		
	Pacific Cannabis Compliance	9,000	4,500
	HDL Cannabis Services	52,200	52,200
	Quarterly Fire Inspections	3,600	3,600
	Total Contractual Services:	64,800	60,300
100-430-4345-52117	Legal Services	12,600	12,600
			3 Businesses x \$1200
<b>Total Other Expenditures</b>		<b>77,400</b>	<b>72,900</b>

**2021-22 & 2022-23 Departmental Budget**

**Code Enforcement**

Code Enforcement		Preliminary									
		2018-19		2019-20		2020-21		2021-22		2022-23	
Account Number		Actuals		Actuals		Amended Budget		Budget		Budget	
GENERAL FUND											
100-430-4350-51001	Salaries	\$	8,113	\$	-	\$	-	\$	176,700	\$	185,900
100-430-4350-51002	Cash-Outs		-		-		-		3,500		3,700
100-430-4350-51010	Overtime		265		-		-		3,000		3,000
100-430-4350-51105	Cell Phone Allowance		39		-		-		1,900		1,900
100-430-4350-51107	Internet Allowance		72		-		-		1,900		1,900
100-430-4350-51150	PERS Retirement		1,605		-		-		23,200		19,700
100-430-4350-51160	Medicare		115		-		-		2,700		2,800
100-430-4350-51162	FUI		4		-		-		-		-
100-430-4350-51164	SUI		16		-		-		-		-
100-430-4350-51200	Medical Ins		997		-		-		35,300		35,300
100-430-4350-51201	Dental Ins		217		-		-		3,400		3,400
100-430-4350-51202	Vision Ins		39		-		-		800		800
100-430-4350-51208	Other Ins Premium		51		-		-		2,600		2,600
Total Salary and Benefits			11,533		-		-		255,000		261,000
100-430-4350-52010	Office Supplies		334		856		100		100		100
100-430-4350-52012	Departmental Supplies		3,051		-		1,000		1,500		1,500
100-430-4350-52015	Postage Mailing		11		-		200		200		200
100-430-4350-52020	Legal Notices		-		271		200		200		200
100-430-4350-52100	Membership/Dues		-		-		-		1,000		1,000
100-430-4350-52105	Meetings/Conferences		-		-		-		1,500		1,500
100-430-4350-52113	Travel		-		-		-		200		200
100-430-4350-52115	Contractual Services		91,541		168,560		136,700		-		-
100-430-4350-52116	Professional Services		3,817		4,172		5,500		4,000		4,000
100-430-4350-52117	Legal Services		81,236		46,098		11,500		10,000		10,000
100-430-4350-54010	Uniforms		-		-		-		500		500
100-430-4350-58110	Hardware/Software		-		-		-		1,300		1,300
Total Other Expenditures			179,990		219,958		155,200		20,500		20,500
TOTAL GENERAL FUND			191,523		219,958		155,200		275,500		281,500
Total	Code Enforcement - 4350	\$	191,523	\$	219,958	\$	155,200	\$	275,500	\$	281,500

## 2021-22 & 2022-23 Departmental Budget Detail

Department: Code Enforcement - 4350

Fund Number: General Fund - 100

### Other Expenditures

		Preliminary	
		2021-22	2022-23
100-430-4350-52010	Office Supplies	100	100
100-430-4350-52012	Departmental Supplies	1,500	1,500
100-430-4350-52015	Postage Mailing	200	200
100-430-4350-52020	Legal Notices	200	200
100-430-4350-52100	Membership Dues	1,000	1,000
100-430-4350-52105	Meetings/Conferences	1,500	1,500
100-430-4350-52113	Travel	200	200
100-430-4350-52116	Professional Services	4,000	4,000
100-430-4350-52117	Legal Services	10,000	10,000
100-430-4350-54010	Uniforms	500	500
100-430-4350-58110	Hardware/Software	1,300	1,300
<b>Total Other Expenditures</b>		<b>20,500</b>	<b>20,500</b>



**2021-22 & 2022-23 Departmental Budget**

**Public Works/Engineering**

Account Number							Preliminary	
							2021-22	2022-23
	2018-19		2019-20		2020-21		Budget	Budget
	Actuals		Actuals		Amended Budget			
<b>GENERAL FUND</b>								
100-450-4500-51001 Salaries	\$ -	\$ -	\$ -	\$ 44,700	\$ 305,600	\$ 513,600		
100-450-4500-51002 Cash-Outs	-	-	-	-	6,500	6,800		
100-450-4500-51010 Overtime	-	-	-	-	-	800		
100-450-4500-51100 Auto Allowance	-	-	-	1,200	4,200	4,200		
100-450-4500-51105 Cell Phone Allowance	-	-	-	200	1,600	2,800		
100-450-4500-51107 Internet Allowance	-	-	-	200	1,600	2,800		
100-450-4500-51150 PERS Retirement	-	-	-	3,400	23,200	44,400		
100-450-4500-51160 Medicare	-	-	-	700	4,600	7,600		
100-450-4500-51162 FUI	-	-	-	100	-	-		
100-450-4500-51164 SUI	-	-	-	100	-	-		
100-450-4500-51200 Medical Ins	-	-	-	1,800	32,500	57,200		
100-450-4500-51201 Dental Ins	-	-	-	200	3,200	6,100		
100-450-4500-51202 Vision Ins	-	-	-	100	800	1,400		
100-450-4500-51208 Other Ins Premium	-	-	-	1,400	2,500	4,700		
<b>Total Salary and Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,100</b>	<b>386,300</b>	<b>652,400</b>		
100-450-4500-52010 Office Supplies	\$ -	\$ 44	\$ 500	\$ 100	\$ 100	\$ 100		
100-450-4500-52012 Departmental Supplies	288	851	400	800	800	800		
100-450-4500-52015 Postage Mailings	-	4	200	200	200	200		
100-450-4500-52020 Legal Notices	-	1,135	700	-	-	-		
100-450-4500-52100 Memberships/Dues	-	-	400	400	400	1,500		
100-450-4500-52105 Meetings/Conferences	465	648	-	1,000	8,000	8,000		
100-450-4500-52115 Contractual Services	55,689	245,730	154,500	228,800	228,800	228,800		
100-450-4500-52116 Professional Services	23,751	100	200	-	-	-		
100-450-4500-52117 Legal Services	34,760	17,214	7,500	3,100	3,100	3,100		
100-450-4500-53028 Communications	769	190	1,000	1,000	1,000	1,000		
100-450-4500-54060 NPDES	157,044	115,178	205,600	225,000	230,000	230,000		
100-450-4500-58110 Hardware/Software	-	-	1,500	-	-	-		
<b>Total Other Expenditures</b>	<b>272,765</b>	<b>381,095</b>	<b>372,500</b>	<b>460,400</b>	<b>473,500</b>			
<b>TOTAL GENERAL FUND</b>	<b>272,765</b>	<b>381,095</b>	<b>426,600</b>	<b>846,700</b>	<b>1,125,900</b>			
<b>Total Public Works/Engineering - 4500</b>	<b>\$ 272,765</b>	<b>\$ 381,095</b>	<b>\$ 426,600</b>	<b>\$ 846,700</b>	<b>\$ 1,125,900</b>			

## 2021-22 & 2022-23 Departmental Budget Detail

Department: Total Public Works/Engineering - 4500

Fund Number: Fund 100

### Other Expenditures

		Preliminary	
		2021-22	2022-23
100-450-4500-52010	Office Supplies	100	100
100-450-4500-52012	Departmental Supplies	800	800
100-450-4500-52015	Postage Mailing	200	200
100-450-4500-52100	Memberships/Dues	400	1,500
100-450-4500-52105	Meetings/Conferences		
	League of CA Cities - PW Officer	1,000	8,000
	WRCOG, RCTC, EDA, Chamber		
100-450-4500-52115	Contractual Services		
	.1 FTE PW Engineer - Customer Services	31,200	31,200
	.2 FTE PW Traffic Engineer - Customer Services	62,400	62,400
	.25 FTE PW Inspector - Customer Services	57,200	57,200
	.5 FTE PW Technician	78,000	78,000
100-450-4500-52117	Legal Services	3,100	3,100
100-450-4500-53028	Communications	1,000	1,000
100-450-4500-54060	NPDES		
	RCFCWD - Santa Margarita MS4	195,000	200,000
	RCFCWD - Lake Elsinore TMDL	30,000	30,000
<b>Total Other Expenditures</b>		<b>460,400</b>	<b>473,500</b>

**2021-22 & 2022-23 Departmental Budget**

**Office of Emergency Management**

Office of Emergency Management		Preliminary									
		2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget					
Account Number											
GENERAL FUND											
100-460-4650-51001	Salaries	\$	-	\$	-	\$	19,300	\$	21,700		
100-450-4650-51010	Overtime		-		-		400		400		
100-460-4650-51105	Cell Phone Allowance		-		-		200		200		
100-460-4650-51107	Internet Allowance		-		-		200		200		
100-460-4650-51150	PERS Retirement		-		-		1,500		1,700		
100-460-4650-51160	Medicare		-		-		300		300		
100-460-4650-51200	Medical Ins.		-		-		2,800		2,900		
100-460-4650-51201	Dental Ins.		-		-		300		300		
100-460-4650-51202	Vision Ins.		-		-		100		100		
Total Salary and Benefits			-		-		25,100		27,800		
100-460-4650-52010	Office Supplies		-		-		300		-		
100-460-4650-52012	Departmental Supplies		-		163		500		-		
100-460-4650-52105	Meetings/Conferences		-		-		300		-		
100-460-4650-52110	Training		-		-		400		-		
100-460-4650-52113	Travel		433		-		500		-		
100-460-4650-52115	Contractual Services		27,075		18,730		14,000		-		
100-460-4650-52116	Professional Services		-		-		500		-		
100-460-4650-52117	Legal Services		1,753		-		400		-		
100-460-4650-54080	Citizen Corp Expense		-		-		2,000		-		
Total Other Expenditures			29,261		18,893		18,900		-		
TOTAL GENERAL FUND			29,261		18,893		18,900		25,100	27,800	
Total Emergency Management - 4650		\$	29,261	\$	18,893	\$	18,900	\$	25,100	\$	27,800

**2021-22 & 2022-23 Departmental Budget**

Police Account Number	Preliminary					
	2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget	
<b>GENERAL FUND - 100</b>						
100-460-4700-52010 Office Supplies	\$ 679	\$ 649	\$ 1,300	\$ 800	\$ 800	
100-460-4700-52012 Departmental Supplies	1,945	2,617	3,300	4,100	4,100	
100-460-4700-52015 Postage Mailing	-	11	100	100	100	
100-460-4700-52105 Meetings/Conferences	-	625	-	-	-	
100-460-4700-52110 Training	-	-	-	5,000	5,000	
100-460-4700-52113 Travel	2,501	-	-	500	500	
100-460-4700-52115 Contractual Services	4,574,339	5,578,609	5,575,900	5,997,700	6,297,600	
100-460-4700-52116 Professional Services	187	34	1,700	1,000	1,000	
100-460-4700-52117 Legal Services	4,825	2,115	900	1,000	1,000	
100-460-4700-52125 CFD 2013-B Transfer Contra Expense	(47,100)	(54,523)	(67,000)	(71,700)	(73,100)	
100-460-4700-52126 Measure AA Contra Expense	-	(666,729)	(644,600)	(821,800)	(862,800)	
100-460-4700-54013 Cal ID	35,782	36,287	36,100	36,100	36,100	
100-460-4700-54014 Blood Draws	10,718	15,163	17,700	19,000	19,000	
100-460-4700-54015 Vehicle Towing	1,873	648	3,400	2,000	2,000	
100-460-4700-54016 Exam Services	4,800	9,900	7,200	8,400	8,400	
100-460-4700-54017 Jail Access	12,350	-	15,000	10,000	10,000	
100-460-4700-54018 Records Mgmt System	32,986	35,070	36,000	36,000	36,000	
100-460-4700-54019 Haz Mat Clean Up	-	750	400	400	400	
100-460-4700-56010 Equipment Maint/Repair	-	-	3,000	3,500	3,500	
100-460-4700-56013 Bldg Maint/ Repair	76,862	83,536	103,000	87,000	87,000	
100-460-4700-56015 Prop/Equip Rental	-	-	300	300	300	
100-460-4700-58000 Miscellaneous	-	-	300	300	300	
100-460-4700-58110 Hardware/Software	958	-	-	-	-	
<b>Total Other Expenditures</b>	<b>4,713,704</b>	<b>5,044,762</b>	<b>5,094,000</b>	<b>5,319,700</b>	<b>5,577,200</b>	
<b>TOTAL GENERAL FUND - 100</b>	<b>4,713,704</b>	<b>5,044,762</b>	<b>5,094,000</b>	<b>5,319,700</b>	<b>5,577,200</b>	
<b>Total Police - 4700</b>	<b>\$ 4,713,704</b>	<b>\$ 5,044,762</b>	<b>\$ 5,094,000</b>	<b>\$ 5,319,700</b>	<b>\$ 5,577,200</b>	

## 2021-22 & 2022-23 Departmental Budget Detail

Department: Police - 4700  
Fund Number: General Fund - 100

### Other Expenditures

#### GENERAL FUND - 100

Preliminary	
2021-22	2022-23
100-460-4700-52010 Office Supplies	800
100-460-4700-52012 Departmental Supplies	4,100
100-460-4700-52015 Postage Mailing	100
100-460-4700-52110 Training	5,000
100-460-4700-52113 Travel	500
100-460-4700-52115 Contractual Services (See Police Contract)	5,997,700
100-460-4700-52116 Professional Services	1,000
100-460-4700-52117 Legal Services	1,000
100-460-4700-52125 CFD 2013-B Transfer Contra Expense	(71,700)
100-460-4700-52126 Measure AA Contra Expense	(821,800)
100-460-4700-54013 Cal ID	36,100
100-460-4700-54014 Blood Draws	19,000
100-460-4700-54015 Vehicle Towing	2,000
100-460-4700-54016 Exam Services	8,400
100-460-4700-54017 Jail Access	10,000
100-460-4700-54018 Records Mgmt System	36,000
100-460-4700-54019 Haz Mat Clean Up	400
100-460-4700-56010 Equipment Maint/Repair	3,500
100-460-4700-56013 Bldg Maint/ Repair	87,000
100-460-4700-56015 Prop/Equip Rental	300
100-460-4700-58000 Miscellaneous	300
<b>Total Other Expenditures</b>	<b>5,319,700</b>
	<b>5,577,200</b>

Police Contract - Riverside County Sheriff

City of Wildomar				FY 21-22			FY 22-23		
				*Rate	Hours	Total	*Rate	Hours	Total
Average Patrol Services									
60.5	hours per day		Sheriff's Patrol Officer (SUP-B)	207.83	22,082.50	4,589,405.98	218.22	22,082.50	4,818,843.15
	Overtime			79.66	1,241.54	98,901.08	83.64	1,241.54	103,842.41
Dedicated Positions									
1	Deputy Sheriff (fully supported) positions- Traffic/Motor Officer		Sheriff's Patrol Officer (SDC-B)	177.88	2,088.00	371,413.44	186.77	2,088.00	389,975.76
2	Deputy Sheriff (unsupported) position- Community Patrol Officer		Sheriff's Deputy (UDC)	103.76	4,176.00	433,301.76	108.95	4,176.00	454,975.20
2	Community Service Officer II positions		Community Services Officer II	62.89	4,176.00	262,628.64	66.03	4,176.00	275,741.28
							-		
Differential							-		
	Motor Diff Hourly		Deputy K9/Motor Diffs	2.12	2,088.00	4,426.56	2.23	2,088.00	4,656.24
							-		
Mileage									
	Miles	Vehicles: Black & White Units:		0.99	197,749.27	195,771.78	1.04	197,749.27	205,659.24
	Miles	Vehicles: Plain Units:		0.63	248.20	156.37	0.66	248.20	163.81
							-		
Other							-		
			Sheriff's Investigator O/T	105.59	275.00	29,037.25	110.87	275.00	30,489.25
			Sheriff's CHU Investigator O/T	105.59	-	-	110.87	-	-
			Traffic/Motor O/T	83.64	10.00	836.40	87.82	10.00	878.20
			Community Patrol Officer O/T	78.76	20.00	1,575.20	82.70	20.00	1,654.00
			Community Services Officer O/T	50.78	200.00	10,156.00	53.30	200.00	10,660.00
Current Estimated Cost						5,997,610.46			6,297,538.54
Measure AA						821,709.36			862,799.40

**2021-22 & 2022-23 Departmental Budget**

Fire					Preliminary	
		2018-19	2019-20	2020-21	2021-22	2022-23
Account Number		Actuals	Actuals	Amended Budget	Budget	Budget
<b>GENERAL FUND</b>						
100-460-4710-51208	Other Ins Premium Wildland Fire Protection Agreement	\$ 32,631	\$ 36,836	\$ 36,700	\$ 37,500	\$ 38,200
100-460-4710-52105	Meetings/Conferences	-	375	-	400	400
100-460-4710-52115	Contractual Services	2,591,745	3,116,874	3,939,100	3,683,500	3,858,700
100-460-4710-52116	Professional Services	-	1,833	-	500	500
100-460-4710-52117	Legal Services	2,031	918	4,100	2,000	2,200
100-460-4710-52125	CFD 2013-B Transfer Contra Expense	(37,000)	(42,840)	(36,900)	(37,100)	(37,800)
100-460-4710-52126	Measure AA Contra Expense	-	(545,109)	(1,168,900)	(1,471,300)	(1,543,500)
100-460-4710-53024	Solid Waste (Trash)	304	1,711	1,900	2,000	2,200
100-460-4710-53025	Electricity	887	4,638	5,800	5,000	5,500
100-460-4710-53026	Water	116	1,186	1,300	1,300	1,300
100-460-4710-53027	Gas (Heating Fuel)	209	542	600	600	700
100-460-4710-53028	Communications	-	128	100	100	100
100-460-4710-54050	Fire Station Expenses	7,726	33,176	10,000	10,000	11,000
100-460-4710-54051	AMR Expenses	-	-	4,500	4,000	4,000
100-460-4710-56103	Maintenance/Repair	-	-	26,000	26,000	28,600
<b>TOTAL GENERAL FUND</b>		<b>2,598,647</b>	<b>2,610,265</b>	<b>2,824,300</b>	<b>2,264,500</b>	<b>2,372,100</b>
<b>Total Fire - 4710</b>		<b>\$ 2,598,647</b>	<b>\$ 2,610,265</b>	<b>\$ 2,824,300</b>	<b>\$ 2,264,500</b>	<b>\$ 2,372,100</b>

## 2021-22 & 2022-23 Departmental Budget Detail

Department: Total Fire - 4710  
Fund Number: General Fund - 100

### Other Expenditures

		Preliminary	
		2021-22	2022-23
100-460-4710-52105	Meetings/Conferences	400	400
100-460-4710-52115	Contractual Services (See Exhibit A)	3,683,500	3,858,700
100-460-4710-52116	Professional Services	500	500
100-460-4710-52117	Legal Services	2,000	2,200
100-460-4710-52125	CFD 2013-B Transfer Contra Expense	(37,100)	(37,800)
100-460-4710-52126	Measure AA Contra Expense Contra Expense	(1,471,300)	(1,543,500)
100-460-4710-53024	Solid Waste (Trash)	2,000	2,200
100-460-4710-53025	Electricity	5,000	5,500
100-460-4710-53026	Water	1,300	1,300
100-460-4710-53027	Gas (Heating Fuel)	600	700
100-460-4710-53028	Communications	100	100
100-460-4710-54050	Fire Station Expenses	10,000	11,000
100-460-4710-54051	AMR Expenses	4,000	4,000
100-460-4710-56103	Maintenance/Repair	26,000	28,600
<b>Total Other Expenditures</b>		<b>2,227,000</b>	<b>2,333,900</b>



# EXHIBIT "A"

## TO THE COOPERATIVE AGREEMENT TO PROVIDE FIRE PREVENTION, RESCUE, FIRE MARSHAL AND MEDICAL EMERGENCY FOR THE CITY OF WILDOMAR DATED JULY 1, 2021 FOR FY2021/2022

*\*See notation below for estimate assumptions*

	CAPTAINS	CAPTAIN MEDICS	ENGINEERS	ENGINEER MEDICS	FF II	FFII MEDICS	TOTAL	
<b>STA. #61</b>								
Engine &	675,813	3	396,564	2		599,879	3	1,672,257 8
Medic Squad			198,282	1	452,862	2	399,919	2 1,051,063 5
	675,813	3	594,846	3	452,862	2	999,798	5 <b>2,723,320</b> 13
FIRE SAFETY SPECIALIST (PCN - 75% Cost share w/ Lake Elsinore)				161,564	each			121,173 0.75
FIRE PREVENTION TECHNICIAN (PCN 00006913 - 50% Cost share w/County)								48,545 0.50
SUBTOTAL								<b>169,718</b> 13.75
<b>ESTIMATED SUPPORT SERVICES (Fire Cost Allocation Plan)</b>								
Administrative/Operational (Schedule A)				16,082	per assigned Staff **		213,733	13.29
Volunteer Program (Schedule B)				5,504	Per Entity Allocation		5,504	1
Medic Program (Schedule C)			10,648	Medic FTE and	1,370	per Defib	77,275	7
Battalion Chief Support (Schedule D)				78,644	.29 FTE per Station		78,644	1
ECC Support (Schedule E)			28.12	per Call and	18,529	per Station	102,848	
Fleet Support (Schedule F)				65,330	per Fire Suppression Equip		65,330	1
Comm/IT Support (Schedule G)			41.21	per Call and	27,160	per Station	150,734	
Facility Support (Schedule H)					Assigned Staff/Station Basis		6,888	
Hazmat Support (Schedule I)			1,096	per Call and	4,468	per Station	12,934	
SUPPORT SERVICES SUBTOTAL							<b>713,891</b>	
DIRECT CHARGES							<b>40,315</b>	
FIRE ENGINE USE AGREEMENT			36,250	each engine			<b>36,250</b>	1
<b>ESTIMATED CITY BUDGET</b>							<b>3,683,494</b>	
TOTAL STAFF								13.29

1	Fire Stations		
2,999	Estimated Number of Calls	13.0	Assigned Staff
7	Assigned Medic FTE	0.29	Battalion Chief Support
2	Monitors/Defibs	** 13.29	Total Assigned Staff
1.0	Hazmat Stations		
6	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.

**SUPPORT SERVICES (Fire Cost Allocation Plan) cont.**

Medic Program - Support staff, Training, Certification, Case Review & Reporting, Monitor/  
Defibrillator replacement cycle.

Battalion Chief Support - Pooled BC coverage for Cities/Agencies that do not include BC staffing  
as part of their contracted services.

Fleet Support - Support staff, automotive costs, vehicle/engine maintenance, fuel costs.

Emergency Command Center Support - Dispatch services costs.

Communications / IT Support - Support staff, communications, radio maintenance, computer  
support functions.

Facility Support - Facility maintenance staff with associated operating costs.

Hazmat Program - Support staff, operating costs, and vehicle replacement .

**FY 21/22 POSITION SALARIES TOP STEP (per assumptions below)**

316,514	DEPUTY CHIEF	36,250	FIRE ENGINE
312,336	DIV CHIEF	16,082	SRVDEL
263,060	BAT CHIEF	5,504	VOL DEL
225,271	CAPT	10,648	MEDIC FTE
254,658	CAPT MEDIC	1,370	MEDIC MONITORS/DEFIBS REPLACEMENT
198,282	ENG	78,644	BATT DEL
226,431	ENG/MEDIC	18,529	ECC STATION
173,831	FF II	28.12	ECC CALLS
199,960	FF II/MEDIC	65,330	FLEET SUPPORT
173,935	FIRE SAFETY SUPERVISOR	27,160	COMM/IT STATION
161,564	FIRE SAFETY SPECIALIST	41.21	COMM/IT CALLS
141,812	FIRE SYSTEMS INSPECTOR	1,442	FACILITY STATION
83,148	OFFICE ASSISTANT III	418.92	FACILITY FTE
94,600	SECRETARY I	4,468	HAZMAT STATION
179,773	COUNTY DEPUTY FIRE MARSHAL	1,095.74	HAZMAT CALLS
97,089	FIRE PREVENTION TECHNICIAN	1,891	HAZMAT VEHICLE REPLACEMENT

**\*Cost Assumptions:**

- All Salaries based on FINAL Salary, Pay Differentials, and Operating Expenses Schedule FY 2021-2022 Dated January 12, 2021
- Benefits and Admin Fee based on Staff Benefit Rate Matrix FY 2021-22 dated February 2021 - Prelim
- Direct cost of benefits (COBEN) is based on 1st Qtr AO-17 data.
- Estimated Support Services based on assumptions above

**FY 21/22 DIRECT BILL ACCOUNT CODES**

520230	Cellular Phone	522340	Station Budgeted Maint-Building and Improvement
520300	Pager Service	522360	Maint-Extermination
520320	Telephone Service	522380	Maint-Critical Systems
520800	Household Expense	522410	Maint-Health & Safety
520805	Appliances	522860	Medical Supplies
520830	Laundry Services	522890	Pharmaceuticals
520840	Household Furnishings	523220	Licenses And Permits
520845	Trash	523680	Office Equip Non Fixed Assets
521380	Maint-Copier Machines	526700	Rent-Lease Building
521440	Maint-Kitchen Equipment	529500	Electricity
521540	Maint-Office Equipment	529510	Heating Fuel
521660	Maint-Telephone	529550	Water
521680	Maint-Underground Tanks	537240	Interfnd Exp-Utilities
522310	Maint-Building and Improvement	542060	Capital Improvements Facilities

# EXHIBIT "A"

## TO THE COOPERATIVE AGREEMENT TO PROVIDE FIRE PREVENTION, RESCUE, FIRE MARSHAL AND MEDICAL EMERGENCY FOR THE CITY OF WILDOMAR DATED JULY 1, 2021 FOR FY2022/2023

*\*See notation below for estimate assumptions*

	CAPTAINS	CAPTAIN MEDICS	ENGINEERS	ENGINEER MEDICS	FF II	FFII MEDICS	TOTAL	
<b>STA. #61</b>								
Engine &	709,604	3	416,393	2		629,873	3	1,755,870
Medic Squad			208,196	1	475,505	2	419,915	2
	709,604	3	624,589	3	475,505	2	1,049,788	5
							<b>2,859,486</b>	13
FIRE SAFETY SPECIALIST (PCN - 75% Cost share w/ Lake Elsinore)				164,796	each		123,597	0.75
FIRE PREVENTION TECHNICIAN (PCN 00006913 - 50% Cost share w/County)							49,516	0.50
SUBTOTAL							<b>173,112</b>	13.75
<b>ESTIMATED SUPPORT SERVICES (Fire Cost Allocation Plan)</b>								
Administrative/Operational (Schedule A)				16,886	per assigned Staff **		224,420	13.29
Volunteer Program (Schedule B)				5,779	Per Entity Allocation		5,779	1
Medic Program (Schedule C)			11,180	Medic FTE and	1,439	per Defib	81,138	7
Battalion Chief Support (Schedule D)				82,576	.29 FTE per Station		82,576	1
ECC Support (Schedule E)			29.52	per Call and	19,455	per Station	107,990	
Fleet Support (Schedule F)				68,597	per Fire Suppression Equip		68,597	1
Comm/IT Support (Schedule G)			43.27	per Call and	28,518	per Station	158,271	
Facility Support (Schedule H)					Assigned Staff/Station Basis		7,233	
Hazmat Support (Schedule I)			1,151	per Call and	4,691	per Station	13,580	
SUPPORT SERVICES SUBTOTAL							<b>749,585</b>	
DIRECT CHARGES							<b>40,315</b>	
FIRE ENGINE USE AGREEMENT			36,250	each engine			<b>36,250</b>	1
<b>ESTIMATED CITY BUDGET</b>							<b>3,858,749</b>	
TOTAL STAFF								13.29

1	Fire Stations		
2,999	Estimated Number of Calls	13.0	Assigned Staff
7	Assigned Medic FTE	0.29	Battalion Chief Support
2	Monitors/Defibs	** 13.29	Total Assigned Staff
1.0	Hazmat Stations		
6	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.

**SUPPORT SERVICES (Fire Cost Allocation Plan) cont.**

Medic Program - Support staff, Training, Certification, Case Review & Reporting, Monitor/  
Defibrillator replacement cycle.

Battalion Chief Support - Pooled BC coverage for Cities/Agencies that do not include BC staffing  
as part of their contracted services.

Fleet Support - Support staff, automotive costs, vehicle/engine maintenance, fuel costs.

Emergency Command Center Support - Dispatch services costs.

Communications / IT Support - Support staff, communications, radio maintenance, computer  
support functions.

Facility Support - Facility maintenance staff with associated operating costs.

Hazmat Program - Support staff, operating costs, and vehicle replacement .

**FY 22/23 POSITION SALARIES TOP STEP (per assumptions below)**

332,340	DEPUTY CHIEF	36,250	FIRE ENGINE
327,953	DIV CHIEF	16,886	SRVDEL
276,213	BAT CHIEF	5,779	VOL DEL
236,535	CAPT	11,180	MEDIC FTE
267,391	CAPT MEDIC	1,439	MEDIC MONITORS/DEFIBS REPLACEMENT
208,196	ENG	82,576	BATT DEL
237,752	ENG/MEDIC	19,455	ECC STATION
182,523	FF II	29.52	ECC CALLS
209,958	FF II/MEDIC	68,597	FLEET SUPPORT
177,414	FIRE SAFETY SUPERVISOR	28,518	COMM/IT STATION
164,796	FIRE SAFETY SPECIALIST	43.27	COMM/IT CALLS
144,649	FIRE SYSTEMS INSPECTOR	1,514	FACILITY STATION
84,811	OFFICE ASSISTANT III	439.86	FACILITY FTE
96,492	SECRETARY I	4,691	HAZMAT STATION
183,369	COUNTY DEPUTY FIRE MARSHAL	1,150.52	HAZMAT CALLS
99,031	FIRE PREVENTION TECHNICIAN	1,986	HAZMAT VEHICLE REPLACEMENT

**\*Cost Assumptions:**

- All Salaries based on FINAL Salary, Pay Differentials, and Operating Expenses Schedule FY 2021-2022 Dated January 12, 2021
- Benefits and Admin Fee based on Staff Benefit Rate Matrix FY 2021-22 dated February 2021 - Prelim
- Direct cost of benefits (COBEN) is based on 1st Qtr AO-17 data.
- Projected increase of 5% to Safety & 2% Non-Safety Staff and 5% Support Services from previous FY21/22.

**FY 22/23 DIRECT BILL ACCOUNT CODE**

520230	Cellular Phone	522340	Station Budgeted Maint-Building and Improvement
520300	Pager Service	522360	Maint-Extermination
520320	Telephone Service	522380	Maint-Critical Systems
520800	Household Expense	522410	Maint-Health & Safety
520805	Appliances	522860	Medical Supplies
520830	Laundry Services	522890	Pharmaceuticals
520840	Household Furnishings	523220	Licenses And Permits
520845	Trash	523680	Office Equip Non Fixed Assets
521380	Maint-Copier Machines	526700	Rent-Lease Building
521440	Maint-Kitchen Equipment	529500	Electricity
521540	Maint-Office Equipment	529510	Heating Fuel
521660	Maint-Telephone	529550	Water
521680	Maint-Underground Tanks	537240	Interfnd Exp-Utilities
522310	Maint-Building and Improvement	542060	Capital Improvements Facilities

# 2021-22 & 2022-23 Departmental Budget

## Animal Control

Animal Control		Preliminary							
		2018-19		2019-20	2020-21	2021-22		2022-23	
Account Number		Actuals	Actuals	Amended Budget	Budget		Budget		
GENERAL FUND									
100-460-4720-52020	Legal Notices	\$	-	\$	2,213	\$	-	\$	-
100-460-4720-52115	Contractual Services		326,174		356,456		357,000		367,300
100-460-4720-52116	Professional Services		2,083		4,642		4,000		-
100-460-4720-52117	Legal Services		-		978		-		-
100-460-4720-58500	Debt Service		168,529		184,771		184,900		128,300
Total Other Expenditures			496,785		549,060		545,900		495,600
TOTAL GENERAL FUND			496,785		549,060		545,900		495,600
Total Animal Control - 4720		\$	496,785	\$	549,060	\$	545,900	\$	495,600

## 2021-22 & 2022-23 Departmental Budget Detail

Department: Total Animal Control - 4720

Fund Number: General Fund - 100

### Other Expenditures

		Preliminary	
		2021-22	2022-23
100-460-4720-52115	Contractual Services		
	Administrative Costs	3,700	3,700
	Shelter Operations	279,600	279,600
	Animal Control Field Svcs \$7,000/Mo.	84,000	84,000
	Total Contractual Services	367,300	367,300
100-460-4720-58500	Debt Service		
	SCFA Debt Service-Annual	128,300	128,300
	Total Debt Service	128,300	128,300
<b>Total Other Expenditures</b>		<b>495,600</b>	<b>495,600</b>

CITY OF WILDOMAR  
Special Funds - Expenditure Summary  
FY2021-22 & FY2022-23 Preliminary Budget

Fund	FY 2018-19 Actuals	FY 2019-20 Actuals	FY 2020-21 Amended Budget	FY 2021-22 Preliminary Budget	FY 2022-23 Preliminary Budget
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**Other General Funds**

**110 Development Agreement**

Public Works/Engineering	54	49	-	82,500	507,000
<b>Total Development Agreement</b>	<b>54</b>	<b>49</b>	<b>-</b>	<b>82,500</b>	<b>507,000</b>

**115 American Rescue Plan Act**

Emergency Services	-	-	-	333,200	237,000
<b>Total American Rescue Plan</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>333,200</b>	<b>237,000</b>

**120 Measure AA**

Police	42,236	697,395	737,600	882,800	923,800
Fire	-	584,537	1,409,300	1,516,300	1,588,500
Code Enforcement	-	4,480	-	-	-
Public Works/Engineering	-	289,157	749,500	815,000	720,000
Bundy Canyon/Scott Road Widening	-	-	-	274,500	512,000
Administration	-	3,228	12,500	2,800	3,000
Community Services-Homeless Program	8,300	139,175	252,700	157,000	157,000
<b>Total Measure AA</b>	<b>50,536</b>	<b>1,717,971</b>	<b>3,161,600</b>	<b>3,648,400</b>	<b>3,904,300</b>

<b>Other General Funds Total:</b>	<b>50,591</b>	<b>1,718,020</b>	<b>3,161,600</b>	<b>4,064,100</b>	<b>4,648,300</b>
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**Non- General Funds**

**200-GAS TAX**

Public Works/Engineering	911,575	950,841	794,800	932,500	964,900
<b>Total Gas Tax</b>	<b>911,575</b>	<b>950,841</b>	<b>794,800</b>	<b>932,500</b>	<b>964,900</b>

**CITY OF WILDOMAR**  
**Special Funds - Expenditure Summary**  
**FY2021-22 & FY2022-23 Preliminary Budget**

Fund		FY 2018-19 Actuals	FY 2019-20 Actuals	FY 2020-21 Amended Budget	FY 2021-22 Preliminary Budget	FY 2022-23 Preliminary Budget
<b>201-MEASURE A</b>						
201-450	Public Works/Engineering	281,890	508,172	249,200	551,100	649,400
201-023	Master Drainage Plan	-	-	5,000	-	-
201-001	Palomar/CK Sdwk & Bike Trail CIP059	-	-	57,600	-	-
201-054	General Circulation Update Study	-	-	32,000	-	-
201-057	Pavement Rehab. Program CIP057	-	-	74,000	-	-
201-066	Unpaved Road Program CIP066	-	-	10,000	-	-
201-060	Lemon Street Drain. and Pvmnt	-	-	75,000	-	-
201-063	Line C Basin CIP063	-	-	11,000	-	-
201-083	-15 Stormwater Mitigation Project CIP83	-	-	3,000	-	-
201-084	I-15 Roadway Safety Imp. CIP084	-	-	3,000	-	-
201-085	I-15 Caltrans ADA Project CIP085	-	-	3,000	-	-
201-901	Accessibility Improvement Program	9,231	-	-	-	-
201-902	Roadway Safety Imp	36,840	-	-	-	-
201-903	Slurry Seal Prog	45,309	-	-	-	-
201-906	City Wide Maint Prog	172,368	247	-	-	-
201-929	Grand Ave & CK Bike Path Ph 1	98,246	1,969	-	-	-
201-930	Grand Ave & CK Bike Path Ph 2	69,713	1,923	-	-	-
201-967	Guardrails H8-08-024	23,120	-	90,000	-	-
201-968	Ped. Countdown Heads H8-08-025	29,880	-	85,000	-	-
201-969	Systematic Safety Analysis Report	-	-	25,000	-	-
201-971	Wildomar Channel Trail Gates	258	2,000	500	-	-
201-973	Sedco Sidewalk Improvement II	-	24,887	-	-	-
<b>Total Measure A</b>		<b>766,854</b>	<b>539,197</b>	<b>723,300</b>	<b>551,100</b>	<b>649,400</b>
<b>203 TDA</b>						
	Grand Avenue Bikes Phase I	11,595	-	-	-	-
	Grand Avenue Bikes Phase II	84,696	-	-	-	-
	F1 Palomar/ Clinton Keith Sidewalk & Bike Trail	-	-	275,000	275,000	-
<b>Total TDA</b>		<b>96,292</b>	<b>-</b>	<b>275,000</b>	<b>275,000</b>	<b>-</b>
<b>210 AQMD</b>						
	Public Works/Engineering	2,422	6,459	8,200	6,800	6,900
	Unpaved Roadway CIP066	-	-	45,000	45,000	-
<b>Total AQMD</b>		<b>2,422</b>	<b>6,459</b>	<b>53,200</b>	<b>51,800</b>	<b>6,900</b>



**CITY OF WILDOMAR**  
**Special Funds - Expenditure Summary**  
**FY2021-22 & FY2022-23 Preliminary Budget**

Fund	FY 2018-19 Actuals	FY 2019-20 Actuals	FY 2020-21 Amended Budget	FY 2021-22 Preliminary Budget	FY 2022-23 Preliminary Budget
<b>251 LLMD 89-1C</b>					
Public Works/Engineering	87,823	68,735	14,200	-	-
Zone 03	77,903	105,454		116,200	118,400
Zone 18	585	297	800	600	600
Zone 26	780	396	900	700	700
Zone 27	975	957	1,500	1,300	1,300
Zone 29	1,090	1,194	1,400	1,400	1,400
Zone 30	7,348	11,458	11,100	15,100	15,400
Zone 35	143	94	300	300	300
Zone 42	12,401	25,275	16,900	29,800	30,300
Zone 50	195	99	300	300	300
Zone 51	2,924	10,430	4,200	11,600	11,800
Zone 52	9,169	9,549	14,700	140,600	15,100
Zone 59 Streetlights	854	937	1,600	700	700
Zone 59 Landscape	1,125	1,250	1,800	28,800	2,200
Zone 62	4,832	12,087	7,100	74,900	14,600
Zone 67	1,061	3,429	2,500	23,500	4,100
Zone 70	585	297	800	600	600
Zone 71 Streetlights	195	99	200	300	300
Zone 71 Landscape	3,807	3,152	6,600	4,500	4,500
Zone 73 Streetlights	391	198	500	500	500
Zone 88	-	-	-	-	-
Zone 90	-	-	100	-	-
Zone 181 Streetlights	-	1,273	2,300	1,600	1,600
Zone 181 Landscape	356	2,065	4,000	14,200	4,500
<b>LLMD 89-1C Total</b>	<b>214,542</b>	<b>258,726</b>	<b>93,800</b>	<b>467,500</b>	<b>229,200</b>
<b>252 CSA-22</b>					
Public Works Streetlights	38,373	25,641	45,000	45,500	46,500
<b>CSA-22</b>	<b>38,373</b>	<b>25,641</b>	<b>45,000</b>	<b>45,500</b>	<b>46,500</b>
<b>253 - CSA 103</b>					
Landscape/Drainage	8,834	9,789	19,200	19,200	19,600
Street Lights	161,781	156,890	178,500	180,300	183,900
<b>CSA-103</b>	<b>170,615</b>	<b>166,679</b>	<b>197,700</b>	<b>199,500</b>	<b>203,500</b>
<b>254 - CSA 142</b>					
Street Lights	21,227	34,239	37,600	34,800	35,500
<b>CSA-142</b>	<b>21,227</b>	<b>34,239</b>	<b>37,600</b>	<b>34,800</b>	<b>35,500</b>
<b>255 Measure Z - Parks</b>					
Community Services	66,069	75,678	10,200	104,700	112,600
O'Brien Park	190,305	170,888	262,500	210,200	212,200
Heritage Park	44,528	40,575	64,700	66,500	62,000
Windsong Park	40,378	56,862	68,300	67,200	66,300
Ball Field	176	-	-	-	-
Malaga Park	8,234	14,967	26,900	20,900	21,400
<b>Total Measure Z Park</b>	<b>349,690</b>	<b>358,970</b>	<b>432,600</b>	<b>469,500</b>	<b>474,500</b>

**CITY OF WILDOMAR**  
**Special Funds - Expenditure Summary**  
**FY2021-22 & FY2022-23 Preliminary Budget**

Fund		FY 2018-19 Actuals	FY 2019-20 Actuals	FY 2020-21 Amended Budget	FY 2021-22 Preliminary Budget	FY 2022-23 Preliminary Budget
<b>CFD's</b>						
259	CFD 20171 DIF Deferral	81,074	83,811	83,000	83,800	83,800
260	CFD 2013-1 Maintenance	(255)	28,081	54,700	54,100	55,200
261	CFD 2013-1 Annex 1 Zone 3	184	4,085	60,400	61,500	62,700
262	CFD 2013-1 Annex 2 Zone 4	0	2,047	2,100	200	200
263	CFD 2013-1 Annex 3 Zone 5	84	3,629	40,000	40,600	41,400
264	CFD 2013-1 Annex 4 Zone 6	-	-	-	-	-
265	CFD 2013-1 Annex 5 Zone 7	-	-	-	-	-
266	CFD 2013-1 Annex 6 Zone 8	16	931	8,700	8,900	9,100
267	CFD 2013-1 Annex 7 Zone 9	30	40	10,800	11,100	11,300
268	CFD 2013-1 Annex 8 Zone 10	-	-	-	-	-
269	CFD 2013-1 Spec Tax B	97,233	110,793	120,100	17,300	17,700
270	CFD 2013-1 Zone 11	5	24	16,300	16,800	17,100
271	CFD 2013-1 Zone 13	-	1	600	1,100	1,100
272	CFD 2013-1 Zone 14	2	10	6,600	6,800	6,900
273	CFD 2013-1 Zone 15	-	3	8,600	16,500	16,800
274	CFD 2013-1 Zone 16	-	-	6,800	7,000	7,100
275	CFD 2013-1 Zone 17	-	-	21,000	-	-
276	CFD 2013-1 Zone 18	-	-	15,400	19,800	20,200
277	CFD 2013-1 Zone 19	-	-	-	15,600	15,900
278	CFD 2013-1 Zone 20	-	-	-	-	-
279	CFD 2013-1 Zone 21	-	-	-	2,400	2,400
<b>Total CFD's</b>		<b>178,375</b>	<b>233,455</b>	<b>455,100</b>	<b>363,500</b>	<b>368,900</b>
<b>280-Grants</b>						
280-430	Housing Element Update 2021/2029	-	-	18,800	131,200	-
280-940	Litter Abatement Program	-	7,228	-	-	-
280-962	CalRecycle CCPP Grant	9,080	-	9,000	-	-
280-963	EMPG	-	-	-	-	-
280-964	SHSP Grant	2,100	5,142	5,000	-	5,000
280-965	Beyond I	-	-	-	-	-
280-966	PARSAC Grant	7,514	12,455	-	-	-
280-968	Pedestrian Countdown H8-08-025	-	-	10,000	-	-
280-981	FEMA DR-4431 Reimbursement	21,129	10,008	-	-	-
280-990	Multi-Family Design Guidelines	-	35,575	26,900	16,300	-
280-991	Zoning Consistency Program	-	4,601	92,900	92,900	-
<b>Total Grants</b>		<b>39,824</b>	<b>75,009</b>	<b>162,600</b>	<b>240,400</b>	<b>5,000</b>
<b>281-SLESF-COPS Grant</b>						
		148,892	156,034	100,000	150,000	150,000
<b>SLESF</b>		<b>148,892</b>	<b>156,034</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>
<b>282-CDBG</b>						
		28,308	-	-	-	-
		5,274	-	-	-	-
		378,543	370,214	60,000	-	-
		-	-	1,000	32,500	-
		33,806	(12,960)	-	-	-
<b>CDBG</b>		<b>445,931</b>	<b>357,253</b>	<b>61,000</b>	<b>32,500</b>	<b>-</b>
<b>283 PEG Grant</b>						
		36,864	12,997	28,400	26,800	26,800
<b>Total PEG Grant</b>		<b>36,864</b>	<b>12,997</b>	<b>28,400</b>	<b>26,800</b>	<b>26,800</b>

**CITY OF WILDOMAR**  
**Special Funds - Expenditure Summary**  
**FY2021-22 & FY2022-23 Preliminary Budget**

Fund		<i>FY 2018-19 Actuals</i>	<i>FY 2019-20 Actuals</i>	<i>FY 2020-21 Amended Budget</i>	<i>FY 2021-22 Preliminary Budget</i>	<i>FY 2022-23 Preliminary Budget</i>
<b>284 Streetlight</b>						
	Furniture and Equipment	1,175,214	411,665	196,900	173,700	174,100
	<b>Total Streetlight</b>	<b>1,175,214</b>	<b>411,665</b>	<b>196,900</b>	<b>173,700</b>	<b>174,100</b>
<b>290 COVID-19 Reimbursement</b>						
	COVID-19	-	247,139	306,100	-	-
	<b>Total COVID-19</b>	<b>-</b>	<b>247,139</b>	<b>306,100</b>	<b>-</b>	<b>-</b>
<b>300 Cemetery</b>						
	Cemetery	488,784	722,267	663,500	884,900	1,226,200
	<b>Cemetery</b>	<b>488,784</b>	<b>722,267</b>	<b>663,500</b>	<b>884,900</b>	<b>1,226,200</b>
<b>301-Cemetery Endowment</b>						
	Cemetery Endowment	146	58	-	-	-
	<b>Cemetery Endowment</b>	<b>146</b>	<b>58</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>302-Cemetery Capital Improvement Projects</b>						
	Cemetery CIP	19	(1,616)	-	50,000	353,000
	<b>Cemetery CIP</b>	<b>19</b>	<b>(1,616)</b>	<b>-</b>	<b>50,000</b>	<b>353,000</b>
<b>410-Admin DIF</b>						
	Total Admin DIF	(11,832)	23,105	10,000	15,000	-
	<b>Total Admin DIF</b>	<b>(11,832)</b>	<b>23,105</b>	<b>10,000</b>	<b>15,000</b>	<b>-</b>
<b>420-Public Facilities DIF</b>						
	Total Public Facilities DIF	5,771	1,077	105,000	-	-
	<b>Total Public Facilities DIF</b>	<b>5,771</b>	<b>1,077</b>	<b>105,000</b>	<b>-</b>	<b>-</b>
<b>421-Police Facilities DIF</b>						
	Total Police Facilities DIF	394	625	-	-	-
	<b>Total Police Facilities DIF</b>	<b>394</b>	<b>625</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>422-Animal Shelter DIF</b>						
	Total Animal Shelter DIF	82,900	64,041	82,900	48,800	48,800
	<b>Total Animal Shelter DIF</b>	<b>82,900</b>	<b>64,041</b>	<b>82,900</b>	<b>48,800</b>	<b>48,800</b>
<b>423-Corp Yard DIF</b>						
	Total Corporate Yard DIF	-	-	-	-	-
	<b>Total Corporate Yard DIF</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>430-Fire Facilities DIF</b>						
	Total Fire Facilities DIF	905	898	-	-	-
	<b>Total Fire Facilities DIF</b>	<b>905</b>	<b>898</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>440-Trans-Road DIF</b>						
	Bundy Canyon Rd. Widening	-	-	1,732,400	1,732,400	-
	Grand Ave and Clinton Keith Bike Lane Phase I	55,500	-	-	-	-
	General Government	3,514	10,871	-	-	-
	<b>Total Trans - Road DIF</b>	<b>59,014</b>	<b>10,871</b>	<b>1,732,400</b>	<b>1,732,400</b>	<b>-</b>
<b>450- Trans -Signals DIF</b>						
	Bundy Canyon Rd. Widening	-	-	-	-	-
	Bundy Canyon/Orchard St. Signal CIP075	-	-	36,000	36,000	-
	Bundy Canyon/Sellers TS CIP 077	-	-	331,500	276,100	-
	Bundy Canyon/Monte Vista TS CIP 078	-	-	222,000	222,000	-
	General Government	36,627	5,015	-	-	-
	<b>Total Trans - Signals DIF</b>	<b>36,627</b>	<b>5,015</b>	<b>589,500</b>	<b>534,100</b>	<b>-</b>

**CITY OF WILDOMAR**  
**Special Funds - Expenditure Summary**  
**FY2021-22 & FY2022-23 Preliminary Budget**

Fund	FY 2018-19 Actuals	FY 2019-20 Actuals	FY 2020-21 Amended Budget	FY 2021-22 Preliminary Budget	FY 2022-23 Preliminary Budget
<b>451- Drainage DIF</b>					
Storm Drain Line F Extension	-	-	123,600	123,600	-
General Government	418	560	-	-	-
Public Works	150,353	18,228	-	-	-
<b>Total Drainage DIF</b>	<b>150,770</b>	<b>18,788</b>	<b>123,600</b>	<b>123,600</b>	<b>-</b>
<b>460-Park Land Acquisition DIF</b>	59,331	7,173	-	-	-
<b>Total Park Land Acquisition DIF</b>	<b>59,331</b>	<b>7,173</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>461- Park Improvements DIF</b>					
General Government	88,363	12,083	10,800	-	-
Public Works	-	57,000	-	-	-
Malaga	5,726	12,960	-	-	-
27 Acre Park	-	21,498	193,000	256,800	-
<b>Total Park Improvement DIF</b>	<b>94,089</b>	<b>103,542</b>	<b>203,800</b>	<b>256,800</b>	<b>-</b>
<b>470 Community Center DIF</b>	1,202	483	-	-	-
<b>Total Community Center DIF</b>	<b>1,202</b>	<b>483</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>480-Multipurpose Trails DIF</b>					
Public Works	30,205	12,615	5,600	-	-
Grand Ave Multi-Use Trail	71,111	41,500	-	-	-
<b>Total Multipurpose Trails DIF</b>	<b>101,316</b>	<b>54,115</b>	<b>5,600</b>	<b>-</b>	<b>-</b>
<b>490-Library DIF</b>	20,253	20,013	19,000	19,000	19,000
<b>Total Library DIF</b>	<b>20,253</b>	<b>20,013</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
<b>500-RMRA Capital Projects</b>					
Public Works	17	503	-	-	-
<b>500-048</b> Road Maint and Rehab Imp	317,438	-	-	-	-
<b>500-057</b> Pavement Rehab. Program CIP057	-	-	720,000	930,000	500,000
<b>500-050</b> Pavement Management Program	46,368	-	-	-	-
<b>500-060</b> Lemon St. Drainage CIP060	-	-	106,000	170,000	-
<b>500-913</b> Clinton Keith Widening	-	-	-	-	300,000
<b>500-903</b> Slurry Seal Program	-	-	200,000	-	200,000
<b>Total RMRA Capital Projects</b>	<b>363,822</b>	<b>503</b>	<b>1,026,000</b>	<b>1,100,000</b>	<b>1,000,000</b>
<b>501-Capital Reinvestment</b>					
<b>501-051</b> Station 61 Kitchen Remodel	9,989	137,830	-	-	-
<b>501-052</b> Wildomar Trail Street Renaming	19,239	325	-	-	-
<b>501-410</b> General Government	57,970	64	-	-	-
<b>501-410</b> Community Services-O'Brien Park	-	65,459	-	-	-
<b>501-410</b> Community Services-Windsong Park	-	37,197	-	-	-
<b>501-450</b> Public works	36,549	-	-	-	-
<b>Total Capital Reinvestment</b>	<b>123,747</b>	<b>240,876</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>502-Riverside County Fund Control (RCFC) - Local</b>					
<b>502-039</b> Line F Extension	-	-	216,800	206,300	-
<b>502-909</b> Bundy Canyon/Scott Rd Widen 02	-	7,118	-	-	-
<b>Total RCFC</b>	<b>-</b>	<b>7,118</b>	<b>216,800</b>	<b>206,300</b>	<b>-</b>

**CITY OF WILDOMAR**  
**Special Funds - Expenditure Summary**  
**FY2021-22 & FY2022-23 Preliminary Budget**

Fund		FY 2018-19 Actuals	FY 2019-20 Actuals	FY 2020-21 Amended Budget	FY 2021-22 Preliminary Budget	FY 2022-23 Preliminary Budget
<b>503-Transformation Uniform Mitigation Fee (TUMF) - Local</b>						
	General Government	38	-	-	-	-
503-001	Palomar/Clinton Keith Bike Path	-	-	480,800	724,800	-
503-039	Bundy Line F Extension	-	-	81,900	81,900	-
503-909	Bundy Canyon/Scott Rd Widen 02	3,120,084	1,143,216	1,207,200	1,371,200	1,755,000
503-070	Bundy Canyon/I-15 Interchange Study	-	-	25,000	512,300	487,500
503-074	Baxter/I-15 Interchange Study CIP074	-	-	25,000	512,400	487,500
503-912	Palomar Widen 05	2,263	102,458	1,463,000	648,500	1,726,000
503-090	Bundy Canyon Rd. W - Widen & ATP	-	-	-	30,000	350,000
503-913	Clinton Keith Widen 08	9,853	33,451	273,800	776,900	2,685,000
	<b>Total TUMF</b>	<b>3,132,237</b>	<b>1,279,125</b>	<b>3,556,700</b>	<b>4,658,000</b>	<b>7,491,000</b>
<b>504-Congestion Mitigation &amp; Air Quality Improvement (CMAQ) - Federal</b>						
504-929	Grand Ave & Clinton Keith Bike Ph 1	247,317	-	-	-	-
504-930	Grand Ave Bike Path Ph 2	167,126	-	-	-	-
	<b>Total CMAQ</b>	<b>414,442</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>505-Mobile Source Air Pollution Reduction Review Committee (MSRC) - State</b>						
505-913	Clinton Keith Widening	-	-	-	-	50,000
505-929	Grand Ave & Clinton Keith Bike Ph 1	113,547	-	-	-	-
505-930	Grand Ave Bike Path Ph 2	269,056	-	-	-	-
	<b>Total MSRC</b>	<b>382,603</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>506-Highway Safety Improvement Program (HSIP) - Federal</b>						
506-967	Guardrails H8-08-024	-	-	365,200	-	-
506-968	Pedestrian Countdown H8-08-025	-	-	250,000	-	-
506-088	Harvest Way E/Bundy Canyon Rd. TS	-	-	-	20,700	-
506-089	Traffic Signal retrofits & Upgrades	-	-	-	28,700	346,500
	<b>Total HSIP</b>	<b>-</b>	<b>-</b>	<b>615,200</b>	<b>49,400</b>	<b>346,500</b>
<b>507-State Funded Capital Projects - Miscellaneous - State</b>						
507-909	Bundy Canyon Rd. ATC	-	-	-	-	1,454,000
507-969	Safety Analysis Report (SSARP)	-	45,642	30,000	31,500	-
	<b>Total Miscellaneous State Funded Projects</b>	<b>-</b>	<b>45,642</b>	<b>30,000</b>	<b>31,500</b>	<b>1,454,000</b>
<b>508-Local Capital Grants</b>						
508-909	Bundy Canyon RCTC	-	-	-	3,516,000	-
	<b>Total Local Capital Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,516,000</b>	<b>-</b>
<b>Non-GF Funds Total:</b>		<b>10,103,231</b>	<b>6,438,021</b>	<b>12,943,100</b>	<b>17,239,900</b>	<b>15,323,700</b>
<b>Total Other and Non-GF Funds:</b>		<b>\$ 10,153,821</b>	<b>\$ 8,156,041</b>	<b>\$ 16,104,700</b>	<b>\$ 21,304,000</b>	<b>\$ 19,972,000</b>

**2021-22 & 2022-23 Departmental Budget**

Development Agreement FUND - 110				Preliminary	
Account Number	2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
<b>Development Agreement FUND - 110</b>					
110-410-4800-52119 Bank/Admin Fees	54	49	-	-	-
<b><u>CIP077 Bundy Canyon Rd./Sellers Rd. Traffic Circle</u></b>	-	-	-	82,500	-
110-077-4500-52115 Contractural Services					
<b><u>CIP087 Lost Road Improvements</u></b>					
110-087-4500-52115 Contractural Services	-	-	-	-	507,000
<b>TOTAL Development Agreement FUND - 110</b>	<b>54</b>	<b>49</b>	<b>-</b>	<b>82,500</b>	<b>507,000</b>

# 2021-22 & 2022-23 Departmental Budget Detail

Department: TOTAL Development Agreement FUND - 110  
Fund Number: Development Agreement FUND - 110  
**Other Expenditures**

		Preliminary	
		2021-22	2022-23
<b>Development Agreement FUND - 110</b>			
<b><u>CIP077 Bundy Canyon Rd./Sellers Rd. Traffic Circle</u></b>			
110-077-4500-52115	Contractual Services	82,500	-
<b><u>CIP087 Lost Road Improvements</u></b>			
110-087-4500-52115	Contractual Services	-	507,000
110-450-4500-52115	Contractual Services	-	-
110-450-4500-58100	Furniture & Equipment	-	-
110-600-4800-59000	Transfers Out	-	-
<b>Total Other Expenditures/ Transfers Out</b>		<b>82,500</b>	<b>507,000</b>

**2021-22 & 2022-23 Departmental Budget**

FUND 115 American Rescue Plan Act			Preliminary		
Account Number	2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
<b>GENERAL FUND</b>					
<b>Office of Emergency Services</b>					
115-460-4650-51001 Salaries	\$ -	\$ -	\$ -	\$ 77,300	\$ 86,800
115-460-4650-51010 Overtime	-	-	-	1,600	1,600
115-460-4650-51105 Cell Phone Allowance	-	-	-	600	600
115-460-4650-51107 Internet Allowance	-	-	-	600	600
115-460-4650-51150 PERS Retirement	-	-	-	5,900	6,600
115-460-4650-51160 Medicare	-	-	-	1,200	1,300
115-460-4650-51200 Medical Ins.	-	-	-	10,800	10,800
115-460-4650-51201 Dental Ins.	-	-	-	1,100	1,100
115-460-4650-51202 Vision Ins.	-	-	-	300	300
115-460-4650-51208 Other Ins Premium	-	-	-	800	800
<b>Total Salary and Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,200</b>	<b>110,500</b>
115-410-4610-52116 Professional Services	-	-	-	217,600	217,600
115-460-4650-52010 Office Supplies	-	-	-	300	300
115-460-4650-52012 Departmental Supplies	-	-	-	1,500	1,500
115-460-4650-52105 Meetings/Conferences	-	-	-	300	400
115-460-4650-52110 Training	-	-	-	400	500
115-460-4650-52112 Fuel	-	-	-	2,000	2,000
115-460-4650-52113 Travel	-	-	-	1,000	1,300
115-460-4650-52115 Contractual Services	-	-	-	30,000	-
115-460-4650-52116 Professional Services	-	-	-	1,500	1,000
115-460-4650-52117 Legal Services	-	-	-	1,500	500
115-460-4650-54080 Citizen Corp Expense	-	-	-	2,000	2,500
115-460-4650-53020 Telephone (internet data charges)	-	-	-	1,700	1,200
115-460-4650-53028 Communications	-	-	-	1,200	1,200
115-460-4650-58110 Hardware/Software	-	-	-	2,200	1,500
115-460-4650-58100 Furniture & Equipment	-	-	-	-	500
115-460-4650-58130 Vehicles	-	-	-	70,000	5,000
<b>Total Other Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>333,200</b>	<b>237,000</b>
<b>Total American Rescue Plan Act- 115</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 433,400</b>	<b>\$ 347,500</b>



**2021-22 & 2022-23 Departmental Budget Detail**

Department: American Rescue Plan Act

Fund Number: Fund 115

**Other Expenditures**

		<b>Preliminary</b>	
		<b>2021-22</b>	<b>2022-23</b>
<b>Homeless Services</b>			
115-410-4610-52116	Professional Services		
	SWAG 2 FTE	85,200	85,200
	Admin	9,400	9,400
	Housing (Bed Rate)	108,000	108,000
	Housing (Overhead - prop taxes, utilities, upkeep & maint)	15,000	15,000
	Total Professional Services	<u>217,600</u>	<u>217,600</u>
	<b>Total Homeless Services</b>	<b>217,600</b>	<b>217,600</b>
115-460-4650-52010	Office Supplies	\$ 300	\$ 300
115-460-4650-52012	Departmental Supplies	1,500	1,500
115-460-4650-52105	Meetings/Conferences	300	400
115-460-4650-52110	Training	400	500
115-460-4650-52113	Travel	1,000	1,300
115-460-4650-52112	Fuel	2,000	2,000
115-460-4650-52115	Contractual Services	30,000	-
115-460-4650-52116	Professional Services	1,500	1,000
115-460-4650-52117	Legal Services	1,500	500
115-460-4650-54080	Citizen Corp Expense	2,000	2,500
115-460-4650-53020	Telephone (internet data charges)	1,700	1,200
115-460-4650-53028	Communications	1,200	1,200
115-460-4650-58110	Hardware/Software	2,200	1,500
115-460-4650-58100	Furniture & Equipment	-	500
115-460-4650-58130	Vehicles	70,000	5,000
	Emergency Services Vehicle		
	Total Other Expenditures	<b>\$ 333,200</b>	<b>\$ 237,000</b>

**2021-22 & 2022-23 Departmental Budget**

**Measure AA**

Measure AA		2018-19	2019-20	2020-21	Preliminary	
Account Number		Actuals	Actuals	Amended Budget	2021-22 Budget	2022-23 Budget
MEASURE AA FUND						
Homeless Services						
120-410-4610-52010	Office Supplies	-	104	-	-	-
120-410-4610-52016	Reproduction	190	-	-	-	-
120-410-4610-52115	Contractual Services	1,705	47,403	99,000	55,000	55,000
120-410-4610-52116	Professional Services	6,405	91,667	102,000	102,000	102,000
120-410-4610-52117	Legal Services	-	-	51,400	-	-
120-410-4610-58110	Hardware/Software	-	-	300	-	-
	Total Homeless Services	8,300	139,175	252,700	157,000	157,000
Code Enforcement Services						
115-460-4350-51001	Salaries	-	-	-	30,700	31,800
115-460-4350-51002	Cash-Outs	-	-	-	600	600
115-460-4350-51010	Overtime	-	-	-	500	500
115-460-4350-51105	Cell Phone Allowance	-	-	-	300	300
115-460-4350-51107	Internet Allowance	-	-	-	300	300
115-460-4350-51150	PERS Retirement	-	-	-	4,800	3,900
115-460-4350-51160	Medicare	-	-	-	500	500
115-460-4350-51200	Medical Ins.	-	-	-	5,200	5,200
115-460-4350-51201	Dental Ins.	-	-	-	600	600
115-460-4350-51202	Vision Ins.	-	-	-	300	300
115-460-4350-51208	Other Ins Premium	-	-	-	400	400
120-430-4350-52115	Contractual Services	-	4,480	-	-	-
	Total Code Enforcement Services	-	4,480	-	44,200	44,400
Public Works-Road Maintenance						
120-450-4500-52115	Contractual Services	-	245,313	381,000	400,000	405,000
120-980-4500-52115	Contractual Services (Speed Study)	-	43,845	-	-	-
<u>Bundy Canyon Road Widening CIP026</u>						
120-909-4500-52115	Contractual Services Bundy	-	-	108,900	274,500	512,000
<u>Clinton Keith/Renaissance CrossWalk CIP059</u>						
120-001-4500-52115	Contractual Services	-	-	-	26,000	-
<u>Right-of-Way Enhancement Program CIP066</u>						
120-066-4500-52115	Contractual Services	-	-	-	100,000	-
<u>Monte Vista Street/Wall at Line C Basin Design CIP079</u>						
120-079-4500-52115	Contractual Services	-	-	-	25,000	-
<u>Bundy/Sellers TS CIP077</u>						
120-077-4500-52115	Contractual Services	-	-	57,600	30,400	-
<u>Bundy/Monte Vista TS CIP078</u>						
120-078-4500-52115	Contractual Services	-	-	172,000	133,600	-
<u>PW R/W Maintenance Crack Seal Program - Part of CIP058</u>						
120-903-4500-52115	Contractual Services	-	-	30,000	200,000	-
<u>Clinton Keith Pavement Rehab CIP025</u>						
120-913-4500-52115	Contractual Services	-	-	-	-	200,000
<u>Palomar Widening Project CIP028</u>						
120-912-4500-52115	Contractual Services	-	-	-	-	115,000
Total Public Works-Road Maint.		-	289,157	749,500	1,189,500	1,232,000

<b>Police Services</b>					
120-460-4700-52012	Departmental Supplies	-	6,140	2,500	5,000
120-460-4700-52110	Training	-	704	-	-
120-460-4700-52112	Fuel	-	1,809	500	-
120-460-4700-52115	Contractual Services	-	666,729	691,100	821,800
120-460-4700-52117	Legal Services	-	-	-	-
120-460-4700-56010	Equipment Maintenance/Repair	-	2,925	3,500	1,000
120-460-4700-56013	Building Maintenance/Repair	-	19,088	-	20,000
120-460-4700-58100	Furniture & Equipment	-	-	40,000	35,000
120-460-4700-58110	Hardware/Software	4,139	-	-	-
120-460-4700-58130	Vehicles	38,097	-	-	-
Total Police Services		42,236	697,395	737,600	882,800
<b>Fire Services</b>					
120-460-4710-52115	Contractual Services	-	545,109	1,237,700	1,516,300
120-460-4710-54050	Fire Station Expenses	-	2,850	-	-
120-460-4710-56103	Maintenance/Repair	-	-	12,600	-
120-460-4710-58100	Furniture & Equipment	-	36,578	9,200	-
120-460-4710-58130	Vehicles	-	-	149,800	-
Total Fire Services		-	584,537	1,409,300	1,588,500
<b>Administration</b>					
120-410-4200-52115	Contractual Services	-	2,000	5,000	2,800
120-410-4800-52115	Bank/Admin Fees	-	1,228	-	-
120-410-4800-58100	Furniture & Equipment	-	-	7,500	-
Total Administration		-	3,228	12,500	2,800
<b>Expenditures</b>		50,536	1,717,971	3,161,600	3,748,400
<b>TOTAL MEASURE AA FUND</b>		<b>50,536</b>	<b>1,717,971</b>	<b>3,161,600</b>	<b>3,748,400</b>
<b>Total Measure AA - 120</b>		<b>50,536</b>	<b>1,717,971</b>	<b>3,161,600</b>	<b>3,748,400</b>

# 2021-22 & 2022-23 Departmental Budget Detail

Department: Measure AA  
Fund Number: Fund 120  
**Other Expenditures**

		Preliminary	
		2021-22	2022-23
<b>Homeless Services</b>			
120-410-4610-52115	Contractual Services		
	FoBro Consulting Services	25,000	25,000
	Discount Hauling and Cleanup Services	30,000	30,000
	Total Contractual Services	55,000	55,000
120-410-4610-52116	Professional Services		
	SWAG-Outreach 2 FTE	102,000	102,000
	Total Professional Services	102,000	102,000
	<b>Total Homeless Services</b>	<b>157,000</b>	<b>157,000</b>

<b>Public Works-Road Maintenance</b>		
120-450-4500-52115	Contractual Services	
	Public Works Maintenance Crew	250,000 255,000
	Sign Replacement Annual Program	50,000 50,000
	Arterial Striping Annual Program	75,000 75,000
	Unplanned Extra Work - Contingency	25,000 25,000
	Total Contractual Services	400,000 405,000
120-066-4500-52115	Contractual Services	
	CIP 66 ROW Enhancement Program	100,000 -
	Total Contractual Services	100,000 -
120-909-4500-52115	Contractual Services	
	CIP 26-1 Bundy Canyon Widening	199,500 -
	CIP 26-3 Bundy ATP Corridor	75,000 512,000
	Total Contractual Services	274,500 512,000
120-001-4500-52115	Contractual Services	
	CIP 59 Clinton Keith/Renaissance CrossWalk	26,000 -
	Total Contractual Services	26,000 -
120-079-4500-52115	Contractual Services	
	CIP 79 Monte Vista Dr. Street Improvements	25,000
	Total Contractual Services	25,000 -
120-077-4500-52115	Contractual Services	
	Bundy/Sellers TS CIP077	30,400 -
	Total Contractual Services	30,400 -
120-078-4500-52115	Contractual Services	
	Bundy/Monte Vista TS CIP078	133,600 -
	Total Contractual Services	133,600 -
120-903-4500-52115	Contractual Services	
	CIP058 PW R/W Maintenance Crack Seal Program	200,000 -
	Total Contractual Services	200,000 -
120-912-4500-52115	Contractual Services	
	CIP 28-1 Clinton Keith Pavement Rehab	- 115,000
	Total Contractual Services	- 115,000
120-913-4500-52115	Contractual Services	
	CIP 25-1 Clinton Keith Pavement Rehab	- 200,000
	Total Contractual Services	- 200,000
<b>Total Public Works-Road Maint.</b>		<b>1,189,500 1,232,000</b>

Police Services			
120-460-4700-52012	Departmental Supplies	5,000	5,000
120-460-4700-52115	Contractual Services-Riverside County Sheriff		
	Measure AA Split	821,800	862,800
	Total Contractual Services	821,800	862,800
120-460-4700-56010	Equipment Maintenance/Repair	1,000	1,000
120-460-4700-56013	Building Maintenance/Repair	20,000	20,000
120-460-4700-58100	Furniture & Equipment		
	Annual Cost of Auto License Plate Reader Cameras	35,000	35,000
	Total Police Services	882,800	923,800
Fire Services			
120-460-4710-52115	Contractual Services-Riverside County Fire		
	Medic Squad Staffing & Related Expenses	1,422,700	1,493,900
	Emergency Management Department	45,000	45,000
	Weed Abatement Services & Related Expenses	48,600	49,600
	Total Contractual Services:	1,516,300	1,588,500
	Total Fire Services	1,516,300	1,588,500
Administration			
120-410-4200-52115	Contractual Services-Auditing Services	2,800	3,000
	Total Administration	2,800	3,000
	Total Other Expenditures	3,748,400	3,904,300

**2021-22 & 2022-23 Departmental Budget**

Public Works/Engineering		Preliminary				
Account Number		2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
GAS TAX FUND - 200						
200-450-4500-51001	Salaries	\$ 79,651	\$ 90,909	\$ 89,200	\$ 47,300	\$ 52,600
200-450-4500-51002	Cash-Outs	-	-	-	900	1,000
200-450-4500-51100	Auto Allowance	2,400	2,400	2,400	600	600
200-450-4500-51105	Cell Phone Allowance	288	288	300	300	300
200-450-4500-51107	Internet Allowance	288	288	300	300	300
200-450-4500-51150	PERS Retirement	4,217	4,394	6,900	3,600	4,000
200-450-4500-51160	Medicare	1,195	1,360	1,400	700	800
200-450-4500-51162	FUI	17	17	-	-	-
200-450-4500-51164	SUI	64	64	-	-	-
200-450-4500-51200	Medical Ins.	3,697	3,431	3,600	5,200	5,200
200-450-4500-51201	Dental Ins.	415	383	400	500	500
200-450-4500-51202	Vision Ins.	87	83	100	100	100
200-450-4500-51204	Life Ins.	-	-	-	-	-
200-450-4500-51208	Other Ins Premium	4,297	4,166	4,000	400	400
Total Salary and Benefits		96,616	107,783	108,600	59,900	65,800
200-450-4500-52010	Office Supplies	-	-	19,400	-	-
200-450-4500-52115	Contractual Services	747,803	791,573	589,500	739,600	764,100
200-450-4500-52116	Professional Services	65	4,875	-	-	-
200-450-4500-52117	Legal Services	2,793	-	-	-	-
200-450-4500-53024	Solid Waste	11,520	17,583	10,100	7,000	7,000
200-450-4500-53025	Electricity	28,707	22,436	16,700	13,700	13,700
200-450-4500-54060	NPDES	-	-	40,000	42,000	44,000
200-450-4500-58550	Streetlight Pole Cost Allocation	-	6,156	-	9,300	9,300
200-450-4500-59000	Transfers Out	-	-	10,500	61,000	61,000
200-048-4500-52115	Contractual Services	24,073	435	-	-	-
Expenditures		814,959	843,058	686,200	872,600	899,100
TOTAL GAS TAX FUND - 200		911,575	950,841	794,800	932,500	964,900

# 2021-22 & 2022-23 Departmental Budget Detail

Department: Public Works/Engineering - 4500  
Fund Number: Gas Tax Fund - 200  
**Other Expenditures**

		Preliminary	
		2021-22	2022-23
<b>Other Expenditures</b>			
200-450-4500-52016	Reproduction		
200-450-4500-52020	Legal Notices		
200-450-4500-52115	Contractual Services		
	Traffic Operations	20,000	20,000
	<u>Street Maintenance Contractor:</u>		
	One 1-man crew with Flatbed Monthly retainer	250,000	255,000
	ESRI Workforce	4,000	4,000
	Field Supervisor Monthly retainer	126,000	132,000
	Subcontractors (cost + 12.5%)	88,000	93,000
	Materials (cost + 12.5%)	19,000	20,000
	Striping Legends	10,000	10,000
	Equipment Rental	15,000	15,000
	Callouts	10,600	11,100
	Landscape Architects for Assessment Districts	50,000	50,000
	Traffic Signal Maintenance;	82,000	86,000
	Caltrans Signals and Lights Maint	12,000	13,000
	County Signals and Lights Maint	28,000	30,000
	Unplanned Extra Work - Contingency	25,000	25,000
	Total Contractual Services	739,600	764,100
200-450-4500-53024	Solid Waste	7,000	7,000
200-450-4500-53025	Electricity	13,700	13,700
200-450-4500-54060	NPDES		
	Storm Water Technician at 8 hrs/wk for 52 \$100/hr	42,000	44,000
200-450-4500-58550	Streetlight Pole Cost Allocation	9,300	9,300
200-450-4500-59000	Transfers Out	61,000	61,000
<b>Total Other Expenditures/ Transfers Out</b>		<b>\$ 872,600</b>	<b>\$ 899,100</b>



**2021-22 & 2022-23 Departmental Budget**

Public Works/Engineering		Preliminary				
Account Number		2018-19	2019-20	2020-21	2021-22	2022-23
		Actuals	Actuals	Amended Budget	Budget	Budget
<b>MEASURE A FUND - 201</b>						
201-450-4500-51001	Salaries	\$ 39,825	\$ 45,455	\$ 44,600	\$ 298,000	\$ 462,300
201-450-4500-51002	Cash-Outs	-	-	-	3,600	3,800
201-450-4500-51010	Overtime	-	-	-	-	800
201-450-4500-51100	Auto Allowance	1,200	1,200	1,200	1,200	1,200
201-450-4500-51105	Cell Phone Allowance	144	144	200	2,200	3,000
201-450-4500-51107	Internet Allowance	144	144	200	2,200	3,000
201-450-4500-51150	PERS Retirement	2,108	2,197	3,500	22,600	40,500
201-450-4500-51160	Medicare	598	680	700	4,500	7,000
201-450-4500-51162	FUI	8	8	-	-	-
201-450-4500-51164	SUI	32	32	-	-	-
201-450-4500-51200	Medical Ins.	1,848	1,716	1,800	40,200	58,000
201-450-4500-51201	Dental Ins.	207	192	200	4,200	6,500
201-450-4500-51202	Vision Ins.	44	42	100	1,000	1,500
201-450-4500-51208	Other Ins. Premium	2,148	2,083	2,000	3,200	5,000
<b>Total Salary and Benefits</b>		<b>48,308</b>	<b>53,892</b>	<b>54,500</b>	<b>382,900</b>	<b>592,600</b>
201-450-4500-52115	Contractual Services	-	399,442	149,500	111,900	-
201-410-4800-52119	Bank/Admin Fees	13	39	-	-	-
201-450-4500-59000	Transfers Out	233,569	54,800	45,200	56,300	56,800
201-901-4500-52115	Contractual Services	9,231	-	-	-	-
201-902-4500-52115	Contractual Services	36,840	-	-	-	-
201-906-4500-52115	Contractual Services	172,368	247	-	-	-
201-023-4500-52115	Contractual Services	-	-	5,000	-	-
201-929-4500-52115	Contractual Services	98,246	1,969	-	-	-
201-930-4500-52115	Contractual Services	69,713	1,923	-	-	-
201-971-4500-52115	Contractual Services CIP043	258	2,000	500	-	-
201-969-4500-52115	Contractual Services CIP051-1	-	-	25,000	-	-
201-054-4500-52115	Contractual Services CIP054	-	-	32,000	-	-
201-057-4500-52115	Contractual Services CIP057	-	-	74,000	-	-
201-903-4500-52115	Contractual Services CIP058	45,309	-	10,000	-	-
201-001-4500-52115	Contractual Services CIP059	-	-	57,600	-	-
201-060-4500-52115	Contractual Services CIP060	-	-	75,000	-	-
201-063-4500-52115	Contractual Services CIP063	-	-	11,000	-	-
201-066-4500-52115	Contractual Services CIP066	-	-	10,000	-	-
201-967-4500-52115	Contractual Services	23,120	-	90,000	-	-
201-968-4500-52115	Contractual Services	29,880	-	85,000	-	-
201-083-4500-52115	Contractual Services CIP083	-	-	3,000	-	-
201-084-4500-52115	Contractual Services CIP084	-	-	3,000	-	-
201-085-4500-52115	Contractual Services CIP085	-	-	3,000	-	-
201-973-4500-52115	Contractual Services	-	24,887	-	-	-
<b>Expenditures</b>		<b>718,547</b>	<b>485,306</b>	<b>678,800</b>	<b>168,200</b>	<b>56,800</b>
<b>TOTAL MEASURE A FUND - 20</b>		<b>766,854</b>	<b>539,197</b>	<b>733,300</b>	<b>551,100</b>	<b>649,400</b>
<b>Total Public Works/Engineering - 4500</b>		<b>766,854</b>	<b>539,197</b>	<b>733,300</b>	<b>551,100</b>	<b>649,400</b>

2021-22 & 2022-23 Departmental Budget Detail

Department: Total Public Works/Engineering - 4500  
Fund Number: Measure A Fund - 201  
Other Expenditures

		Preliminary	
		2021-22	2022-23
Other Expenditures			
201-450-4500-52115	Contractual Services		
	CIP General Administration	111,900	-
	Total Contractual Services	111,900	-
201-450-4500-59000	Transfers Out	56,300	56,800
Total Other Expenditures/ Transfers Out		168,200	56,800

**2021-22 & 2022-23 Departmental Budget**

Public Works/Engineering				Preliminary	
Account Number	2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
<b>TDA FUND - 203</b>					
<b>CIP059 Palomar/ Clinton Keith Sidewalk &amp; Bike Trail</b>					
203-001-4500-52115 Contractual Services	-	-	275,000	275,000	-
<b>929 Grand Avenue Bikes Phase I</b>					
203-929-4500-52115 Contractual Services	11,595	-	-	-	-
<b>930 Grand Avenue Bikes Phase II</b>					
203-930-4500-52115 Contractual Services	84,696	-	-	-	-
<b>Total Project Expenditures</b>	<b>96,292</b>	<b>-</b>	<b>275,000</b>	<b>275,000</b>	<b>-</b>
<b>TOTAL TDA FUND - 203</b>	<b>96,292</b>	<b>-</b>	<b>275,000</b>	<b>275,000</b>	<b>-</b>
<b>Total Public Works/Engineering - 4500</b>	<b>96,292</b>	<b>-</b>	<b>275,000</b>	<b>275,000</b>	<b>-</b>

2021-22 & 2022-23 Departmental Budget Detail

Department: Total Public Works/Engineering - 4500  
Fund Number: TDA FUND - 203  
Project Expenditures

		Preliminary	
		2021-22	2022-23
<u>F1 Palomar/ Clinton Keith Sidewalk &amp; Bike Trail</u>			
203-001-4500-52115	Contractual Services	275,000	-
<u>Total F1 Palomar/ Clinton Keith Sidewalk &amp; Bike</u>		<u>275,000</u>	<u>-</u>
 <b>Total Project Expenditures</b>		 <b><u>275,000</u></b>	 <b><u>-</u></b>

**2021-22 & 2022-23 Departmental Budget**

<b>Public Works/Engineering</b>		<b>2018-19 Actuals</b>	<b>2019-20 Actuals</b>	<b>2020-21 Amended Budget</b>	<b>Preliminary</b>	
					<b>2021-22 Budget</b>	<b>2022-23 Budget</b>
<b>Account Number</b>						
<b>AQMD FUND - 210</b>						
210-450-4500-52116	Professional Services	-	6,000	6,000	4,500	4,500
210-410-4800-52119	Bank/Admin Fees	122	159	-	-	-
210-450-4500-59000	Transfers Out	2,300	300	2,200	2,300	2,400
	<b>Expenditures</b>	<b>2,422</b>	<b>6,459</b>	<b>8,200</b>	<b>6,800</b>	<b>6,900</b>
CIP066 Right-of-Way Enhancement						
210-066-4500-52115	Contractual Services	-	-	45,000	45,000	-
	<b>Total Project Expenditures</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>
<b>TOTAL AQMD FUND - 210</b>		<b>2,422</b>	<b>6,459</b>	<b>53,200</b>	<b>51,800</b>	<b>6,900</b>
<b>Total Public Works/Engineering - 4500</b>		<b>2,422</b>	<b>6,459</b>	<b>53,200</b>	<b>51,800</b>	<b>6,900</b>

2021-22 & 2022-23 Departmental Budget Detail

Department: Public Works/Engineering  
Fund Number: AQMD FUND - 210  
Other & Project Expenditures

	Preliminary	
	2021-22	2022-23
210-450-4500-52116 Professional Services		
WRCOG Clean Air Commisson	4,500	4,500
210-450-4500-59000 Transfers Out	2,300	2,400
<b>Total Other Expenditures</b>	<b>6,800</b>	<b>6,900</b>
Right-of-Way Enhancement Program CIP066		
210-066-4500-52115 Contractual Services	45,000	-
<b>Total Project Expenditures</b>	<b>45,000</b>	<b>-</b>

**2021-22 & 2022-23 Departmental Budget**

LLMDs & CSAs		Preliminary				
Account Number		2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
LLMD 89-1C Fund - 251						
251-410-4610-52020	Legal Notices	182	-	-	-	-
251-410-4610-52115	Contractual Services	35,930	51,830	700	-	-
251-410-4610-52117	Legal Services	72	210	1,000	-	-
251-410-4800-52119	Bank/Admin Fees	1,089	1,108	-	-	-
251-450-4500-52020	Legal Notices	-	145	-	-	-
251-450-4502-52115	Contractual Services	14,750	15,095	12,500	-	-
251-450-4502-52116	Professional Services	-	6	-	-	-
251-450-4502-59000	Transfers Out	35,800	340	-	-	-
Total Other Expenditures		87,823	68,735	14,200	-	-
251-803-4601 Zone 3 Landscape		77,903	105,454	88,200	116,200	118,400
251-818-4502 Zone 18 Streetlights		585	297	800	600	600
251-826-4502 Zone 26 Streetlights		780	396	900	700	700
251-827-4502 Zone 27 Streetlights		975	957	1,500	1,300	1,300
251-829-4601 Zone 29 Landscape		1,090	1,194	1,400	1,400	1,400
251-830-4601 Zone 30 Landscape		7,348	11,458	11,100	15,100	15,400
251-835-4502 Zone 35 Streetlights		143	94	300	300	300
251-842-4601 Zone 42 Landscape		12,401	25,275	16,900	29,800	30,300
251-850-4502 Zone 50 Streetlights		195	99	300	300	300
251-851-4601 Zone 51 Landscape		2,924	10,430	4,200	11,600	11,800
251-852-4601 Zone 52 Landscape		9,169	9,549	14,700	14,800	15,100
251-852-0091 Zone 52 Catch Basin Retrofit Project		-	-	-	125,800	-
251-859-4502 Zone 59 Streetlights		854	937	1,600	700	700
251-859-4601 Zone 59 Landscape		1,125	1,250	1,800	2,200	2,200
251-859-0091 Zone 59 Catch Basin Retrofit Project		-	-	-	26,600	-
251-862-4601 Zone 62 Landscape		4,832	12,087	7,100	14,400	14,600
251-862-0091 Zone 62 Catch Basin Retrofit Project		-	-	-	60,500	-
251-867-4601 Zone 67 Landscape		1,061	3,429	2,500	4,100	4,100
251-867-0091 Zone 67 Catch Basin Retrofit Project		-	-	-	19,400	-
251-870-4502 Zone 70 Streetlights		585	297	800	600	600
251-871-4502 Zone 71 Streetlights		195	99	200	300	300
251-871-4601 Zone 71 Landscape		3,807	3,152	6,600	4,500	4,500
251-873-4502 Zone 73 Streetlights		391	198	500	500	500
251-890-4601 Zone 90 Landscape		-	-	100	-	-
251-891-4502 Zone 181 Streetlights		-	1,273	2,300	1,600	1,600
251-891-4601 Zone 181 Landscape		356	2,065	4,000	4,500	4,500
251-891-0091 Zone 181 Catch Basin Retrofit Project		-	-	-	9,700	-
Total LLMD Zone Expenditure:		126,719	189,991	167,800	467,500	229,200
TOTAL LLMD 89-1C Fund - 251		214,542	258,726	182,000	467,500	229,200

**2021-22 & 2022-23 Departmental Budget**

LLMDs & CSAs		Preliminary				
Account Number		2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
CSA-22 FUND - 252						
252-410-4601-52115	Contractual Services	-	-	200	-	-
252-450-4500-52117	Legal Services	-	70	100	-	-
252-450-4500-59000	Transfers Out	-	-	-	-	-
Street Lights						
252-450-4502-52115	Contractual Services	2,917	3,262	2,800	3,100	3,200
252-450-4502-52116	Professional Services	-	6	-	-	-
252-450-4502-53025	Electricity	35,456	3,999	14,400	14,800	15,100
252-450-4502-58550	Streetlight Pole Cost Allocation	-	18,304	27,500	27,600	28,200
TOTAL CSA-22 Fund - 252		38,373	25,641	45,000	45,500	46,500
CSA-103 FUND - 253						
Landscaping and Drainage						
253-410-4601-52115	Contractual Services	5,567	6,585	12,100	3,200	3,300
253-410-4601-53026	Water	2,423	2,907	7,000	16,000	16,300
253-410-4610-52115	Contractual Services	250	-	-	-	-
253-410-4610-52117	Legal Services	594	-	-	-	-
253-450-4500-52117	Legal Services	-	297	100	-	-
Streetlights						
253-450-4502-52115	Contractual Services	3,352	10,286	2,900	3,200	3,300
253-450-4502-52116	Professional Services	-	6	-	-	-
253-450-4502-53025	Electricity	158,428	73,218	65,300	66,600	67,900
253-450-4502-58550	Streetlight Pole Cost Allocation	-	73,380	110,300	110,500	112,700
TOTAL CSA-103 FUND - 253		170,615	166,679	197,700	199,500	203,500
CSA-142 FUND - 254						
254-410-4610-52020	Legal Notices	158	-	-	-	-
254-410-4800-52119	Bank/Admin Fees	107	118	-	-	-
254-450-4500-52117	Legal Services	-	70	100	-	-
254-450-4500-59000	Transfers Out	4,000	7,950	-	3,100	3,200
254-450-4502-52115	Contractual Services	2,917	3,019	3,000	-	-
254-450-4502-52116	Professional Services	-	6	-	-	-
254-450-4502-53025	Electricity	14,046	8,219	9,000	9,300	9,500
254-450-4502-58550	Streetlight Pole Cost Allocation	-	14,857	25,500	22,400	22,800
TOTAL CSA-142 FUND - 254		21,227	34,239	37,600	34,800	35,500
Total LLMD & CSA Funds		444,757	485,285	462,300	747,300	514,700



# 2021-22 & 2022-23 Departmental Budget Detail

Department: Various  
Fund Number: 251-254  
Other Expenditures

## LLMDs & CSAs

Account Number	Preliminary	
	2021-22	2022-23
<b>LLMD 89-1C Fund - 251</b>		
251-803-4601-52115 Contractual Services		
Contractual Services	65,000	66,300
Professional Services	400	400
251-803-4601-59000 Auditor Controller	6,300	6,400
Contract Administration	2,300	2,300
251-803-4601-53025 Electricity	500	500
251-803-4601-53026 Water	41,700	42,500
251-818-4502-52115 Contractual Services		
Administration	100	100
251-818-4502-58550 Streetlight Pole Cost Allocation	400	400
251-818-4502-53025 Electricity	100	100
251-826-4502-52115 Contractual Services		
Administration	100	100
251-826-4502-58550 Streetlight Pole Cost Allocation	500	500
251-826-4502-53025 Electricity	100	100
251-827-4502-52115 Contractual Services		
Administration	100	100
251-827-4502-58550 Streetlight Pole Cost Allocation	600	600
251-827-4502-53025 Electricity	600	600

**2021-22 & 2022-23 Departmental Budget Detail**

Department: Various  
Fund Number: 251-254  
**Other Expenditures**

**LLMDs & CSAs**

<b>Account Number</b>		<b>Preliminary</b>	
		<b>2021-22</b>	<b>2022-23</b>
251-829-4601-52115	Contractual Services		
	Fence		
	Professional Services	100	100
	Contractual Services	500	500
	Assessment Engineer	100	100
251-829-4601-59000	Tr Auditor Controller	100	100
	City Administration		
251-829-4601-53025	Electricity	100	100
251-829-4601-53026	Water	500	500
251-830-4601-52115	Contractual Services		
	Professional Services	100	100
	Contractual Services	8,400	8,600
	Auditor-Controller	100	100
251-830-4601-59000	Auditor Controller	1,800	1,800
	Contract Administration	1,700	1,700
251-830-4601-53025	Electricity	100	100
251-830-4601-53026	Water	2,900	3,000
251-835-4502-52115	Contractual Services		
	Administration	100	100
251-835-4502-58550	Streetlight Pole Cost Allocation	100	100
251-835-4502-53025	Electricity	100	100
251-842-4601-52115	Contractual Services		
	Contractual Services	13,400	13,700
	Professional Services	200	200
251-842-4601-59000	Auditor Controller	2,300	2,300
	Contract Administration	1,800	1,800
251-842-4601-53025	Electricity	100	100
251-842-4601-53026	Water	12,000	12,200

**2021-22 & 2022-23 Departmental Budget Detail**

Department: Various  
Fund Number: 251-254  
**Other Expenditures**

**LLMDs & CSAs**

<b>Account Number</b>		<b>Preliminary</b>	
		<b>2021-22</b>	<b>2022-23</b>
251-850-4502-52115	Contractual Services		
	Administration	100	100
251-850-4502-58550	Streetlight Pole Cost Allocation	100	100
251-850-4502-53025	Electricity	100	100
251-851-4601-52115	Contractual Services		
	Contractual Services	9,100	9,300
251-851-4601-59000	Auditor Controller	600	600
	Contract Administration	400	400
251-851-4601-53025	Electricity	100	100
251-851-4601-53026	Water	1,400	1,400
251-852-4601-52115	Contractual Services		
	Contractual Services	8,400	8,600
	Professional Services	100	100
251-852-4601-59000	City Administration	1,600	1,600
	Contract Administration	3,500	3,600
251-852-4601-53025	Electricity	100	100
251-852-4601-53026	Water	1,100	1,100
251-852-0091-52115	CIP091 Catch Basin Retrofit Project	125,800	-
251-859-4601-52115	Contractual Services		
	Contractual Services	1,100	1,100
251-859-4601-59000	City Administration	300	300
	Contract Administration	300	300
251-859-4502-58550	Streetlight Pole Cost Allocation	700	700
251-859-4601-53025	Electricity	500	500
251-859-0091-52115	CIP091 Catch Basin Retrofit Project	26,600	-

# 2021-22 & 2022-23 Departmental Budget Detail

Department: Various  
Fund Number: 251-254  
Other Expenditures

## LLMDs & CSAs

Account Number		Preliminary	
		2021-22	2022-23
251-862-4601-52115	Contractual Services		
	Contractual Services	10,800	11,000
	Professional Services	100	100
251-862-4601-59000	City Administration	1,100	1,100
	Contract Administration	900	900
251-862-4601-53026	Water	1,500	1,500
251-862-0091-52115	CIP091 Catch Basin Retrofit Project	60,500	-
251-867-4601-52115	Contractual Services		
	Contractual Services	1,900	1,900
	Professional Services	100	100
251-867-4601-59000	City Administration	300	300
	Contract Administration	400	400
251-867-4601-53026	Water	1,400	1,400
251-867-0091-52115	CIP091 Catch Basin Retrofit Project	19,400	-
251-870-4502-52115	Contractual Services		
	Administration	100	100
251-870-4502-58550	Streetlight Pole Cost Allocation	400	400
251-870-4502-53025	Electricity	100	100

**2021-22 & 2022-23 Departmental Budget Detail**

Department: Various  
Fund Number: 251-254  
**Other Expenditures**

**LLMDs & CSAs**

Account Number		Preliminary	
		2021-22	2022-23
251-871-4502-52115	Contractual Services		
	Administration	100	100
251-871-4502-53025	Electricity	100	100
251-871-4502-58550	Streetlight Pole Cost Allocation	100	100
251-871-4601-52115	Contractual Services		
	Contractual Services	900	900
	Professional Services	100	100
251-871-4601-59000	City Administration	800	800
	Contract Administration	600	600
251-871-4601-53025	Electricity	100	100
251-871-4601-53026	Water	2,000	2,000
251-873-4502-52115	Contractual Services		
	Administration	100	100
251-873-4601-58550	Streetlight Pole Cost Allocation	300	300
251-873-4502-53025	Electricity	100	100
251-891-4601-52115	Contractual Services		
	Contractual Services	1,800	1,800
251-891-4601-59000	City Administration	1,400	1,400
	Contract Administration	1,300	1,300
251-891-4502-53025	Electricity	700	700
251-891-4502-58550	Streetlight Pole Cost Allocation	900	900
251-891-0091-52115	CIP091 Catch Basin Retrofit Project	9,700	-
<b>TOTAL LLMD 89-1C Fund - 251</b>		<b>467,500</b>	<b>229,200</b>

# 2021-22 & 2022-23 Departmental Budget Detail

Department: Various  
Fund Number: 251-254  
Other Expenditures

## LLMDs & CSAs

Account Number	Preliminary		
	2021-22	2022-23	
CSA-22 FUND - 252			
252-450-4502-52115	Contractual Services	3,100	3,200
252-450-4502-53025	Electricity	14,800	15,100
252-450-4502-58550	Streetlight Pole Cost Allocation	27,600	28,200
TOTAL CSA-22 Fund - 252		45,500	46,500
CSA-103 FUND - 253			
Landscape and Drainage			
253-410-4601-52115	Contractual Services		
	Administration	3,200	3,300
253-410-4601-53026	Water		
	Landscaping	3,300	3,400
	Water	6,000	6,100
	Drainage	6,700	6,800
Streetlights			
253-450-4502-52115	Contractual Services	3,200	3,300
253-450-4502-53025	Electricity	66,600	67,900
253-450-4502-58550	Streetlight Pole Cost Allocation	110,500	112,700
TOTAL CSA-103 FUND - 253		199,500	203,500
CSA-142 FUND - 254			
254-450-4500-59000	Transfers Out		
	City Administration	3,100	3,200
254-450-4502-52115	Contractual Services		
254-450-4502-53025	Electricity	9,300	9,500
254-450-4502-58550	Streetlight Pole Cost Allocation	22,400	22,800
TOTAL CSA-142 FUND - 254		34,800	35,500
Total Landscape & Street Lights		747,300	514,700

**2021-22 & 2022-23 Departmental Budget**

Community Services		Preliminary			
Account Number	2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
<b>MEASURE Z - PARKS FUND - 255</b>					
255-410-4610-51001 Salaries	33,492	28,793	29,900	44,300	49,500
255-410-4610-51002 Cash-Outs	-	-	-	2,200	2,300
255-410-4610-51010 Overtime	1,634	141	-	600	600
255-410-4610-51100 Auto Allowance	914	777	1,100	900	900
255-410-4610-51105 Cell Phone Allowance	299	253	300	600	600
255-410-4610-51107 Internet Allowance	155	109	200	200	200
255-410-4610-51150 PERS Retirement	5,312	4,823	5,400	5,100	5,700
255-410-4610-51155 Social Security	-	-	-	100	100
255-410-4610-51160 Medicare	520	418	500	700	800
255-410-4610-51162 FUI	17	15	100	-	-
255-410-4610-51164 SUI	64	56	100	-	-
255-410-4610-51200 Medical Ins.	5,408	4,470	4,700	9,800	9,800
255-410-4610-51201 Dental Ins.	853	678	800	1,600	1,600
255-410-4610-51202 Vision Ins.	161	128	200	400	400
255-410-4610-51208 Other Ins Premium	806	596	600	1,200	1,200
255-410-4610-51210 Retirement RHS	2,466	2,102	900	-	-
<b>Total Parks</b>	<b>52,103</b>	<b>43,359</b>	<b>44,800</b>	<b>67,700</b>	<b>73,700</b>
255-410-4120-51001 Salaries	-	-	-	11,300	12,100
255-410-4120-51002 Cash-Outs	-	-	-	900	1,000
255-410-4120-51100 Auto Allowance	-	-	-	500	500
255-410-4120-51105 Cell Phone Allowance	-	-	-	100	100
255-410-4120-51107 Internet Allowance	-	-	-	100	100
255-410-4120-51150 PERS Retirement	-	-	-	2,500	2,700
255-410-4120-51160 Medicare	-	-	-	200	200
255-410-4120-51200 Medical Ins.	-	-	-	700	800
255-410-4120-51201 Dental Ins.	-	-	-	100	100
255-410-4120-51202 Vision Ins.	-	-	-	100	100
255-410-4120-51208 Other Ins Premium	-	-	-	100	100
255-410-4120-51210 Retirement RHS	-	-	-	1,000	1,000
<b>Total City Manager</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,600</b>	<b>18,800</b>
255-410-4130-51001 Salaries	-	-	-	6,100	6,600
255-410-4130-51002 Cash-Outs	-	-	-	300	300
255-410-4130-51100 Auto Allowance	-	-	-	200	200
255-410-4130-51105 Cell Phone Allowance	-	-	-	100	100
255-410-4130-51107 Internet Allowance	-	-	-	100	100
255-410-4130-51150 PERS Retirement	-	-	-	1,400	1,500
255-410-4130-51160 Medicare	-	-	-	100	100
255-410-4130-51200 Medical Ins.	-	-	-	600	600
255-410-4130-51201 Dental Ins.	-	-	-	100	100
255-410-4130-51202 Vision Ins.	-	-	-	100	100
255-410-4130-51208 Other Ins Premium	-	-	-	100	100
<b>Total City Clerk</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,200</b>	<b>9,800</b>
<b>Total Salary and Benefits</b>	<b>52,103</b>	<b>43,359</b>	<b>44,800</b>	<b>94,500</b>	<b>102,300</b>
255-410-4610-52012 Departmental Supplies	155	-	100	-	-
255-410-4610-52115 Contractual Services	11,467	28,430	10,000	10,200	10,300
255-410-4610-52116 Professional Services	-	2,258	100	-	-
255-410-4610-52117 Legal Services	2,142	1,418	-	-	-
255-410-4800-52119 Bank/Admin Fees	203	214	-	-	-
<b>Total Measure Z Community Services - 4610</b>	<b>66,069</b>	<b>75,678</b>	<b>55,000</b>	<b>104,700</b>	<b>112,600</b>

**2021-22 & 2022-23 Departmental Budget**

**Community Services and Parks**

Community Services and Parks				Preliminary	
Account Number	2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
MEASURE Z - PARKS FUND - 255					
255-410-4611	O'Brien Park				
255-410-4611-51010	Overtime	3,109	1,392	2,000	-
255-410-4611-51160	Medicare	44	19	100	-
255-410-4611-52010	Office Supplies	188	-	-	-
255-410-4611-52012	Departmental Supplies	10,261	8,449	11,000	10,700
255-410-4611-52115	Contractual Services	100,746	79,986	142,900	121,800
255-410-4611-52116	Professional Services	22,978	13,574	22,500	9,400
255-410-4611-53024	Solid Waste	1,530	2,040	3,800	3,900
255-410-4611-53025	Electricity	21,833	28,684	30,200	30,000
255-410-4611-53026	Water	29,122	34,035	39,500	33,000
255-410-4611-53028	Communications	494	456	500	500
255-410-4611-56015	Prop/Equip Rental	-	426	500	400
255-410-4611-58100	Furniture & Equipment	-	1,826	9,500	500
TOTAL O'Brien Park		190,305	170,888	262,500	210,200
MEASURE Z - PARKS FUND - 255					
255-410-4612	Heritage Park				
255-410-4612-51010	Overtime	3,109	1,392	2,000	-
255-410-4612-51160	Medicare	44	19	100	-
255-410-4612-52012	Departmental Supplies	798	1,787	3,500	4,500
255-410-4612-52115	Contractual Services	37,867	33,986	50,100	53,500
255-410-4612-52116	Professional Services	225	432	2,500	3,000
255-410-4612-53025	Electricity	287	190	500	500
255-410-4612-53026	Water	2,197	1,818	6,000	5,000
255-410-4612-58100	Furniture & Equipment	-	950	-	-
TOTAL Heritage Park		44,528	40,575	64,700	66,500
MEASURE Z - PARKS FUND - 255					
255-410-4613	Windsong Park				
255-410-4613-51010	Overtime	1,554	703	200	-
255-410-4613-51160	Medicare	22	9	100	-
255-410-4613-52012	Departmental Supplies	668	3,607	2,200	4,500
255-410-4613-52115	Contractual Services	29,201	39,732	48,100	48,200
255-410-4613-52116	Professional Services	953	3,309	3,500	4,800
255-410-4613-53025	Electricity	672	655	1,200	1,100
255-410-4613-53026	Water	6,890	6,925	8,000	8,000
255-410-4613-53028	Communications	418	456	500	600
255-410-4613-58100	Furniture & Equipment	-	1,466	4,500	-
TOTAL Windsong Park		40,378	56,862	68,300	67,200
MEASURE Z - PARKS FUND - 255					
255-410-4614	Ball Field				
255-410-4614-53026	Water	176	-	-	-
255-410-4614-52115	Contractual Services	-	-	-	-
TOTAL Ball Field		176	-	-	-



**2021-22 & 2022-23 Departmental Budget**

**Community Services and Parks**

Community Services and Parks				Preliminary		
Account Number		2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
MEASURE Z - PARKS FUND - 255						
255-410-4615	Malaga Park					
255-410-4615-51010	Overtime	-	-	100	-	-
255-410-4615-52012	Departmental Supplies	-	105	900	500	500
255-410-4615-52115	Contractual Services	7,404	10,385	18,100	15,700	15,700
255-410-4615-52116	Professional Services	325	50	1,000	-	-
255-410-4615-53025	Electricity	135	131	1,200	1,200	1,200
255-410-4615-53026	Water	370	4,296	5,600	3,500	4,000
TOTAL Malaga Park		8,234	14,967	26,900	20,900	21,400
Total Measure Z Parks		283,621	283,292	422,400	364,800	361,900
TOTAL MEASURE Z FUND		349,690	358,970	477,400	469,500	474,500

# 2021-22 & 2022-23 Departmental Budget Detail

Department: Various  
Fund Number: MEASURE Z - PARKS FUND - 255  
**Other Expenditures**

		Preliminary	
		2021-22	2022-23
<b>Community Services - 4610</b>			
255-410-4610-52115	Contractual Services		
	Annual audit	5,000	5,000
	Assessment Processing-Webb & Associates	5,200	5,300
	Total Contractual Services	10,200	10,300
<b>Total</b>	<b>Community Services - 4610</b>	<b>10,200</b>	<b>10,300</b>
<b>255-410-4611 O'Brien Park</b>			
255-410-4611-52012	Departmental Supplies		
	Facility/Playground Material	1,500	1,500
	Astronomy Night (2)	400	400
	Eggstravaganza	2,300	2,300
	Teen Egg Hunt	1,500	1,500
	Health Fair	300	300
	Camp Out in the Park	2,500	2,500
	Picnic in the Park	500	500
	Movie in the Park (2)	800	800
	Birthday Celebration	300	300
	Mariachi night	200	200
	Trunk or Treat	400	400
	Total Departmental Supplies	10,700	10,700

# 2021-22 & 2022-23 Departmental Budget Detail

Department: Various  
Fund Number: MEASURE Z - PARKS FUND - 255  
**Other Expenditures**

		Preliminary	
		2021-22	2022-23
255-410-4611-52115	Contractual Services		
	Janitorial	15,500	15,700
	Special Event Janitorial	600	600
	Janitorial Supplies	1,200	1,200
	Landscape Maintenance	40,400	40,400
	Plant Replenishment	1,500	1,500
	Playground Bark Replenishment	2,500	2,500
	Security Patrol	13,900	13,900
	Interwest Consulting Group	1,000	1,000
	Misc Repairs	5,500	5,000
	Backflow testing	200	200
	Pest Control	4,000	4,000
	Parking/Walkway Light Maintenance	10,000	10,000
	Musco Light Service	900	900
	Astronomy Night (2)	200	200
	Eggstravaganza	2,800	2,800
	Teen Egg Hunt	500	500
	Health Fair	2,000	2,000
	Camp Out in the Park	2,300	2,300
	Picnic in the Park	1,900	1,900
	Movie in the Park (2)	2,400	2,400
	Birthday Celebration	5,300	5,300
	Mariachi night	4,100	4,100
	Trunk or Treat	3,100	3,100
	Total Contractual Services	121,800	121,500
255-410-4611-52116	Professional Services		
	Fence Repair	1,100	1,100
	Tree Service	900	1,000
	Banners/Signs	800	800
	Movie Licenses	1,600	1,600
	Special Event Entertainment	5,000	5,000
	Total Professional Services	9,400	9,500

# 2021-22 & 2022-23 Departmental Budget Detail

Department: Various  
Fund Number: MEASURE Z - PARKS FUND - 255  
Other Expenditures

		Preliminary	
		2021-22	2022-23
255-410-4611-53020	Telephone		
255-410-4611-53024	Solid Waste	3,900	3,900
255-410-4611-53025	Electricity	30,000	30,200
255-410-4611-53026	Water	33,000	35,000
255-410-4611-53028	Communications	500	500
255-410-4611-56015	Prop/Equip Rental	400	400
255-410-4611-58100	Furniture & Equipment	500	500
<b>Total O'Brien Park</b>		<b>210,200</b>	<b>212,200</b>
<b>255-410-4612</b>	<b>Heritage Park</b>		
255-410-4612-52012	Departmental Supplies		
	Facility/Playground Material	2,000	2,000
	Picnic Table Replacement	2,500	2,500
	Total Departmental Supplies	4,500	4,500
255-410-4612-52115	Contractual Services		
	Janitorial	9,700	9,700
	Janitorial Supplies	500	500
	Plant Replenishment	2,500	2,000
	Playground Bark Replenishment	9,000	4,500
	Landscape Maintenance	14,400	14,400
	Security Patrol	13,900	13,900
	Interwest Consulting Group	800	800
	Backflow testing	200	200
	Misc Repairs	2,500	2,500
	Total Contractual Services	53,500	48,500
255-410-4612-52116	Professional Services		
	Fence Repair	3,000	2,500
	Total Professional Services	3,000	2,500
255-410-4612-53025	Electricity	500	500
255-410-4612-53026	Water	5,000	6,000
<b>Total Heritage Park</b>		<b>66,500</b>	<b>62,000</b>

# 2021-22 & 2022-23 Departmental Budget Detail

Department: Various  
Fund Number: MEASURE Z - PARKS FUND - 255  
Other Expenditures

		Preliminary	
		2021-22	2022-23
<b>255-410-4613</b>	<b>Windsong Park</b>		
255-410-4613-52012	Departmental Supplies		
	Facility/Playground Material	1,500	1,500
	Picnic Table Replacement	2,500	2,500
	Movie in the Park	500	500
	Total Departmental Supplies	4,500	4,500
255-410-4613-52115	Contractual Services		
	Janitorial	6,200	6,200
	Janitorial Supplies	1,200	1,200
	Landscape Maintenance	14,100	14,100
	Security Patrol	13,900	13,900
	Plant Replenishment	1,500	1,500
	Playground Bark Replenishment	2,000	2,000
	Facility Rental	4,500	4,500
	Interwest Consulting	800	800
	Misc Repair	1,000	1,000
	Pest Control	2,400	2,400
	Movie in the Park	600	600
	Total Contractual Services	48,200	48,200
255-410-4613-52116	Professional Services		
	Fence Repair	800	800
	Tree Service	4,000	3,000
	Total Professional Services	4,800	3,800
255-410-4613-53025	Electricity	1,100	1,200
255-410-4613-53026	Water	8,000	8,000
255-410-4613-53028	Communications	600	600
	<b>Total Windsong Park</b>	<b>67,200</b>	<b>66,300</b>

# 2021-22 & 2022-23 Departmental Budget Detail

Department: Various  
Fund Number: MEASURE Z - PARKS FUND - 255  
Other Expenditures

		Preliminary	
		2021-22	2022-23
<b>MEASURE Z - PARKS FUND - 255</b>			
<b>255-410-4615</b>	<b>Malaga Park</b>		
255-410-4615-52012	Departmental Supplies		
	Facility Material	500	500
	Total Departmental Supplies	500	500
255-410-4615-52115	Contractual Services		
	Janitorial	4,900	4,900
	Janitorial Supplies	1,200	1,200
	Landscape Maintenance	4,800	4,800
	Plant Replenishment	1,000	1,000
	DG Replenishment	500	500
	Ground Mulch Replenishment	1,500	1,500
	Interwest Consulting Group	800	800
	Misc Repair	500	500
	Pest Control	500	500
	Total Contractual Services	15,700	15,700
255-410-4615-53025	Electricity	1,200	1,200
255-410-4615-53026	Water	3,500	4,000
	<b>Total Malaga Park</b>	<b>20,900</b>	<b>21,400</b>
<b>Total</b>	<b>Community Services and Parks</b>	<b>375,000</b>	<b>372,200</b>

**2021-22 & 2022-23 Departmental Budget**

**CFD 2017-1 & CFD 2013-1 & Related Annexations**

CFD 2017-1 & CFD 2013-1 & Related Annexations				Preliminary	
Account Number	2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
CFD 2017-1 - Fund 259					
259-450-4500-59000 Transfer Out	-	-	2,700	2,700	2,700
259-410-4120-59000 Transfer Out	-	2,700	-	-	-
259-410-4800-52119 Bank/Admin Fees	-	37	-	-	-
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	2,700	3,500	3,500
Total Other Expenditures	81,074	83,811	83,000	83,800	83,800
TOTAL CFD 2017-1 Fund - 259	81,074	83,811	83,000	83,800	83,800

**CFD 2013-1 - Fund 260**

260-410-4120-59000 Transfer Out	2,600	2,694	2,000	-	-
260-410-4800-52119 Bank/Admin Fees	123	170	-	-	-
260-450-4500-52020 Legal Notices	-	145	-	-	-
260-450-4500-52115 Contractual Services	-	2,930	1,400	-	-
260-450-4502-52115 Contractual Services	(3,750)	12,828	42,700	54,100	55,200
260-450-4502-52116 Professional Services	-	6	-	-	-
260-450-4502-53025 Electricity	772	9,307	6,100	-	-
260-450-4601-53026 Water	-	-	2,500	-	-
<b>Total Other Expenditures</b>	<b>(255)</b>	<b>28,081</b>	<b>54,700</b>	<b>54,100</b>	<b>55,200</b>
<b>TOTAL CFD 2013-1 Fund - 260</b>	<b>(255)</b>	<b>28,081</b>	<b>54,700</b>	<b>54,100</b>	<b>55,200</b>

**CFD 2013-1 Annex 1 Zn 3 - Fund 261**

261-410-4120-59000 Transfer Out	-	416	500	-	-
261-450-4500-52115 Contractual Services	-	-	54,200	61,500	62,700
261-450-4502-53025 Electricity	-	3,439	5,700	-	-
261-410-4800-52119 Bank/Admin Fees	184	230	-	-	-
<b>Total Other Expenditures</b>	<b>184</b>	<b>4,085</b>	<b>60,400</b>	<b>61,500</b>	<b>62,700</b>
<b>TOTAL CFD 2013-1 Annex 1 Zn 3 Fund - 261</b>	<b>184</b>	<b>4,085</b>	<b>60,400</b>	<b>61,500</b>	<b>62,700</b>

**CFD 2013-1 Annex 2 Zn 4 - Fund 262**

262-410-4120-59000 Transfer Out	-	221	-	-	-
262-450-4500-52115 Contractual Services	-	-	1,600	200	200
262-450-4502-53025 Electricity	-	1,826	500	-	-
<b>Total Other Expenditures</b>	<b>0</b>	<b>2,047</b>	<b>2,100</b>	<b>200</b>	<b>200</b>
<b>TOTAL CFD 2013-1 Annex 2 Zn 4 Fund - 262</b>	<b>0</b>	<b>2,047</b>	<b>2,100</b>	<b>200</b>	<b>200</b>

**CFD 2013-1 Annex 3 Zn 5 - Fund 263**

263-410-4120-59000 Transfer Out	-	378	400	-	-
263-450-4500-52115 Contractual Services	-	135	37,300	40,600	41,400
263-450-4502-53025 Electricity	-	2,992	2,300	-	-
263-410-4800-52119 Bank/Admin Fees	84	123	-	-	-
<b>Total Other Expenditures</b>	<b>84</b>	<b>3,629</b>	<b>40,000</b>	<b>40,600</b>	<b>41,400</b>
<b>TOTAL CFD 2013-1 Annex 3 Zn 5 Fund - 263</b>	<b>84</b>	<b>3,629</b>	<b>40,000</b>	<b>40,600</b>	<b>41,400</b>

**2021-22 & 2022-23 Departmental Budget**

**CFD 2017-1 & CFD 2013-1 & Related Annexations**

CFD 2017-1 & CFD 2013-1 & Related Annexations				Preliminary	
Account Number	2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
<b>CFD 2013-1 Annex 6 Zn 8 - Fund 266</b>					
266-410-4120-59000 Transfer Out	-	98	100	-	-
266-450-4500-52115 Contractual Services	-	-	7,400	8,900	9,100
266-450-4502-53025 Electricity	-	809	1,200	-	-
266-410-4800-52119 Bank/Admin Fees	16	25	-	-	-
<b>Total Other Expenditures</b>	<b>16</b>	<b>931</b>	<b>8,700</b>	<b>8,900</b>	<b>9,100</b>
<b>TOTAL CFD 2013-1 Annex 6 Zn 8 Fund - 266</b>	<b>16</b>	<b>931</b>	<b>8,700</b>	<b>8,900</b>	<b>9,100</b>
<b>CFD 2013-1 Annex 7 Zn 9 - Fund 267</b>					
267-450-4500-52115 Contractual Services	-	-	10,800	11,100	11,300
267-410-4800-52119 Bank/Admin Fees	30	40	-	-	-
<b>Total Other Expenditures</b>	<b>30</b>	<b>40</b>	<b>10,800</b>	<b>11,100</b>	<b>11,300</b>
<b>TOTAL CFD 2013-1 Annex 7 Zn 9 Fund - 267</b>	<b>30</b>	<b>40</b>	<b>10,800</b>	<b>11,100</b>	<b>11,300</b>
<b>CFD 2013-1 Special Tax B- Fund 269</b>					
269-410-4120-59000 Transfer Out	13,100	13,390	-	-	-
269-460-4700-52115 Contractual Services	-	54,523	120,100	-	-
269-410-4800-52119 Bank/Admin Fees	33	40	-	-	-
269-460-4700-59000 Transfer Out	47,100	-	-	17,300	17,700
269-460-4710-52115 Contractual Services	37,000	42,840	-	-	-
<b>Total Other Expenditures</b>	<b>97,233</b>	<b>110,793</b>	<b>120,100</b>	<b>17,300</b>	<b>17,700</b>
<b>TOTAL CFD 2013-1 Special Tax B Fund - 269</b>	<b>97,233</b>	<b>110,793</b>	<b>120,100</b>	<b>17,300</b>	<b>17,700</b>
<b>CFD 2013-1 Zn 11 - Fund 270</b>					
270-450-4500-52115 Contractual Services	-	-	15,500	16,800	17,100
270-410-4800-52119 Bank/Admin Fees	5	24	-	-	-
270-450-4500-53025 Electricity	-	-	800	-	-
<b>Total Other Expenditures</b>	<b>5</b>	<b>24</b>	<b>16,300</b>	<b>16,800</b>	<b>17,100</b>
<b>TOTAL CFD 2013-1 Zn 11 Fund - 270</b>	<b>5</b>	<b>24</b>	<b>16,300</b>	<b>16,800</b>	<b>17,100</b>
<b>CFD 2013-1 Zn 13 - Fund 271</b>					
271-450-4500-52115 Contractual Services	-	-	600	1,100	1,100
271-410-4800-52119 Bank/Admin Fees	-	1	-	-	-
<b>Total Other Expenditures</b>	<b>-</b>	<b>1</b>	<b>600</b>	<b>1,100</b>	<b>1,100</b>
<b>TOTAL CFD 2013-1 Zn 13 Fund - 271</b>	<b>-</b>	<b>1</b>	<b>600</b>	<b>1,100</b>	<b>1,100</b>
<b>CFD 2013-1 Zn 14 - Fund 272</b>					
272-450-4500-52115 Contractual Services	-	-	6,600	6,800	6,900
272-410-4800-52119 Bank/Admin Fees	2	10	-	-	-
<b>Total Other Expenditures</b>	<b>2</b>	<b>10</b>	<b>6,600</b>	<b>6,800</b>	<b>6,900</b>
<b>TOTAL CFD 2013-1 Zn 14 Fund - 272</b>	<b>2</b>	<b>10</b>	<b>6,600</b>	<b>6,800</b>	<b>6,900</b>



**2021-22 & 2022-23 Departmental Budget**

CFD 2017-1 & CFD 2013-1 & Related Annexations			Preliminary		
Account Number	2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
<b>CFD 2013-1 Zn 15 - Fund 273</b>					
273-410-4800-52119 Bank/Admin Fees	-	3	-	-	-
273-450-4500-52115 Contractual Services	-	-	8,600	16,500	16,800
<b>Total Other Expenditures</b>	<b>-</b>	<b>3</b>	<b>8,600</b>	<b>16,500</b>	<b>16,800</b>
<b>TOTAL CFD 2013-1 Zn 15 Fund - 273</b>	<b>-</b>	<b>3</b>	<b>8,600</b>	<b>16,500</b>	<b>16,800</b>
<b>CFD 2013-1 Zn 16 - Fund 274</b>					
274-450-4500-52115 Contractual Services	-	-	6,800	7,000	7,100
<b>Total Other Expenditures</b>	<b>-</b>	<b>-</b>	<b>6,800</b>	<b>7,000</b>	<b>7,100</b>
<b>TOTAL CFD 2013-1 Zn 16 Fund - 274</b>	<b>-</b>	<b>-</b>	<b>6,800</b>	<b>7,000</b>	<b>7,100</b>
<b>CFD 2013-1 Zn 17 - Fund 275</b>					
275-450-4500-52115 Contractual Services	-	-	21,000	-	-
<b>Total Other Expenditures</b>	<b>-</b>	<b>-</b>	<b>21,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL CFD 2013-1 Zn 17 Fund - 275</b>	<b>-</b>	<b>-</b>	<b>21,000</b>	<b>-</b>	<b>-</b>
<b>CFD 2013-1 Zn 18 - Fund 276</b>					
276-450-4500-52115 Contractual Services	-	-	15,400	19,800	20,200
<b>Total Other Expenditures</b>	<b>-</b>	<b>-</b>	<b>15,400</b>	<b>19,800</b>	<b>20,200</b>
<b>TOTAL CFD 2013-1 Zn 18 Fund - 276</b>	<b>-</b>	<b>-</b>	<b>15,400</b>	<b>19,800</b>	<b>20,200</b>
<b>CFD 2013-1 Zn 19 - Fund 277</b>					
277-450-4500-52115 Contractual Services	-	-	-	15,600	15,900
<b>Total Other Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,600</b>	<b>15,900</b>
<b>TOTAL CFD 2013-1 Zn 19 Fund - 277</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,600</b>	<b>15,900</b>
<b>CFD 2013-1 Zn 21 - Fund 279</b>					
279-450-4500-52115 Contractual Services	-	-	-	2,400	2,400
<b>Total Other Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,400</b>	<b>2,400</b>
<b>TOTAL CFD 2013-1 Zn 21 Fund - 279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,400</b>	<b>2,400</b>
<b>TOTAL CFD Expenditures: \$</b>	<b>178,375</b>	<b>\$ 233,455</b>	<b>\$ 455,100</b>	<b>\$ 363,500</b>	<b>\$ 368,900</b>

## 2021-22 & 2022-23 Departmental Budget Detail

Department: Various  
Fund Number: CFD 2017-1 & CFD 2013-1 & Related Annexations  
Funds 259-279

### Other Expenditures

		Preliminary	
		2021-22	2022-23
<b>CFD 2017-1 - Fund 259</b>			
259-450-4500-59000	Transfer Out	2,700	2,700
259-450-4500-54000	DIF Payment	77,600	77,600
259-450-4502-52115	Contractual Services	3,500	3,500
<b>Total Other Expenditures</b>		<b>83,800</b>	<b>83,800</b>
<b>TOTAL CFD 2017-1 Fund - 259</b>		<b>83,800</b>	<b>83,800</b>
<b>CFD 2013-1 Annex 1 Zn 1 &amp; 2 - Fund 260</b>			
260-450-4502-52115	Contractual Services	54,100	55,200
<b>Total Other Expenditures</b>		<b>54,100</b>	<b>55,200</b>
<b>TOTAL CFD 2013-1 Zn 1 &amp; 2 - Fund 260</b>		<b>54,100</b>	<b>55,200</b>
<b>CFD 2013-1 Annex 1 Zn 3 - Fund 261</b>			
261-450-4500-52115	Contractual Services	61,500	62,700
<b>Total Other Expenditures</b>		<b>61,500</b>	<b>62,700</b>
<b>TOTAL CFD 2013-1 Annex 1 Zn 3 Fund - 261</b>		<b>61,500</b>	<b>62,700</b>
<b>CFD 2013-1 Annex 2 Zn 4 - Fund 262</b>			
262-450-4500-52115	Contractual Services	200	200
<b>Total Other Expenditures</b>		<b>200</b>	<b>200</b>
<b>TOTAL CFD 2013-1 Annex 2 Zn 4 Fund - 262</b>		<b>200</b>	<b>200</b>
<b>CFD 2013-1 Annex 3 Zn 5 - Fund 263</b>			
263-450-4500-52115	Contractual Services	40,600	41,400
<b>Total Other Expenditures</b>		<b>40,600</b>	<b>41,400</b>
<b>TOTAL CFD 2013-1 Annex 3 Zn 5 Fund - 263</b>		<b>40,600</b>	<b>41,400</b>

# **2021-22 & 2022-23 Departmental Budget Detail**

Department: Various  
Fund Number: CFD 2017-1 & CFD 2013-1 & Related Annexations  
Funds 259-279

## **Other Expenditures**

		<b>Preliminary</b>	
		<b>2021-22</b>	<b>2022-23</b>
<b>CFD 2013-1 Annex 6 Zn 8 - Fund 266</b>			
266-410-4120-59000	Transfer Out		
266-450-4500-52115	Contractual Services	8,900	9,100
<b>Total Other Expenditures</b>		<b>8,900</b>	<b>9,100</b>
<b>TOTAL CFD 2013-1 Annex 6 Zn 8 Fund -</b>		<b>8,900</b>	<b>9,100</b>
<b>CFD 2013-1 Annex 7 Zn 9 - Fund 267</b>			
267-450-4500-52115	Contractual Services	11,100	11,300
<b>Total Other Expenditures</b>		<b>11,100</b>	<b>11,300</b>
<b>TOTAL CFD 2013-1 Annex 7 Zn 9 Fund -</b>		<b>11,100</b>	<b>11,300</b>
<b>CFD 2013-1 Special Tax B - Fund 269</b>			
269-460-4700-52115	Contractual Services		
	Police Services	71,700	73,100
	Fire Services	37,100	37,800
269-460-4700-59000	Transfer Out		
	Cost Allocation	17,300	17,700
	Total Transfers Out	17,300	17,700
<b>Total Other Expenditures</b>		<b>126,100</b>	<b>128,600</b>
<b>TOTAL CFD 2013-1 Special Tax B- Fund 269</b>		<b>126,100</b>	<b>128,600</b>
<b>CFD 2013-1 Zn 11 - Fund 270</b>			
270-450-4500-52115	Contractual Services	16,800	17,100
<b>Total Other Expenditures</b>		<b>16,800</b>	<b>17,100</b>
<b>TOTAL CFD 2013-1 Zn 11 Fund - 270</b>		<b>16,800</b>	<b>17,100</b>
<b>CFD 2013-1 Zn 13 - Fund 271</b>			
271-450-4500-52115	Contractual Services	1,100	1,100
<b>Total Other Expenditures</b>		<b>1,100</b>	<b>1,100</b>
<b>TOTAL CFD 2013-1 Zn 13 Fund - 271</b>		<b>1,100</b>	<b>1,100</b>

# 2021-22 & 2022-23 Departmental Budget Detail

Department: Various  
Fund Number: CFD 2017-1 & CFD 2013-1 & Related Annexations  
Funds 259-279

## Other Expenditures

		Preliminary	
		2021-22	2022-23
<b>CFD 2013-1 Zn 14 - Fund 272</b>			
272-450-4500-52115	Contractual Services	6,800	6,900
<b>Total Other Expenditures</b>		<b>6,800</b>	<b>6,900</b>
<b>TOTAL CFD 2013-1 Zn 14 Fund - 272</b>		<b>6,800</b>	<b>6,900</b>
<b>CFD 2013-1 Zn 15 - Fund 273</b>			
273-450-4500-52115	Contractual Services	16,500	16,800
<b>Total Other Expenditures</b>		<b>16,500</b>	<b>16,800</b>
<b>TOTAL CFD 2013-1 Zn 15 Fund - 273</b>		<b>16,500</b>	<b>16,800</b>
<b>CFD 2013-1 Zn 16 - Fund 274</b>			
274-450-4500-52115	Contractual Services	7,000	7,100
<b>Total Other Expenditures</b>		<b>7,000</b>	<b>7,100</b>
<b>TOTAL CFD 2013-1 Zn 16 Fund - 274</b>		<b>7,000</b>	<b>7,100</b>
<b>CFD 2013-1 Zn 18 - Fund 276</b>			
276-450-4500-52115	Contractual Services	19,800	20,200
<b>Total Other Expenditures</b>		<b>19,800</b>	<b>20,200</b>
<b>TOTAL CFD 2013-1 Zn 18 Fund - 276</b>		<b>19,800</b>	<b>20,200</b>
<b>CFD 2013-1 Zn 19 - Fund 277</b>			
277-450-4500-52115	Contractual Services	15,600	15,900
<b>Total Other Expenditures</b>		<b>15,600</b>	<b>15,900</b>
<b>TOTAL CFD 2013-1 Zn 19 Fund - 277</b>		<b>15,600</b>	<b>15,900</b>
<b>CFD 2013-1 Zn 21 - Fund 279</b>			
279-450-4500-52115	Contractual Services	2,400	2,400
<b>Total Other Expenditures</b>		<b>2,400</b>	<b>2,400</b>
<b>TOTAL CFD 2013-1 Zn 21 Fund - 279</b>		<b>2,400</b>	<b>2,400</b>
<b>Grand Total</b>		<b>472,300</b>	<b>479,800</b>

**2021-22 & 2022-23 Departmental Budget**

GRANTS FUND - 280		Preliminary				
Account Number		2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
<b>GRANTS FUND - 280</b>						
<b><u>Community Services Grants</u></b>						
<u>940 Litter Abatement Program Grant</u>						
280-940-4500-52012	Departmental Supplies	-	7,228	-	-	-
280-940-4500-52115	Contractual Services	-	-	-	-	-
	<b>Total 940 Litter Abatement Progr</b>	<b>-</b>	<b>7,228</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>962 Cal Recycle CCPP Grant</u>						
280-962-4610-52012	Departmental Supplies	-	-	-	-	-
280-962-4610-52115	Contractual Services	9,080	-	9,000	-	-
	<b>Total 962 Cal Recycle CCPP Grant</b>	<b>9,080</b>	<b>-</b>	<b>9,000</b>	<b>-</b>	<b>-</b>
<u>964 SHSP Grant</u>						
280-964-4610-52110	Training	2,100	-	-	-	-
280-964-4610-52115	Contractual Services	-	5,142	5,000	-	5,000
	<b>Total 964 SHSP Grant</b>	<b>2,100</b>	<b>5,142</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>
<u>2021/2029 Housing Element Update Grant</u>						
280-430-4300-52126	2021/2029 Housing Element Update	-	-	18,800	131,200	-
	<b>Total Housing Element Grant</b>	<b>-</b>	<b>-</b>	<b>18,800</b>	<b>131,200</b>	<b>-</b>
<u>966 PARSAC Grant</u>						
280-966-4120-52113	Travel	747	-	-	-	-
280-966-4610-52115	Contractual Services	6,768	9,701	-	-	-
280-966-4610-52117	Legal Services	-	2,754	-	-	-
	<b>Total 966 PARSAC Grant</b>	<b>7,514</b>	<b>12,455</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>968 Pedestrian Countdown Heads</u>						
280-968-4500-52115	Contractual Services	-	-	10,000	-	-
	<b>Total 968 Pedestrian Countdown</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<u>981 FEMA DR-4431 Grant</u>						
280-981-4500-52115	Contractual Services	21,129	10,008	-	-	-
	<b>Total 981 FEMA DR-4431 Grant</b>	<b>21,129</b>	<b>10,008</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>990 Multi-Family Design Guidelines Grant</u>						
280-990-4300-52115	Contractual Services	-	35,575	26,900	16,300	-
	<b>Total 990 Multi-Family Design Gu</b>	<b>-</b>	<b>35,575</b>	<b>26,900</b>	<b>16,300</b>	<b>-</b>
<u>991 Zoning Consistency Program Grant</u>						
280-991-4300-52115	Contractual Services	-	4,601	92,900	92,900	-
	<b>Total 991 Zoning Consistency Pro</b>	<b>-</b>	<b>4,601</b>	<b>92,900</b>	<b>92,900</b>	<b>-</b>
<b>TOTAL GRANTS FUND - 280</b>		<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>

**2021-22 & 2022-23 Departmental Budget**

<b>SLESF</b>		<b>2018-19 Actuals</b>	<b>2019-20 Actuals</b>	<b>2020-21 Amended Budget</b>	<b>Preliminary</b>	
					<b>2021-22 Budget</b>	<b>2022-23 Budget</b>
<b>Account Number</b>						
<b>SLESF FUND - 281</b>						
281-410-4800-52119	Bank/Admin Fees	92	86	-	-	-
281-460-4700-59000	Transfers Out	148,800	155,948	100,000	150,000	150,000
<b>Total Other Expenditures/ Transfers Out</b>		<b>148,892</b>	<b>156,034</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>
<b>TOTAL SLESF FUND - 281</b>		<b>148,892</b>	<b>156,034</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Total</b>	<b>Police - 4700</b>	<b>148,892</b>	<b>156,034</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>

**2021-22 & 2022-23 Departmental Budget**

CDBG FUND - 282		Preliminary				
Account Number		2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
<b>CDBG FUND - 282</b>						
<u>931 Malaga Park</u>						
282-931-4500-52115	Contractual Services	28,308	-	-	-	-
<u>933 Sedco Streets and Drainage</u>						
282-933-4500-52115	Contractual Services	5,274	-	-	-	-
<u>972 Gateway Park II</u>						
282-972-4500-52115	Contractual Services	33,806	(12,960)	-	-	-
<u>973 Sedco Sidewalk Imp. II</u>						
282-973-4500-52015	Postage Mailing	8	-	-	-	-
282-973-4500-52115	Contractual Services	378,535	369,245	60,000	-	-
282-973-4500-52117	Legal Services	-	969	-	-	-
<u>973 Sedco Sidewalk Imp. III</u>						
282-973-4500-52115	Contractual Services	-	-	1,000	32,500	-
<b>TOTAL CDBG FUND - 282</b>		<b>445,931</b>	<b>357,253</b>	<b>61,000</b>	<b>32,500</b>	<b>-</b>

2021-22 & 2022-23 Departmental Budget Detail

Department: Various  
Fund Number: CDBG FUND - 282  
Other Expenditures

		Preliminary	
		2021-22	2022-23
<b>973 Sedco Sidewalk Improvements III</b>			
282-933-4500-52115	Contractual Services		
	TKE Design	25,000	
	Interwest Admin	7,500	
<b>Total Other Expenditures</b>		<b>32,500</b>	<b>-</b>



**2021-22 & 2022-23 Departmental Budget**

<b>PEG FUND - 283</b>		<b>Preliminary</b>			
		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
<b>Account Number</b>		<b>Actuals</b>	<b>Actuals</b>	<b>Amended Budget</b>	<b>2021-22 Budget      2022-23 Budget</b>
<b>PEG FUND - 283</b>					
283-410-4800-52119	Bank/Admin Fees	3	15	-	-
283-600-4800-52115	Contractual Services	-	8,525	10,000	10,000
283-600-4800-58100	Furniture & Equipment	34,642	-	12,100	10,000
283-600-4800-58110	Hardware/Software	2,218	-	2,900	3,400
283-600-4800-59000	Transfers Out	-	-	3,400	3,400
283-410-4120-59000	Transfers Out	-	4,457	-	-
<b>TOTAL PEG FUND - 283</b>		<b>36,864</b>	<b>12,997</b>	<b>28,400</b>	<b>26,800</b>

# **2021-22 & 2022-23 Departmental Budget Detail**

Department: TOTAL PEG FUND - 283  
Fund Number: PEG Fund - 283  
**Other Expenditures**

		Preliminary	
		2021-22	2022-23
<b>PEG FUND - 283</b>			
283-600-4800-52115	Contractual Services	10,000	10,000
283-600-4800-58100	Furniture & Equipment	10,000	10,000
283-600-4800-58110	Hardware/Software	3,400	3,400
283-600-4800-59000	Transfers Out	3,400	3,400
<b>Total Other Expenditures/ Transfers Out</b>		26,800	26,800

**2021-22 & 2022-23 Departmental Budget**

<b>Streetlight Fund - 284</b>		<b>Preliminary</b>			
		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	
<b>Account Number</b>		<b>Actuals</b>	<b>Actuals</b>	<b>Amended Budget</b>	<b>2021-22 Budget      2022-23 Budget</b>
<b>Streetlight Fund - 284</b>					
284-600-4500-58101	Streetlight Replacement Bulbs	-	283,134	-	-
284-600-4500-58102	Streetlight Poles & Fixtures	1,136,883	20,181	-	-
284-600-4500-58500	Debt Service-Principal	-	(16,201)	77,300	81,300
284-600-4500-58501	Debt Service-Interest	-	94,347	79,000	75,000
284-600-4500-58505	Loan/Bond Expense-Cost of Issuance	37,000	3,000	-	-
284-600-4500-58510	Trustee Escrow Fee	-	-	500	500
284-600-4500-58511	WRCOG Admin Fee	1,330	8,011	5,200	5,300
284-600-4500-58512	Streetlight Operation & Maintenance	-	19,195	11,500	11,600
284-600-4500-59000	Transfers Out-Cost Allocation	-	-	23,400	-
<b>Total Streetlight Fund - 284</b>		<b>1,175,214</b>	<b>411,665</b>	<b>196,900</b>	<b>173,700      174,100</b>

# **2021-22 & 2022-23 Departmental Budget Detail**

Department: Public Works-4500  
Fund Number: Streetlight Fund - 284  
**Other Expenditures**

		<b>Preliminary</b>	
		<b>2021-22</b>	<b>2022-23</b>
284-600-4500-58101	Streetlight Replacement Bulbs	-	-
284-600-4500-58102	Streetlight Poles & Fixtures	-	-
284-600-4500-58500	Debt Service-Principal	81,300	85,700
284-600-4500-58501	Debt Service-Interest	75,000	70,600
284-600-4500-58510	Trustee Escrow Fee	500	500
284-600-4500-58511	WRCOG Admin Fee	5,300	5,400
284-600-4500-58512	Streetlight Operation & Maintenance	11,600	11,900
284-600-4500-59000	Transfers Out-Cost Allocation	-	-
<b>Total Other Expenditures</b>		<b>173,700</b>	<b>174,100</b>

**2021-22 & 2022-23 Departmental Budget**

Cemetery		Preliminary				
Account Number		2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
CEMETERY FUND - 300						
300-470-4725-51001	Salaries	159,792	216,968	226,300	254,300	285,500
300-470-4725-51002	Cash-Outs	-	-	-	14,400	15,100
300-470-4725-51010	Overtime	202	-	1,000	2,400	2,400
300-470-4725-51100	Auto Allowance	5,105	5,065	6,400	4,800	4,800
300-470-4725-51105	Cell Phone Allowance	1,748	1,652	1,700	3,000	3,000
300-470-4725-51107	Internet Allowance	1,028	932	1,700	1,300	1,300
300-470-4725-51150	PERS Retirement	45,382	52,100	45,000	35,500	41,000
300-470-4725-51155	Social Security	160	-	-	-	-
300-470-4725-51160	Medicare	2,366	3,142	2,900	4,100	4,500
300-470-4725-51162	FUI	137	170	200	-	-
300-470-4725-51164	SUI	546	640	700	-	-
300-470-4725-51200	Medical Ins.	37,922	33,074	35,200	56,800	57,000
300-470-4725-51201	Dental Ins.	4,858	5,214	5,600	5,500	5,500
300-470-4725-51202	Vision Ins.	918	984	1,600	1,300	1,300
300-470-4725-51208	Other Ins Premium	3,415	8,142	6,300	4,200	4,200
Total Cemetery		263,578	328,083	334,600	387,600	425,600
300-470-4120-51001	Salaries	-	-	-	33,900	36,300
300-470-4120-51002	Cash-Outs	-	-	-	2,700	2,800
300-470-4120-51100	Auto Allowance	-	-	-	1,500	1,500
300-470-4120-51105	Cell Phone Allowance	-	-	-	200	200
300-470-4120-51107	Internet Allowance	-	-	-	200	200
300-470-4120-51150	PERS Retirement	-	-	-	7,500	8,000
300-470-4120-51160	Medicare	-	-	-	600	600
300-470-4120-51200	Medical Ins.	-	-	-	2,700	2,700
300-470-4120-51201	Dental Ins.	-	-	-	200	200
300-470-4120-51202	Vision Ins.	-	-	-	100	100
300-470-4120-51208	Other Ins Premium	-	-	-	200	200
300-470-4120-51210	Retirement RHS	-	-	-	2,800	2,900
Total City Manager		-	-	-	52,600	55,700
300-470-4130-51001	Salaries	-	-	-	17,900	19,700
300-470-4130-51002	Cash-Outs	-	-	-	500	500
300-470-4130-51010	Overtime	-	-	-	200	200
300-470-4130-51100	Auto Allowance	-	-	-	400	400
300-470-4130-51105	Cell Phone Allowance	-	-	-	200	200
300-470-4130-51107	Internet Allowance	-	-	-	200	200
300-470-4130-51150	PERS Retirement	-	-	-	3,100	3,400
300-470-4130-51160	Medicare	-	-	-	300	300
300-470-4130-51200	Medical Ins.	-	-	-	2,600	2,700
300-470-4130-51201	Dental Ins.	-	-	-	300	300
300-470-4130-51202	Vision Ins.	-	-	-	100	100
300-470-4130-51208	Other Ins Premium	-	-	-	200	200
Total City Clerk		-	-	-	26,000	28,200
300-470-4200-51001	Salaries	-	-	-	58,600	85,500
300-470-4200-51002	Cash-Outs	-	-	-	1,700	1,800
300-470-4200-51010	Overtime	-	-	-	300	500
300-470-4200-51100	Auto Allowance	-	-	-	400	400
300-470-4200-51105	Cell Phone Allowance	-	-	-	500	800
300-470-4200-51107	Internet Allowance	-	-	-	400	700
300-470-4200-51150	PERS Retirement	-	-	-	4,400	6,500
300-470-4200-51155	Social Security	-	-	-	300	200
300-470-4200-51160	Medicare	-	-	-	900	1,300
300-470-4200-51200	Medical Ins.	-	-	-	11,200	14,700
300-470-4200-51201	Dental Ins.	-	-	-	1,200	1,500
300-470-4200-51202	Vision Ins.	-	-	-	300	400
300-470-4200-51208	Other Ins Premium	-	-	-	1,000	1,200
Total Administrative Services		-	-	-	81,200	115,500

**2021-22 & 2022-23 Departmental Budget**

Cemetery		2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	Preliminary	
					2021-22 Budget	2022-23 Budget
Account Number						
300-470-4210-51001	Salaries	-	-	-	12,900	14,400
300-470-4210-51002	Cash-Outs	-	-	-	200	200
300-470-4210-51010	Overtime	-	-	-	300	300
300-470-4210-51105	Cell Phone Allowance	-	-	-	200	200
300-470-4210-51107	Internet Allowance	-	-	-	200	200
300-470-4210-51150	PERS Retirement	-	-	-	1,000	1,100
300-470-4210-51160	Medicare	-	-	-	200	300
300-470-4210-51200	Medical Ins.	-	-	-	1,900	2,000
300-470-4210-51201	Dental Ins.	-	-	-	200	200
300-470-4210-51202	Vision Ins.	-	-	-	100	100
300-470-4210-51208	Other Ins Premium	-	-	-	200	200
<b>Total Human Resources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>17,400</b>	<b>19,200</b>
<b>Total Salary and Benefits</b>		<b>263,578</b>	<b>328,083</b>	<b>334,600</b>	<b>564,800</b>	<b>644,200</b>
300-470-4725-52010	Office Supplies	1,236	1,597	1,200	2,000	2,000
300-470-4725-52012	Departmental Supplies	10,388	14,519	15,900	22,500	21,700
300-470-4725-52015	Postage Mailing	-	56	200	200	200
300-470-4725-52016	Reproduction	-	232	200	500	500
300-470-4725-52020	Legal Notices	-	-	3,000	3,000	3,000
300-470-4725-52100	Memberships/Dues	63	414	400	100	100
300-470-4725-52105	Meetings/Conferences	-	458	-	2,500	2,500
300-470-4725-52110	Training	1,787	239	1,000	800	800
300-470-4725-52112	Fuel	-	876	200	-	-
300-470-4725-52113	Travel	-	2,581	-	500	500
300-470-4725-52115	Contractual Services	81,989	200,627	58,700	35,500	21,700
300-470-4725-52116	Professional Services	831	17,896	94,000	15,000	15,000
300-470-4725-52117	Legal Services	674	2,981	1,300	2,500	2,500
300-470-4725-52119	Bank/Admin Fees	358	59	1,300	1,300	1,300
300-470-4725-53010	City Hall Lease	33,373	52,093	50,400	45,000	45,000
300-470-4725-53020	Telephone	1,378	1,555	1,600	2,000	2,100
300-470-4725-53024	Solid Waste	2,477	2,566	1,800	4,700	4,900
300-470-4725-53025	Electricity	-	767	-	-	-
300-470-4725-53026	Water	11,444	13,467	13,000	19,000	19,500
300-470-4725-54010	Uniforms	3,078	3,953	4,000	4,600	4,800
300-470-4725-54090	LAFCO Fee	-	687	-	-	-
300-470-4725-56010	Equipment Maint/Repair	1,310	4,288	5,000	9,800	5,500
300-470-4725-56013	Bldg Maint/ Repair	11,000	8,264	4,000	7,800	2,500
300-470-4725-56015	Prop/Equip Rental	147	929	700	1,000	1,000
300-470-4725-58100	Furniture & Equipment	-	-	8,500	25,900	9,000
300-470-4725-58110	Hardware/Software	1,428	1,857	2,000	3,900	2,900
300-470-4725-59000	Transfers Out	60,500	59,603	60,500	110,000	413,000
300-410-4800-52119	Bank/Admin Fees	1,744	1,619	-	-	-
<b>Total Other Expenditures</b>		<b>225,206</b>	<b>394,184</b>	<b>328,900</b>	<b>320,100</b>	<b>582,000</b>
<b>TOTAL CEMETERY FUND - 300</b>		<b>488,784</b>	<b>722,267</b>	<b>663,500</b>	<b>884,900</b>	<b>1,226,200</b>

**2021-22 & 2022-23 Departmental Budget**

Cemetery				Preliminary		
Account Number		2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
CEMETERY ENDOWMENT FUND - 301						
301-410-4800-52119	Bank/Admin Fees	146	58	-	-	-
TOTAL CEMETERY ENDOWMENT FUND - 301		146	58	-	-	-
CEMETERY CIP FUND - 302						
302-470-4725-58122	Land	-	(1,635)	-	-	-
302-410-4800-52119	Bank/Admin Fees	19	19	-	-	-
<u>CIP067 Cemetery Improvements Phase I</u>						
302-067-4725-52115	Contractual Services	-	-	-	50,000	353,000
TOTAL CEMETERY CIP FUND - 302		19	(1,616)	-	50,000	353,000

# 2021-22 & 2022-23 Departmental Budget Detail

Department: Cemetery - 4725  
Fund Number: CEMETERY FUND - 300  
Other Expenditures

		Preliminary	
		2021-22	2022-23
300-470-4725-52010	Office Supplies		
		2,000	2,000
	Total Office Supplies	2,000	2,000
300-470-4725-52012	Departmental Supplies		
	Vases	2,100	2,100
	Polyguard Containers	10,200	10,500
	Fuel for Equipment	1,700	1,800
	Irrigation Supplies	2,000	2,100
	Turf Supplies	1,000	1,100
	Facility Materials	1,500	1,600
	First Aid / Safety Equipment	4,000	2,500
	Total Departmental Supplies	22,500	21,700
300-470-4725-52015	Postage Mailing	200	200
300-470-4725-52016	Reproduction	500	500
300-470-4725-52020	Legal Notices	3,000	3,000
300-470-4725-52100	Memberships/Dues	100	100
300-470-4725-52105	Meetings/Conferences	2,500	2,500
300-470-4725-52110	Training	800	800
300-470-4725-52113	Travel	500	500
300-470-4725-52115	Contractual Services		
	Tree Trimming	12,000	6,000
	Arborist Services	4,000	4,000
	Pest Services	2,400	2,500
	Alarm Service	3,500	1,500
	Fire Protection Services	200	200
	Backflow	200	200
	Weed Spraying	2,100	2,100
	Facility Rental	5,100	5,200
	Asphalt Resurfacing	4,500	-
	Plant Replenishment	1,500	1,500
	Total Contractual Services	35,500	21,700



# 2021-22 & 2022-23 Departmental Budget Detail

Department: Cemetery - 4725  
Fund Number: CEMETERY FUND - 300  
Other Expenditures

		Preliminary	
		2021-22	2022-23
300-470-4725-52116	Professional Services		
	Annual Auditors	5,000	5,000
	Municipal Consulting Services-Accounting	10,000	10,000
	Total Professional Services	15,000	15,000
300-470-4725-52117	Legal Services	2,500	2,500
300-470-4725-52119	Bank/Admin Fees	1,300	1,300
300-470-4725-53010	City Hall Lease	45,000	45,000
300-470-4725-53020	Telephone	2,000	2,100
300-470-4725-53024	Solid Waste	4,700	4,900
300-470-4725-53026	Water	19,000	19,500
300-470-4725-54010	Uniforms	4,600	4,800
300-470-4725-56010	Equipment Maintenance/Repair		
	Case Backhoe Service	2,500	1,500
	Dump Truck	3,500	2,500
	Maintenance Equipment	2,000	1,500
	Cemetery Equipment	1,800	1,000
	Total Equipment Maintenance/Repair	9,800	5,500
300-470-4725-56013	Bldg Maint/ Repair		
	Exterior Lighting Maintenance	3,000	-
	Office	1,800	1,000
	HVAC System	2,000	500
	Fencing	1,000	1,000
	Total Building Maintenance/Repair	7,800	2,500
300-470-4725-56015	Prop/Equip Rental	1,000	1,000
300-470-4725-58100	Furniture & Equipment		
	Desks	1,600	
	File Cabinets	800	
	Office Chairs	1,500	
	Equipment Trailer	6,500	-
	Garage Shelving	3,500	3,500
	Mower	5,500	5,500
	Cart	3,500	-
	Casket Truck	3,000	-
	Total Furniture & Equipment	25,900	9,000

# 2021-22 & 2022-23 Departmental Budget Detail

Department: Cemetery - 4725  
Fund Number: CEMETERY FUND - 300  
**Other Expenditures**

		Preliminary	
		2021-22	2022-23
300-470-4725-58110	Hardware/Software		
	Pontom Software	900	900
	Computer Hardware/Software	3,000	2,000
	Total Hardware/ Software	3,900	2,900
300-470-4725-59000	Transfers Out	110,000	413,000
<b>TOTAL CEMETERY FUND - 300</b>		<b>320,100</b>	<b>582,000</b>
<b>CEMETERY CIP FUND - 302</b>			
CIP067	Cemetery Improvements Phase I		
302-067-4725-52115	Contractual Services	50,000	353,000
<b>TOTAL CEMETERY CIP FUND - 302</b>		<b>50,000</b>	<b>353,000</b>

**2021-22 & 2022-23 Departmental Budget**

**DIF-Community Development**

DIF-Community Development		Preliminary				
Account Number		2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
ADMIN DIF FUND - 410						
410-410-4300-52115	Contractual Services	(16,368)	-	-	-	-
410-410-4300-52116	Professional Services	-	19,508	-	-	-
410-410-4300-52117	Legal Services	4,535	3,598	-	-	-
<u>Master Drainage Plan CIP023</u>						
410-023-4300-52115	Contractual Services			1,200	15,000	
410-023-4300-52116	Professional Services	-	-	8,800	-	-
TOTAL ADMIN DIF FUND - 410		(11,832)	23,105	10,000	15,000	-
PUBLIC FACILITIES DIF FUND - 420						
420-410-4300-52115	Contractual Services	210	-	105,000	-	-
420-410-4300-59000	Transfers Out	5,100	698	-	-	-
420-450-4800-52119	Bank Fees	461	379	-	-	-
TOTAL PUBLIC FACILITIES DIF FUND - 420		5,771	1,077	105,000	-	-
POLICE FACILITIES DIF FUND - 421						
421-410-4300-59000	Transfers Out	-	48	-	-	-
421-450-4800-52119	Bank Fees	394	577	-	-	-
TOTAL POLICE FACILITIES DIF FUND - 421		394	625	-	-	-
ANIMAL SHELTER DIF FUND - 422						
422-410-4300-59000	Transfers Out	82,900	64,041	82,900	48,800	48,800
TOTAL ANIMAL SHELTER DIF FUND - 422		82,900	64,041	82,900	48,800	48,800
FIRE FACILITIES DIF FUND - 430						
430-410-4300-59000	Transfers Out	-	109	-	-	-
430-410-4800-52119	Bank/Admin Fees	905	789	-	-	-
TOTAL FIRE FACILITIES DIF FUND - 430		905	898	-	-	-
TRANS-ROADS DIF FUND - 440						
Bundy Canyon/Scott Road Widen 02						
440-909-4500-52115	Contractual Services	-	-	1,732,400	1,732,400	-
Grand Ave & Clinton Keith Bike Phase I						
440-929-4500-52115	Contractual Services	55,500	-	-	-	-
440-410-4300-59000	Transfers Out	-	7,135	-	-	-
440-410-4800-52119	Bank/Admin Fees	3,514	3,736	-	-	-
TOTAL TRANS-ROADS DIF FUND - 440		59,014	10,871	1,732,400	1,732,400	-

**2021-22 & 2022-23 Departmental Budget**

**DIF-Community Development**

DIF-Community Development			Preliminary		
Account Number	2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
TRANS-SIGNALS DIF FUND - 450					
Bundy Canyon/Orchard St. Traffic Signal CIP075 450-075-4500-52115 Contractual Services	-	-	36,000	36,000	-
Bundy Canyon/Sellers TS CIP 077 450-077-4500-52115 Contractual Services	-	-	331,500	276,100	-
Bundy Canyon/Monte Vista TS CIP 078 450-078-4500-52115 Contractual Services	-	-	222,000	222,000	-
450-410-4300-59000 Transfers Out	35,702	4,428	-	-	-
450-410-4800-52119 Bank/Admin Fees	925	587	-	-	-
TOTAL TRANS-SIGNALS DIF FUND - 450	36,627	5,015	589,500	534,100	-
DRAINAGE DIF FUND - 451					
Storm Drain Line F Extension 451-039-4500-52115 Contractual Services	-	-	123,600	123,600	-
451-410-4800-52119 Bank/Admin Fees	418	560	-	-	-
451-450-4500-59000 Transfers Out	150,353	18,228	-	-	-
TOTAL TRANS-SIGNALS DIF FUND - 451	150,770	18,788	123,600	123,600	-
PARK LAND ACQUISITION DIF FUND - 460					
460-410-4300-52115 Contractual Services	1,334	-	-	-	-
460-410-4300-52117 Legal Services	168	-	-	-	-
460-410-4300-59000 Transfers Out	57,400	7,173	-	-	-
460-410-4800-52119 Bank/Admin Fees	429	-	-	-	-
TOTAL PARK LAND ACQUISITION DIF FUND - 460	59,331	7,173	-	-	-

**2021-22 & 2022-23 Departmental Budget**

**DIF-Community Development**

DIF-Community Development		Preliminary				
Account Number		2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
PARK IMPROVEMENTS DIF FUND - 461						
461-410-4300-52115	Contractual Services	80,279	-	-	-	-
461-410-4300-59000	Transfers Out	7,900	11,375	10,800	-	-
461-410-4800-52119	Bank/Admin Fees	184	708	-	-	-
461-450-4500-52116	Professional Services	-	57,000	-	-	-
Malaga Park						
461-931-4500-52015	Postage Mailing	4	-	-	-	-
461-931-4500-52115	Contractual Services	4,770	12,960	-	-	-
461-931-4500-53025	Electricity	128	-	-	-	-
461-931-4500-53026	Water	824	-	-	-	-
F6 New 27 Acre Park						
461-006-4500-52115	Contractual Services	-	21,498	193,000	256,800	-
TOTAL PARK IMPROVEMENTS DIF FUND - 461		94,089	103,542	203,800	256,800	-
COMMUNITY CENTER DIF FUND - 470						
470-410-4300-52115	Contractual Services	1,033	-	-	-	-
470-410-4800-52119	Bank/Admin Fees	169	338	-	-	-
470-410-4300-59000	Transfers Out	-	145	-	-	-
TOTAL COMMUNITY CENTER DIF FUND - 470		1,202	483	-	-	-
MULTI PURPOSE TRAILS DIF FUND - 480						
480-410-4500-52115	Contractual Services	(1,881)	-	-	-	-
480-410-4300-59000	Transfers Out	31,137	12,249	5,600	-	-
480-410-4800-52119	Bank/Admin Fees	504	366	-	-	-
480-450-4500-52115	Contractual Services	445	-	-	-	-
Grand Ave Multi-Use Trail						
450-931-4500-52115	Contractual Services	71,111	41,500	-	-	-
TOTAL MULTI PURPOSE TRAILS DIF FUND - 480		101,316	54,115	5,600	-	-
LIBRARY DIF FUND - 490						
490-410-4300-52012	Departmental Supplies	20,000	19,911	19,000	19,000	19,000
490-410-4800-52119	Bank/Admin Fees	253	102	-	-	-
TOTAL LIBRARY DIF FUND - 490		20,253	20,013	19,000	19,000	19,000
TOTAL DIF-COMMUNITY DEVELOPMENT - 4300		600,740	309,745	2,871,800	2,729,700	67,800

# 2021-22 & 2022-23 Departmental Budget Detail

Department: TOTAL DIF-COMMUNITY DEVELOPMENT - 4300  
Fund Number: Funds: 410-490

## Other Expenditures

		Preliminary	
		2021-22	2022-23
<b>ADMIN DIF FUND - 410</b>			
	<u>Master Drainage Plan CIP023</u>		
410-023-4300-52115	Contractual Services	15,000	-
<b>TOTAL ADMIN DIF FUND - 410</b>		<b>15,000</b>	<b>-</b>
<b>ANIMAL SHELTER DIF FUND - 422</b>			
422-410-4300-59000	Transfers Out	48,800	48,800
<b>TOTAL ANIMAL SHELTER DIF FUND - 422</b>		<b>48,800</b>	<b>48,800</b>
<b>TRANS-ROADS DIF FUND - 440</b>			
440-909-4500-52115	Contractual Services		
	Bundy Canyon Phase I	1,732,400	-
	Total Contractual Services-909	1,732,400	-
<b>TOTAL TRANS-ROADS DIF FUND - 440</b>		<b>1,732,400</b>	<b>-</b>

# 2021-22 & 2022-23 Departmental Budget Detail

Department: TOTAL DIF-COMMUNITY DEVELOPMENT - 4300  
Fund Number: Funds: 410-490

## Other Expenditures

	Preliminary	
	2021-22	2022-23
<b>TRANS-SIGNALS DIF FUND - 450</b>		
Bundy Canyon/Orchard St. Traffic Signal CIP075		
450-075-4500-52115 Contractual Services	36,000	-
Bundy Canyon/Sellers CIP 077		
450-077-4500-52115 Contractual Services	276,100	-
Bundy Canyon/Monte Vista CIP 078		
450-078-4500-52115 Contractual Services	222,000	-
<b>TOTAL TRANS-SIGNALS DIF FUND - 450</b>	<b>534,100</b>	<b>-</b>
<b>DRAINAGE DIF FUND - 451</b>		
Storm Drain Line F Extension CIP039		
451-039-4500-52115 Line F Extension	123,600	-
<b>TOTAL DRAINAGE DIF FUND - 451</b>	<b>123,600</b>	<b>-</b>
<b>PARK IMPROVEMENTS DIF FUND - 461</b>		
<u>F6 New 27 Acre Park</u>		
461-006-4500-52115 Contractual Services	256,800	-
<b>TOTAL PARK IMPROVEMENTS DIF FUND - 461</b>	<b>256,800</b>	<b>-</b>

# 2021-22 & 2022-23 Departmental Budget Detail

Department: TOTAL DIF-COMMUNITY DEVELOPMENT - 4300  
Fund Number: Funds: 410-490

## Other Expenditures

		Preliminary	
		2021-22	2022-23
<b>MULTI PURPOSE TRAILS DIF FUND - 480</b>			
CIP026-3 Bundy Canyon ATP			
480-909-4500-52115	Contractual Services	-	294,000
<b>TOTAL MULTI PURPOSE TRAILS DIF FUND - 480</b>		<b>-</b>	<b>294,000</b>
<b>LIBRARY DIF FUND - 490</b>			
490-410-4300-52112	Departmental Supplies	19,000	19,000
<b>TOTAL LIBRARY DIF FUND - 490</b>		<b>19,000</b>	<b>19,000</b>
<b>Total</b>	<b>DIF Funds</b>	<b>2,729,700</b>	<b>361,800</b>



**2021-22 & 2022-23 Departmental Budget**

Capital Projects		Preliminary				
Account Number		2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
RMRA CAPITAL PROJECTS - 500						
Road Maintenance & Rehabilitation						
500-048-4500-52115	Contractual Services	317,438	-	-	-	-
Pavement Rehabilitation Program CIP057						
500-057-4500-52115	Contractual Services	-	-	720,000	930,000	500,000
Pavement Management Program						
500-050-4500-52115	Contractual Services	46,368	-	-	-	-
Lemon Street CIP060						
500-060-4500-52115	Contractual Services	-	-	106,000	170,000	-
Slurry Seal Program CIP058						
500-903-4500-52115	Contractual Services	-	-	200,000	-	200,000
Clinton Keith Widening						
500-913-4500-52115	Contractual Services	-	-	-	-	300,000
500-450-4500-52020	Legal Notices	-	50	-	-	-
500-410-4800-52119	Bank/Admin Fees	17	453	-	-	-
TOTAL RMRA CAPITAL PROJECTS FUND - 500		363,822	503	1,026,000	1,100,000	1,000,000
CAPITAL REINVESTMENT FUND - 501						
Station 61 Kitchen Remodel						
501-051-4500-52115	Contractual Services	9,989	133,059	-	-	-
501-051-4500-54050	Fire Station Expenses	-	4,771	-	-	-
Wildomar Trail Signage						
501-052-4500-52115	Contractual Services	19,239	325	-	-	-
General Government						
501-410-4800-58110	Hardware/Software	57,332	-	-	-	-
501-410-4800-52119	Bank/Admin Fees	258	64	-	-	-
501-410-4800-58501	Debt Service - Interest	380	-	-	-	-
Community Services-O'Brien Park						
501-410-4611-52115	Contractual Services	-	12,477	-	-	-
501-410-4611-52116	Professional Services	-	10,381	-	-	-
501-410-4611-58100	Furniture & Equipment	-	42,602	-	-	-
Community Services-Windsonq Park						
501-410-4611-52115	Contractual Services	-	1,620	-	-	-
501-410-4611-52116	Professional Services	-	5,729	-	-	-
501-410-4611-58100	Furniture & Equipment	-	29,849	-	-	-
Public Works						
501-450-4500-52115	Contractual Services	31,925	-	-	-	-
501-450-4500-58100	Furniture & Equipment	4,624	-	-	-	-
TOTAL CAPITAL REINVESTMENT FUND - 501		123,747	240,876	-	-	-
RCFC LOCAL GRANT FUND - 502						
Line F Extension CIP039						
502-039-4500-52115	Contractual Services	-	-	216,800	206,300	-
Bundy Canyon/Scott Road Widen 2						
502-909-4500-52115	Contractual Services	-	7,118	-	-	-
TOTAL RCFC LOCAL GRANT FUND - 502		-	7,118	216,800	206,300	-

**2021-22 & 2022-23 Departmental Budget**

Capital Projects		Preliminary				
Account Number		2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
TUMF LOCAL GRANT FUND - 503						
503-410-4800-52119	Bank/Admin Fees	38	-	-	-	-
Palomar/Clinton Keith Sidewalk & Bike Trail						
503-001-4500-52115	Contractual Services	-	-	480,800	724,800	-
Line F Extension CIP039						
503-039-4500-52115	Contractual Services	-	-	81,900	81,900	-
Bundy Canyon Widening						
503-909-4500-52115	Contractual Services	628,962	214,815	1,156,100	1,207,200	-
503-909-4500-52115	Contractual Services Phase II	-	-	-	164,000	100,000
503-909-4500-52115	Contractual Services Phase III	-	-	-	-	1,655,000
503-909-4500-52116	Professional Services	253,518	32,465	-	-	-
503-909-4500-52117	Legal Services	14,068	10,158	6,100	-	-
503-909-4500-58120	Right of Way Acquisition	2,223,536	885,778	45,000	-	-
Bundy Canyon Rd. West - Widening & ATP						
503-090-4500-52115	Contractual Services	-	-	-	30,000	350,000
Bundy Canyon/I-15 Interchange Project Study CIP070						
503-070-4500-52115	Contractual Services	-	-	25,000	512,300	487,500
Baxter/I-15 Interchange Project Study CIP074						
503-074-4500-52115	Contractual Services	-	-	25,000	512,400	487,500
Palomar Widening						
503-912-4500-52115	Contractual Services	2,263	102,458	1,041,000	69,000	-
503-912-4500-52115	Contractual Services Phase II	-	-	-	579,500	1,726,000
503-912-4500-58120	Right of Way Acquisition	-	-	422,000	-	-
Clinton Keith Widening						
503-913-4500-52115	Contractual Services	9,853	33,451	273,800	776,900	2,675,000
503-913-4500-52115	Contractual Services Phase II	-	-	-	-	10,000
TOTAL TUMF LOCAL GRANT FUND - 503		3,132,237	1,279,125	3,556,700	4,658,000	7,491,000
CMAQ - FEDERAL GRANT FUND - 504						
Grand Ave & Clinton Keith Bike Path Phase 1						
504-929-4500-52115	Contractual Services	247,317	-	-	-	-
Grand Ave & Clinton Keith Bike Path Phase 2						
504-930-4500-52115	Contractual Services	167,126	-	-	-	-
TOTAL CMAQ FUND - 504		414,442	-	-	-	-
MSRC - STATE GRANT FUND - 505						
Clinton Keith Widening						
505-913-4500-52115	Contractual Services	-	-	-	-	50,000
Grand Ave & Clinton Keith Bike Path Phase 1						
505-929-4500-52115	Contractual Services	113,547	-	-	-	-
Grand Ave & Clinton Keith Bike Path Phase 2						
505-930-4500-52115	Contractual Services	269,056	-	-	-	-
TOTAL MSRC FUND - 505		382,603	-	-	-	50,000

**2021-22 & 2022-23 Departmental Budget**

Capital Projects					Preliminary	
Account Number		2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
<b>HSIP - FEDERAL GRANT FUND - 506</b>						
<b>Pedestrian Countdown H8-08-025</b>						
506-968-4500-52115	Contractual Services	-	-	250,000	-	-
<b>Guardrails H8-08-025</b>						
506-967-4500-52115	Contractual Services	-	-	365,200	-	-
<b>CIP088 Harvest Way East/Bundy Canyon Rd. Traffic Signal</b>						
506-088-4500-52115	Contractual Services	-	-	-	20,700	-
<b>CIP089 Traffic Signal retrofits &amp; Upgrades</b>						
506-089-4500-52115	Contractual Services	-	-	-	28,700	346,500
<b>TOTAL HSIP FUND - 506</b>		-	-	<b>615,200</b>	<b>49,400</b>	<b>346,500</b>
<b>MISC STATE-FUNDED CAPITAL PROJECTS FUND - 507</b>						
<b>CIP026 Bundy Canyon Rd. ATC</b>						
507-909-4500-52115	Contractual Services	-	-	-	-	1,454,000
<b>CIP051 SSARP &amp; Local Road Safety Plan (LRSP)</b>						
507-969-4500-52115	Contractual Services	-	45,642	30,000	31,500	-
<b>TOTAL MISCELLANEOUS STATE PROJECTS FUND -</b>		-	<b>45,642</b>	<b>30,000</b>	<b>31,500</b>	<b>1,454,000</b>
<b>LOCAL CAPITAL GRANTS- MISC - 508</b>						
<b>Bundy Canyon Widening CIP 26-1</b>						
508-909-4500-52115	Contractual Services	-	-	-	3,516,000	-
<b>TOTAL LOCAL CAPITAL GRANTS-MISC - 508</b>		-	-	-	<b>3,516,000</b>	-
<b>Total Capital Infrastructure Projects</b>		<b>4,416,852</b>	<b>1,573,263</b>	<b>5,444,700</b>	<b>9,561,200</b>	<b>10,341,500</b>