

CITY OF WILDOMAR  
MEASURE Z OVERSIGHT ADVISORY COMMITTEE  
AGENDA

6:30 P.M. – REGULAR MEETING

May 24, 2018  
Council Chambers  
23873 Clinton Keith Road, Suite 106



Sheila Urlaub, Chair  
Douglas Ames, Vice Chair  
Shelley Hitchcock, Committee Member  
Steve Regalado, Committee Member - Elect  
Scott Rux, Committee Member

Gary Nordquist  
City Manager

Debbie A. Lee  
City Clerk

## **REGULAR MEETING AGENDA May 24, 2018**

**REPORTS:** All agenda items and reports are available for review at: Wildomar City Hall, 23873 Clinton Keith Road and on the City's website, [www.cityofwildomar.org](http://www.cityofwildomar.org). Any writings or documents provided to a majority of the Committee Members regarding any item on this agenda (other than writings legally exempt from public disclosure) will be made available for public inspection at City Hall during regular business hours.

**PUBLIC COMMENTS:** Prior to the business portion of the agenda, the Committee will receive public comments regarding any items or matters within the jurisdiction of the governing body. The Chairman will separately call for testimony at the time of each public hearing. If you wish to speak, please complete a "Public Comment Card" available at the Chamber door. The completed form is to be submitted to the City Clerk prior to an individual being heard. Lengthy testimony should be presented to the Committee in writing (15 copies) and only pertinent points presented orally. The time limit established for public comments is three minutes per speaker.

**ADDITIONS/DELETIONS:** Items of business may be added to the agenda upon a motion adopted by a minimum 2/3 vote finding that there is a need to take immediate action and that the need for action came to the attention of the City subsequent to the agenda being posted. Items may be deleted from the agenda upon request of staff or upon action of the Committee.

**CONSENT CALENDAR:** Consent Calendar items will be acted on by one roll call vote unless Committee Members, Staff, or the public request the item be discussed and/or removed from the Consent Calendar for separate action.

**PLEASE TURN ALL DEVICES TO VIBRATE/MUTE/OFF  
FOR THE DURATION OF THE MEETING. YOUR  
COOPERATION IS APPRECIATED.**

## **SPECIAL ORDER OF BUSINESS**

Swearing in of Committee Member Steve Regalado

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

## **ROLL CALL**

## **FLAG SALUTE**

## **PUBLIC COMMENTS**

This is the time when the Committee receives general public comments regarding any items or matters within the jurisdiction of the Committee that do not appear on the agenda. Each speaker is asked to fill out a “Public Comments Card” available at the Chamber door and submit the card to the City Clerk. Lengthy testimony should be presented to the Committee in writing (15 copies) and only pertinent points presented orally. The time limit established for public comments is three minutes per speaker. Prior to taking action on any open session agenda item, the public will be permitted to comment at the time it is considered by the Committee.

## **APPROVAL OF THE AGENDA AS PRESENTED**

The Committee to approve the agenda as it is herein presented, or, if it the desire of the Committee, the agenda can be reordered at this time.

## **1.0 CONSENT CALENDAR**

There are no items.

## **2.0 GENERAL BUSINESS**

### **2.1 Parks Turf Maintenance**

**RECOMMENDATION:** Staff recommends that the Committee review the procedure used to maintain and improve park turf.

**2.2 FY 2017-18 Third Quarter Report**

**RECOMMENDATION:** Staff recommends that the Committee receive and file the FY 2017-18 Third Quarter Report.

**FUTURE AGENDA ITEMS**

**ADJOURNMENT**

If requested, the agenda and backup materials will be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans With Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof.

Any person that requires a disability-related modification or accommodation, including auxiliary aids or services, in order to participate in the public meeting, may request such modification, accommodation, aid or service by contacting the City Clerk either in person or by phone at 951/677-7751, no later than 48 hours preceding the scheduled meeting.

I, Janet Morales, Wildomar Deputy City Clerk, do certify that on May 17, 2018, by 5:00 p.m., a true and correct copy of this agenda was posted at the three designated posting locations: Wildomar City Hall, 23873 Clinton Keith Rd; U.S. Post Office, 21392 Palomar St; Mission Trail Library, 34303 Mission Trail Blvd.

  
Janet Morales, Deputy City Clerk

**Measure Z Oversight Advisory Committee**  
**Agenda Item #2.1**  
**GENERAL BUSINESS**  
**Meeting Date: May 24, 2018**

---

**TO:** Chairman and Committee Members  
**FROM:** Daniel Torres, Acting Manager of Operations and Maintenance  
**SUBJECT:** Parks Turf Maintenance

**STAFF REPORT**

**RECOMMENDATION:**

Staff recommends that the Committee review the procedure used to maintain and improve park turf.

**BACKGROUND/DISCUSSION:**

The City contracts for services that provide landscape and janitorial maintenance on a regulated schedule to its current developed parks.

The City currently provides 5.2 acres of turf to be utilized by residents which include the 3.6 acres for recreational use. Staff is coordinating with its current landscape contractor and other vendors on the improvement of the park turf.

**FISCAL IMPACT:**

None.

Submitted by:  
Daniel Torres  
Acting Manager of Operations and Maintenance

Approved by:  
Gary Nordquist  
City Manager

**ATTACHMENTS:**

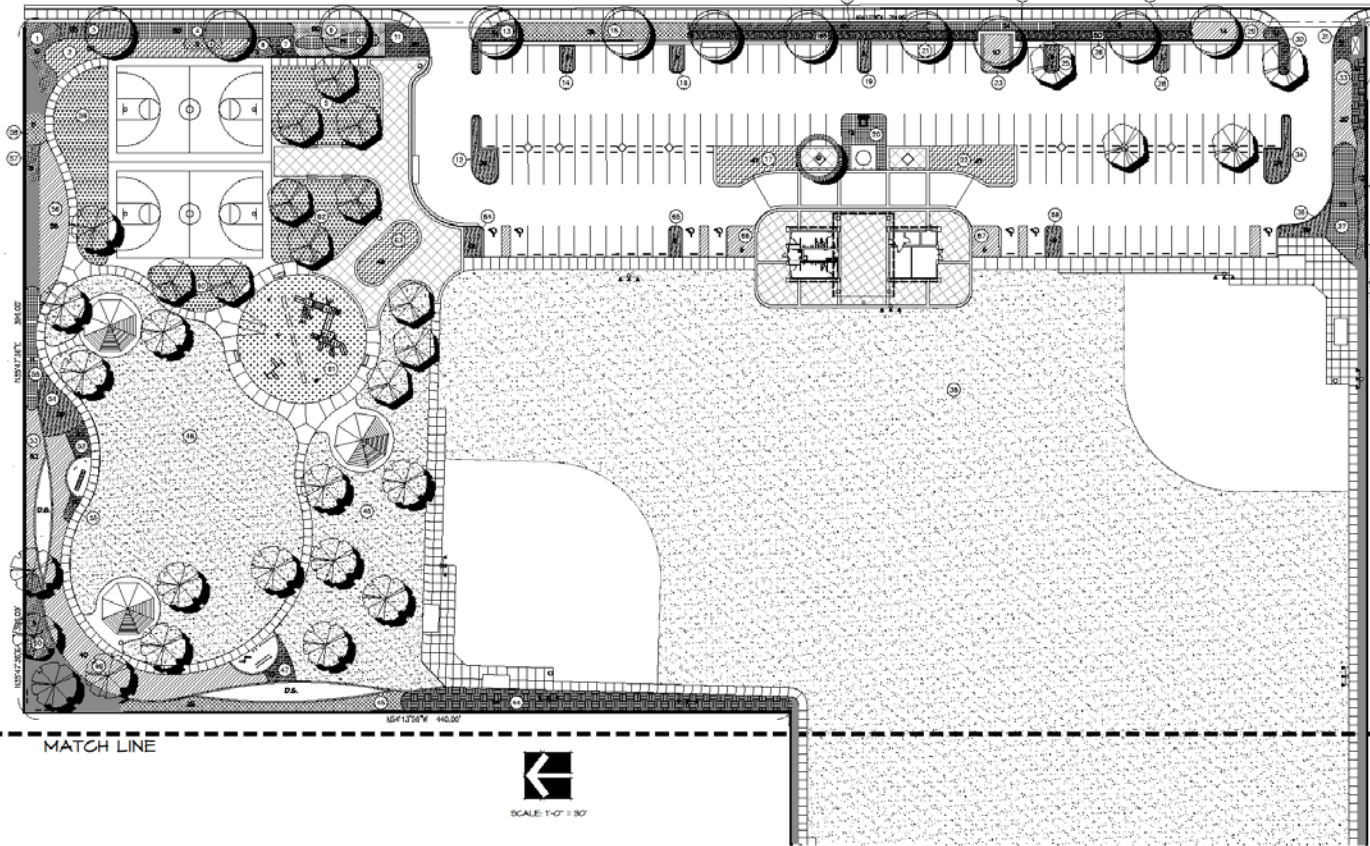
- A. Marna O'Brien Park Layout
- B. Windsong Park Layout
- C. Turf Maintenance Expense

# Attachment A

# MARNA O'BRIEN PARK

20505 PALOMAR STREET  
MILDFORM, CA 92548

PALOMAR STREET



MATCH LINE



SCALE: 1/4" = 30'

PROJECT WORK MATRIX			
LOCATION / AREA	TYPE	QTY.	SF
38	Nonleakage Reeds	6	130
39	Acacia Redwing 'Ticket Offset'	0	153
40	Acacia Redwing 'Ticket Offset'	0	153
41	Nonleakage Reeds	6	130

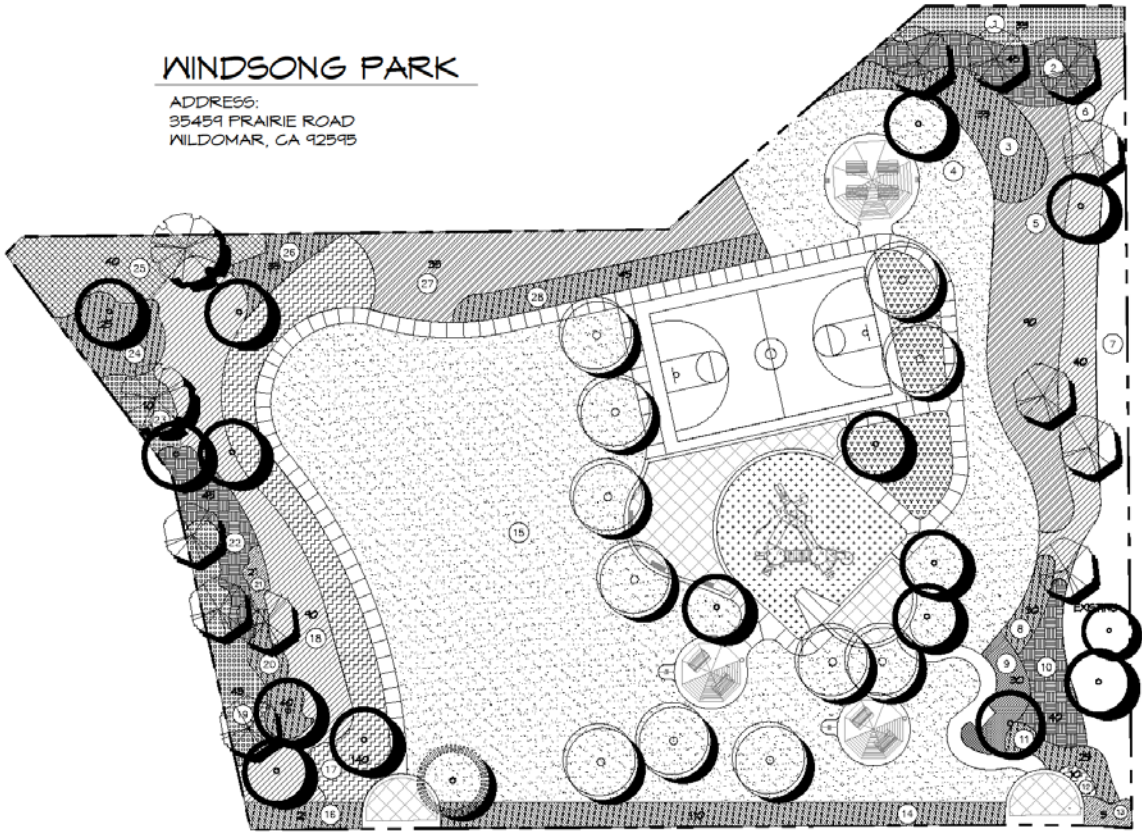
PROJECT WORK MATRIX			
LOCATION / AREA	TYPE	QTY.	SF
1	Yucca Concretum	10	343
2	Rosa	10	1,298
3	Nonleakage Reeds	33	276
4	Salvia Leucantha	30	803
5	Leucopodium Proteoides	5	130
6	Yucca Concretum	2	133
7	Hesperaloe Parviflora	10	194
8	Hesperaloe Parviflora	36	728
9	Bark		3,738
10	Jambus Patens	17	256
11	Hesperaloe Parviflora	16	497
12	Nonleakage Reeds	28	248
13	Hesperaloe Parviflora	18	385
14	Nonleakage Reeds	8	80
15	Leucopodium Proteoides	38	1,022
16	Nonleakage Reeds	6	80
17	Rosa	47	827
18	Hesperaloe Parviflora	34	676
19	Nonleakage Reeds	9	89
20	Salvia Leucantha	13	804
21	Jambus Patens	145	896
22	Rosa	47	898
23	Acacia Redwing 'Ticket Offset'	10	250
24	Jambus Patens	14	263
25	Nonleakage Reeds	8	80
26	Jambus Patens	80	536
27	Hesperaloe Parviflora	15	291
28	Nonleakage Reeds	6	80
29	Acacia Redwing 'Ticket Offset'	18	458
30	Hesperaloe Parviflora	14	171
31	Hesperaloe Parviflora	15	276
32	Eleocharis	12	273
33	Acacia Redwing 'Ticket Offset'	38	840
34	Nonleakage Reeds	34	283
35	Yucca Concretum	12	476
36	Nonleakage Reeds	16	280
37	Jambus Patens	30	896
38	Hesperaloe Parviflora		107,677
39	Yucca Concretum	18	546
40	Bark		789
41	Yucca Concretum	3	143
42	Yucca Concretum	9	277
43	Bark		401
44	Eleocharis	34	3,037
45	Leucopodium Proteoides	28	1,146
46	Hesperaloe Parviflora		12,213
47	Hesperaloe Parviflora	10	228
48	Hesperaloe Parviflora		33,883
49	Acacia Redwing 'Ticket Offset'	40	2,101
50	Yucca Concretum	3	597
51	Hesperaloe Parviflora	14	78
52	Hesperaloe Parviflora	30	186
53	Acacia Redwing 'Ticket Offset'	32	743
54	Nonleakage Reeds	30	334
55	Jambus Patens	11	312
56	Acacia Redwing 'Ticket Offset'	34	1,108
57	Yucca Concretum	5	176
58	Leucopodium Proteoides	5	208
59	Bark		3,480
60	Bark		1,188
61	Bark		6,202
62	Bark		2,472
63	Rosa	44	883
64	Nonleakage Reeds	12	177

# Attachment B



# WINDSONG PARK

ADDRESS:  
35459 PRAIRIE ROAD  
WILDOMAR, CA 92595



PROJECT WORK MATRIX			
LOCATION / AREA	TYPE	QTY.	SF
1	HETEROMELES AMARIFOLIA (DET)	30	1,800
2	CORONILLA OBUSA "WAXE POINT" (SH)	45	1,817
3	MULLENBERGIA RIGIDA (SH)	35	1,437
4	FESTUCA ELATOR		2,888
5	BINDENHUS PILLARIS "PRISON POINT"	60	2,323
6	ARCHA FIDELIUM "DESERT CHERRY"	40	2,388
7	EXISTING TO REMAIN AS IS		1,874
8	MULLENBERGIA RIGIDA (SH)	30	318
9	HESPERALOE PARVIFLORA	30	383
10	CORONILLA OBUSA "WAXE POINT" (SH)	40	395
11	MULLENBERGIA RIGIDA (SH)	25	438
12	MIDORPILUM PARVIFOLIUM	10	53
13	FESTUCA CONGESTUM	5	163
14	MULLENBERGIA RIGIDA (SH)	110	1,834
15	FESTUCA ELATOR		26,478
16	MULLENBERGIA RIGIDA (SH)	21	435
17	MIDORPILUM PARVIFOLIUM	140	3,837
18	ARCHA FIDELIUM "DESERT CHERRY"	60	4,141
19	HETEROMELES AMARIFOLIA (DET)	45	1,908
20	MULLENBERGIA RIGIDA (SH)	40	504
21	FESTUCA CONGESTUM	21	104
22	CORONILLA OBUSA "WAXE POINT" (SH)	40	1,817
23	HETEROMELES AMARIFOLIA (DET)	15	814
24	MULLENBERGIA RIGIDA (SH)	26	918
25	LEUCOPHYLLUM FRUTICOSUM	40	1,720
26	MULLENBERGIA RIGIDA (SH)	28	918
27	BINDENHUS PILLARIS "PRISON POINT"	35	2,380
28	MULLENBERGIA RIGIDA (SH)	45	1,762

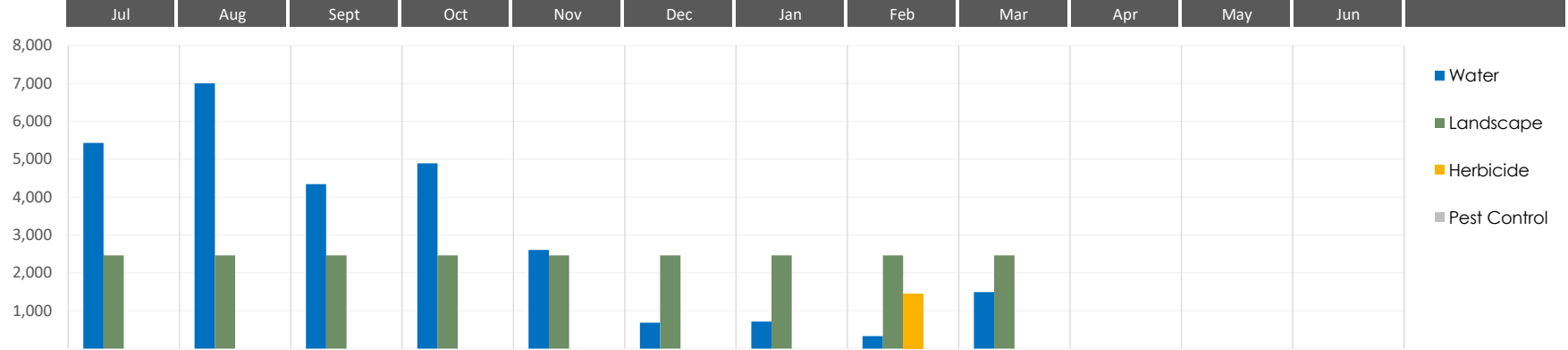
### PLANTING LEGEND

SYMBOL	BOTANICAL NAME	COMMON NAME	QTY	SIZE	REMARKS
<b>TREES</b>					
	EXISTING TREES TO REMAIN AS IS		9		
	QUERCUS TUGENTIGS	PINE OAK	11	24" BOX	STANDARD, DOUBLE STAKED
	BINDENHUS PILLARIS	BOTTLE TREE	2	24" BOX	STANDARD, DOUBLE STAKED
	PIRUS CALLEPANA		1	24" BOX	STANDARD, DOUBLE STAKED
	QUERCUS ABRIFOLIA	COAST LIVE OAK	8	24" BOX	
<b>SHRUBS / PERENNIALS</b>					
	BINDENHUS PILLARIS "PRISON POINT" (SH)	CARMEL CREEPER	130	1 GAL.	5 FEET ON CENTER
	HESPERALOE PARVIFLORA	RED YUCCA	51	1 GAL.	4 FEET ON CENTER
	XYZOHA CONGESTUM		5	1 GAL.	6 FEET ON CENTER
	HETEROMELES AMARIFOLIA (DET)	TOYON	90	5 GAL.	5 FEET ON CENTER
	MULLENBERGIA RIGIDA (SH)	DEER GRASS	386	1 GAL.	4 FEET ON CENTER
	MIDORPILUM PARVIFOLIUM		140	1 GAL.	PLANT 3" O.C.; TRIANGULAR
	BINDENHUS PILLARIS "PRISON POINT"	GOOTE BRUSH	123	1 GAL.	PLANT 3" O.C.; TRIANGULAR
	ARCHA FIDELIUM "DESERT CHERRY"	JANCA	130	1 GAL.	PLANT 8" O.C.; TRIANGULAR
	LEUCOPHYLLUM FRUTICOSUM	GREEN CLOUD	40	1 GAL.	PLANT 8" O.C.; TRIANGULAR

GROUND COVERS			
	FESTUCA ELATOR	"WARRIOR" TURF	37,140 SF
	BARK		
	PLAYGROUND BARK		

# Attachment C

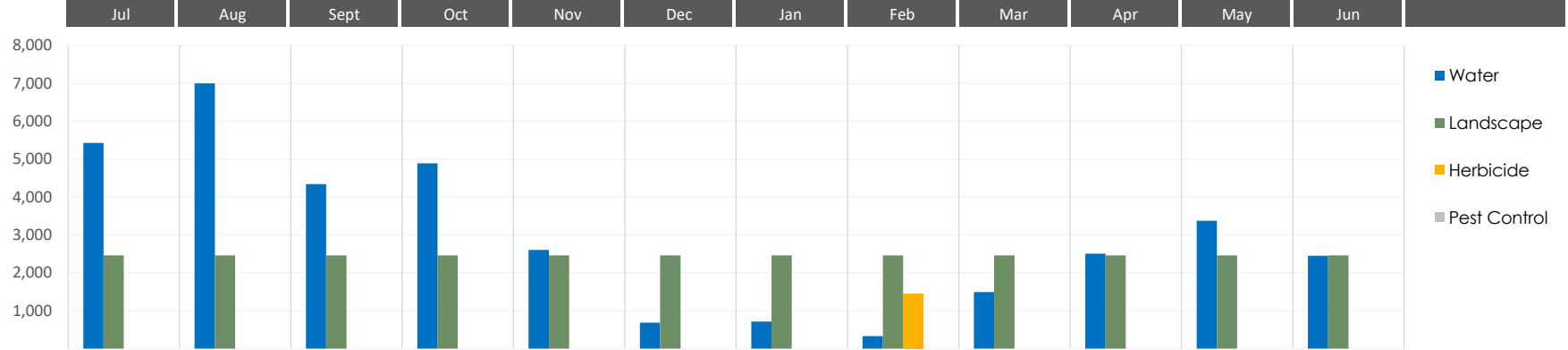
# Marna O'Brien Turf Maintenance Expense -YTD



Expenses	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Trend
Water	5,432.65	7,003.30	4,345.54	4,893.07	2,608.51	684.37	716.92	329.63	1,494.92	0.00	0.00	0.00	27,508.91	
Landscape	2,464.00	2,464.00	2,464.00	2,464.00	2,464.00	2,464.00	2,464.00	2,464.00	2,464.00	0.00	0.00	0.00	22,176.00	
Herbicide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445.00	0.00	0.00	0.00	0.00	1,445.00	
Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>7,896.65</b>	<b>9,467.30</b>	<b>6,809.54</b>	<b>7,357.07</b>	<b>5,072.51</b>	<b>3,148.37</b>	<b>3,180.92</b>	<b>4,238.63</b>	<b>3,958.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,129.91</b>	

Percentage of Marna O'Brien Budget **24%**

# Marna O'Brien Turf Maintenance Expense - FY 17-18

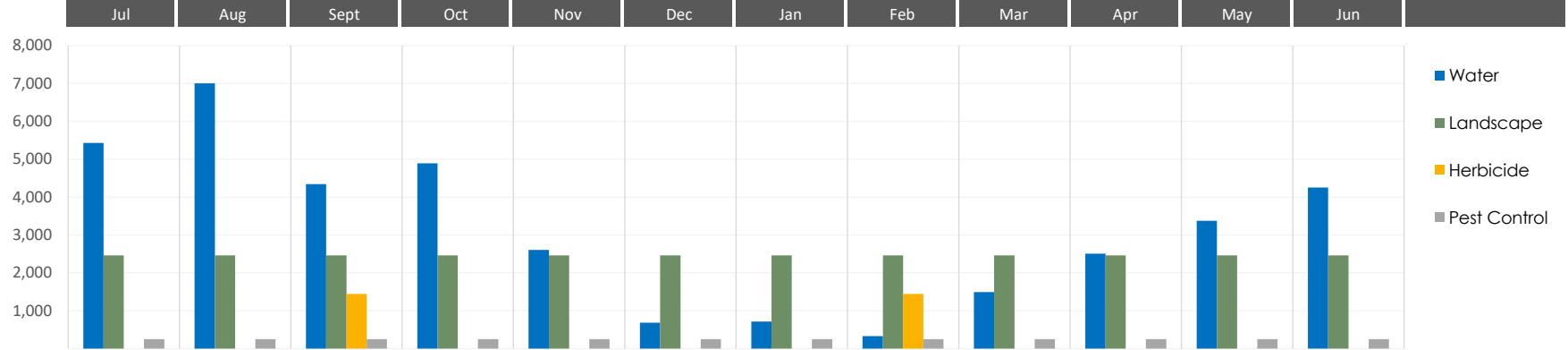


Expenses	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Trend
Water	5,432.65	7,003.30	4,345.54	4,893.07	2,608.51	684.37	716.92	329.63	1,494.92	2,507.99	3,374.29	2,452.03	35,843.22	
Landscape	2,464.00	2,464.00	2,464.00	2,464.00	2,464.00	2,464.00	2,464.00	2,464.00	2,464.00	2,464.00	2,464.00	2,464.00	29,568.00	
Herbicide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445.00	0.00	0.00	0.00	0.00	1,445.00	
Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>7,896.65</b>	<b>9,467.30</b>	<b>6,809.54</b>	<b>7,357.07</b>	<b>5,072.51</b>	<b>3,148.37</b>	<b>3,180.92</b>	<b>4,238.63</b>	<b>3,958.92</b>	<b>4,971.99</b>	<b>5,838.29</b>	<b>4,916.03</b>	<b>66,856.22</b>	

Percentage of Marna O'Brien Budget

31%

# Marna O'Brien Turf Maintenance Expense - FY 18-19

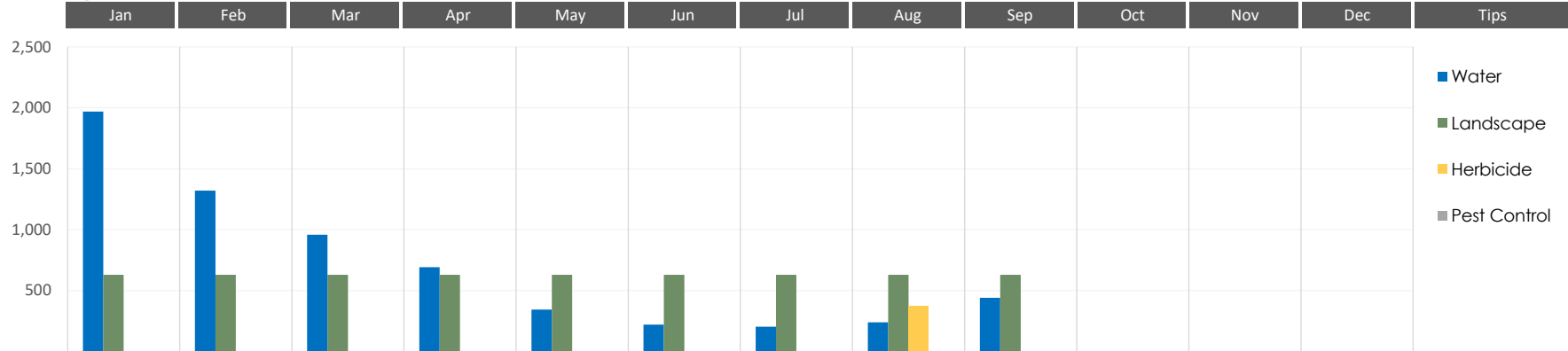


Expenses	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Trend
Water	5,432.65	7,003.30	4,345.54	4,893.07	2,608.51	684.37	716.92	329.63	1,494.92	2,507.99	3,374.29	4,252.03	37,643.22	
Landscape	2,464.00	2,464.00	2,464.00	2,464.00	2,464.00	2,464.00	2,464.00	2,464.00	2,464.00	2,464.00	2,464.00	2,464.00	29,568.00	
Herbicide	0.00	0.00	1,445.00	0.00	0.00	0.00	0.00	1,445.00	0.00	0.00	0.00	0.00	2,890.00	
Pest Control	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	
<b>Total</b>	<b>8,146.65</b>	<b>9,717.30</b>	<b>8,504.54</b>	<b>7,607.07</b>	<b>5,322.51</b>	<b>3,398.37</b>	<b>3,430.92</b>	<b>4,488.63</b>	<b>4,208.92</b>	<b>5,221.99</b>	<b>6,088.29</b>	<b>6,966.03</b>	<b>73,101.22</b>	

Percent of Marna O'Briens Budget

34%

# Windsong Turf Maintenance Expense -YTD

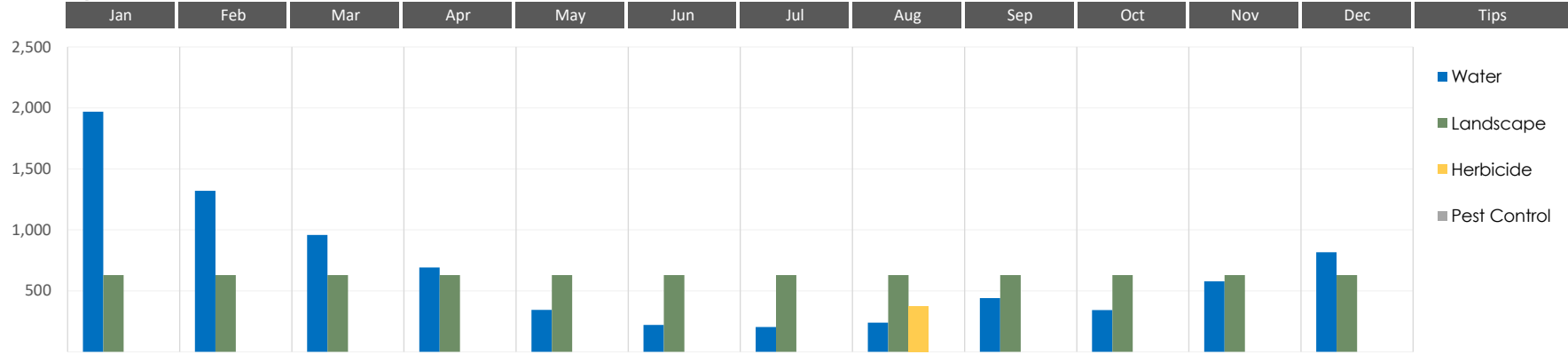


Expenses	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Trend
Water	1,969.13	1,320.85	957.60	691.79	343.28	221.29	204.01	239.65	440.98	0.00	0.00	0.00	6,388.58	
Landscape	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	0.00	0.00	0.00	5,670.00	
Herbicide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	375.00	
Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>2,599.13</b>	<b>1,950.85</b>	<b>1,587.60</b>	<b>1,321.79</b>	<b>973.28</b>	<b>851.29</b>	<b>834.01</b>	<b>1,244.65</b>	<b>1,070.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,433.58</b>	

Percentage of Windsong Budget

24%

# Windsong Turf Maintenance Expense - FY 17-18

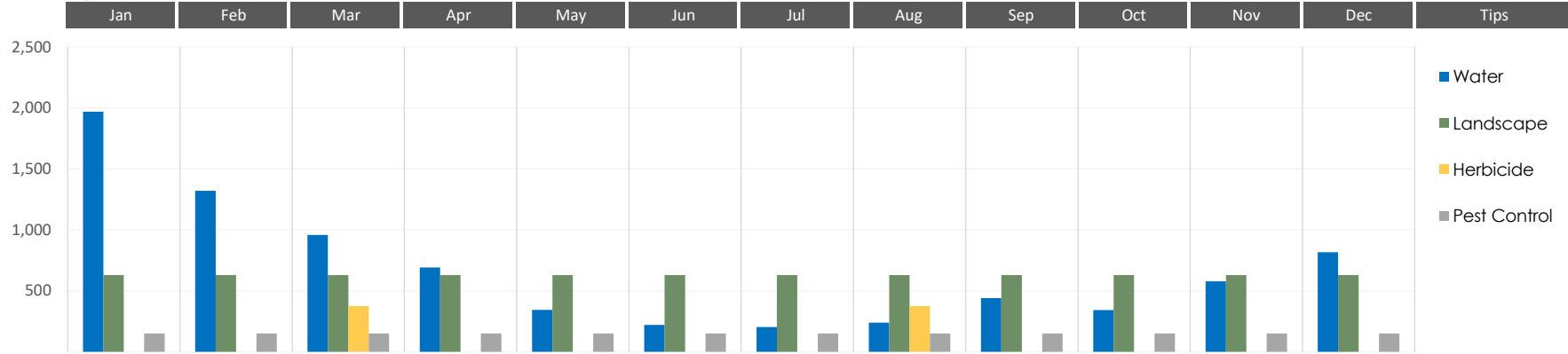


Expenses	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Trend
Water	1,969.13	1,320.85	957.60	691.79	343.28	221.29	204.01	239.65	440.98	341.97	577.56	816.23	8,124.34	
Landscape	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	7,560.00	
Herbicide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	375.00	
Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>2,599.13</b>	<b>1,950.85</b>	<b>1,587.60</b>	<b>1,321.79</b>	<b>973.28</b>	<b>851.29</b>	<b>834.01</b>	<b>1,244.65</b>	<b>1,070.98</b>	<b>971.97</b>	<b>1,207.56</b>	<b>1,446.23</b>	<b>16,059.34</b>	

Percentage of Windsong Budget

30%

# Windsong Turf Maintenance Expense - FY 18-19



Expenses	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Trend
Water	1,969.13	1,320.85	957.60	691.79	343.28	221.29	204.01	239.65	440.98	341.97	577.56	816.23	8,124.34	
Landscape	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	7,560.00	
Herbicide	0.00	0.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	750.00	
Pest Control	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00	
<b>Total</b>	<b>2,749.13</b>	<b>2,100.85</b>	<b>2,112.60</b>	<b>1,471.79</b>	<b>1,123.28</b>	<b>1,001.29</b>	<b>984.01</b>	<b>1,394.65</b>	<b>1,220.98</b>	<b>1,121.97</b>	<b>1,357.56</b>	<b>1,596.23</b>	<b>18,234.34</b>	

Percentage of Windsong Budget

35%



**Measure Z Oversight Advisory Committee**  
**Agenda Item #2.2**  
**GENERAL BUSINESS**  
**Meeting Date: May 24, 2018**

---

**TO:** Chairman and Committee Members  
**FROM:** James R. Riley, Finance Director  
**SUBJECT:** FY 2017-18 Third Quarter Report

**STAFF REPORT**

**RECOMMENDATION:**

Staff recommends that the Committee receive and file the FY 2017-18 Third Quarter Report.

**DISCUSSION:**

In accordance with the reporting requirements of Measure Z, Staff is pleased to present the third Quarter FY 2017-18 report (July 1, 2017 through March 31, 2018) of financial activities.

The annual revenues from the tax assessment are budgeted at \$350,200 which are received in January and May.

The expenditures for the first nine months of the fiscal year were \$ 253,532 as compared to \$174,506 in FY 2016-17 at the Third quarter which primarily reflects costs for the basketball court resurfacing and additional usage and cost of water in FY 2017-18. The fund balance budget is \$152,831 which include a 20 % operating expenditure reserve of \$84,500, \$20,000 utility cost stabilization reserve and \$48,300 to be applied towards future park facility depreciation and planned repairs and maintenance.

**FISCAL IMPACT:**

None.

Submitted by  
James R. Riley  
Finance Director

Approved by:  
Gary Nordquist  
City Manager

**ATTACHMENTS:**

Financial Reports 7/1/2017-3/31/2018

**Attachment**

**Measure Z – Parks**

**Financial Reports**

**7/1/2017-3/31/2018**

# Measure Z - Parks

## Financial Summary - Third Quarter FY 2017-18

7/1/2017 - 03/31/18

	<i>Budget</i>	<i>Actuals</i>	<i>Actuals as a Percent of Budget</i>
Beginning Fund Balance	\$ 188,831	\$ 188,831	N/A
Revenues	386,400	203,311	53%
Expenditures	422,400	253,532	60%
Ending Fund Balance	152,831	138,610	N/A

**City of Wildomar - Measure Z - Parks**  
**Revenue Summary**  
**Measure Z Fund 255 - Parks FY 17/18 3rd Quarter Report as of 03-31-18**

	Annual Budget	Actuals	Variance from Budget	Actuals as of % of Budget
<b>REVENUES</b>				
255-3320 Special Event Revenue	\$ 25,000	\$ 5,584	\$ (19,416)	22%
255-3550 Special Assessment (\$28/parcel)	350,200	186,462	(163,738)	53%
255-3553 Marna O'Brien Park-Facility Rent	11,000	11,125	125	101%
255-3554 Heritage Regency Park-Facility Rent	-	-	-	0%
255-3555 Windsong Park-Facility Rent	100	40	(60)	40%
255-3852 Donations	100	100	0	0%
<b>TOTAL REVENUES</b>	<b>\$ 386,400</b>	<b>\$ 203,311</b>	<b>\$ (183,089)</b>	<b>53%</b>

**CITY OF WILDOMAR**  
**FY18 3rd Quarter Summary by Account Expenditure Reporting**  
**7/1/2017 - 03/31/18**

**255 - Measure Z Park**

EXPENDITURES	BUDGET	ACTUALS	VARIANCE FAV<UNFAV>	REQUESTED ADJUSTMENT	REVISED BUDGET	Actuals as of % of Budget
<b>Community Services- Admin</b>						
255-410-4610-51001 Salaries	\$ 37,600	\$ 27,608	\$ 9,992		\$ 37,600	73%
255-410-4610-51010 Overtime	100	47	53	500	600	0%
255-410-4610-51100 Auto Allowance	1,200	879	321		1,200	73%
255-410-4610-51105 Cell Phone Allowance	300	293	8	100	400	98%
255-410-4610-51107 Internet Allowance	300	197	104		300	66%
255-410-4610-51150 PERS Retirement	7,400	4,471	2,929		7,400	60%
255-410-4610-51160 Medicare	600	439	161		600	73%
255-410-4610-51164 SUI	-	132	(132)	200	200	0%
255-410-4610-51162 FUI	-	25	(25)	100	100	0%
255-410-4610-51200 Medical Ins.	7,200	5,711	1,489		7,200	79%
255-410-4610-51201 Dental Ins.	900	682	218		900	76%
255-410-4610-51202 Vision Ins.	500	130	370		500	26%
255-410-4610-51208 Other Ins Premium	200	198	2		200	0%
255-410-4610-51210 Retirement RHS	3,700	2,849	851		3,700	0%
255-410-4610-52010 Office Supplies	-	-	-		-	0%
255-410-4610-52012 Departmental Supplies	300	135	165		300	0%
255-410-4610-52016 Reproduction	500	-	500		500	0%
255-410-4610-52100 Membership/Dues	200	-	200		200	0%
255-410-4610-52105 Meeting/Conferences	-	-	-		-	0%
255-410-4610-52115 Contractual Services	22,700	6,395	16,305		22,700	28%
255-410-4610-52116 Professional Services	500	305	195		500	61%
255-410-4610-52117 Legal Services	2,000	1,154	846	(600)	1,400	58%
255-410-4610-52020 Legal Notices	400	-	400	(300)	100	0%

<b>Total Community Services</b>	<b>\$ 86,600</b>	<b>\$ 51,650</b>	<b>\$ 34,950</b>	<b>\$ -</b>	<b>\$ 86,600</b>	<b>60%</b>
---------------------------------	------------------	------------------	------------------	-------------	------------------	------------

**Marna O'Brien Park**

255-410-4611-51010 Overtime	\$ -	\$ 731	\$ (731)	\$ 1,200	\$ 1,200	0%
255-410-4611-52010 Office Supplies	500	351	149		500	70%
255-410-4611-52012 Departmental Supplies	22,500	11,789	10,711		22,500	52%
255-410-4611-52016 Reproduction	300	-	300		300	0%
255-410-4611-52115 Contractual Services	91,500	65,801	25,699	(1,200)	90,300	72%
255-410-4611-52116 Professional Services	25,600	11,335	14,265		25,600	0%
255-410-4611-53020 Telephone	-	-	-		-	0%
255-410-4611-53024 Solid Waste	1,200	41	1,159		1,200	3%
255-410-4611-53025 Electricity	27,500	18,598	8,902		27,500	68%
255-410-4611-53026 Water	35,000	25,877	9,123		35,000	74%
255-410-4611-53028 Communication	1,000	380	620		1,000	0%
255-410-4611-58100 Furniture & Equipment	7,500	-	7,500	(500)	7,000	0%
255-410-4611-58110 Hardware/Software	300	299	1		300	0%
255-410-4611-58110 Prop/Equip Rental	-	276	(276)	500	500	

<b>Total Marna O'Brien Park</b>	<b>\$ 212,900</b>	<b>\$ 135,478</b>	<b>\$ 77,422</b>	<b>\$ -</b>	<b>\$ 212,900</b>	<b>64%</b>
---------------------------------	-------------------	-------------------	------------------	-------------	-------------------	------------

**CITY OF WILDOMAR**  
**FY18 3rd Quarter Summary by Account Expenditure Reporting**  
**7/1/2017 - 03/31/18**

**255 - Measure Z Park**

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>VARIANCE FAV&lt;UNFAV&gt;</b>	<b>REQUESTED ADJUSTMENT</b>	<b>REVISED BUDGET</b>	<b>Actuals as of % of Budget</b>
<b>Regency Heritage Park</b>						
255-410-4612-51010 Overtime	\$ 1,000	\$ 730	\$ 270	\$ 500	\$ 1,500	0%
255-410-4612-52010 Office Supplies	500	319	181		-	0%
255-410-4612-52012 Departmental Supplies	16,400	228	16,172	\$ (500)	15,900	1%
255-410-4612-52115 Contractual Services	24,400	22,374	2,026	2,000	26,400	92%
255-410-4612-52116 Professional Services	23,000	765	22,235	(2,000)	21,000	3%
255-410-4612-53025 Electricity	500	237	263		500	47%
255-410-4612-53026 Water	4,900	849	4,051		4,900	17%
<b>Total Regency Heritage Park</b>	<b>\$ 70,700</b>	<b>\$ 25,503</b>	<b>\$ 45,197</b>	<b>\$ -</b>	<b>\$ 70,200</b>	<b>36%</b>
<b>Windsong Park</b>						
255-410-4613-51010 Overtime	\$ -	\$ 365	\$ (365)	\$ 1,000	\$ 1,000	0%
255-410-4613-52010 Office Supplies	300	190	110		300	0%
255-410-4613-52012 Departmental Supplies	8,700	5,948	2,752	(1,000)	7,700	68%
255-410-4613-52020 Legal Notices	-	-	-		-	0%
255-410-4613-52115 Contractual Services	28,400	25,521	2,879		28,400	90%
255-410-4613-52116 Professional Services	5,400	3,116	2,284		5,400	58%
255-410-4613-53024 Solid Waste	-	-	-		-	0%
255-410-4613-53025 Electricity	1,100	521	579		1,100	47%
255-410-4613-53026 Water	7,300	5,012	2,288		7,300	69%
255-410-4613-53028 Communication	1,000	228	772		1,000	0%
<b>Total Windsong Park</b>	<b>\$ 52,200</b>	<b>\$ 40,902</b>	<b>\$ 11,298</b>	<b>\$ -</b>	<b>\$ 52,200</b>	<b>78%</b>
<b>Total Park Expenditures</b>	<b>\$ 422,400</b>	<b>\$ 253,532</b>	<b>\$ 168,868</b>	<b>\$ -</b>	<b>\$ 421,900</b>	<b>60%</b>

**CITY OF WILDOMAR**  
**FY18 3rd Quarter Detailed Expenditure Reporting**  
**7/1/2017 - 03/31/18**

**255 - Measure Z Park**

ACCOUNT NUMBER	BUDGET	EXPENDITURE DETAIL	EXPENDITURES	BALANCE	Prct Used
255-410-4610		<b>Community Services-Admin</b>			
255-410-4610-51001	\$ 37,600	Salaries	\$ 27,608	\$ 9,992	73%
255-410-4610-51010	100	Overtime	47	53	0%
255-410-4610-51100	1,200	Auto Allowance	879	321	73%
255-410-4610-51105	300	Cell Phone Allowance	293	8	98%
255-410-4610-51107	300	Internet Allowance	197	104	66%
255-410-4610-51150	7,400	PERS Retirement	4,471	2,929	60%
255-410-4610-51160	600	Medicare	439	161	73%
255-410-4610-51162	0	FUI	25	(25)	0%
255-410-4610-51164	0	SUI	132	(132)	0%
255-410-4610-51200	7,200	Medical Ins.	5,711	1,489	79%
255-410-4610-51201	900	Dental Ins.	682	218	76%
255-410-4610-51202	500	Vision Ins.	130	370	26%
255-410-4610-51208	200	Other Ins Premium	198	2	99%
255-410-4610-51210	3,700	Retirement RHS	2,849	851	0%
255-410-4610-52010	0	Office Supplies	135	(135)	0%
255-410-4610-52011-12	300	Departmental Supplies	-	300	0%
255-410-4610-52016	500	Reproduction	-	500	0%
255-410-4610-52100	200	Membership/Dues	-	200	0%
255-410-4610-52105	0	Meeting/Conferences	-	-	0%
255-410-4610-52115	22,700	Contractual Services	5,645	17,055	25%
		<i>Teaman, Ramirez &amp; Smith (TRS)</i>	5,000		
		<i>Signs By Tomorrow</i>	645		
			<u>5,645</u>		
255-410-4610-52116	500	Professional Services	1,055	-555	211%
		<i>Criterion Pictures USA</i>	305		
		<i>A. Webb Eng. Annual Assessment</i>	750		
			<u>1,055</u>		
255-410-4610-52117	2,000	Legal Services	1,154	846	58%
			<u>1,154</u>		
255-410-4610-52020	400	Legal Notices	0	400	0%
			<u>0</u>		
<b>Total Community Services-Admin</b>	<b>86,600</b>		<b>51,650</b>	<b>34,950</b>	<b>60%</b>

**CITY OF WILDOMAR**  
**FY18 3rd Quarter Detailed Expenditure Reporting**  
**7/1/2017 - 03/31/18**

**255 - Measure Z Park**

ACCOUNT NUMBER	BUDGET	EXPENDITURE DETAIL	EXPENDITURES	BALANCE	Prct Used
<b>Marna O'Brien Park</b>					
255-410-4611-51010	Overtime	0		731	-731 0%
		<i>Overtime</i>	731		
			<u>731</u>		
255-410-4611-52010	Office Supplies	500		500	0%
255-410-4611-52012	Departmental Supplies	22,500		12,085	10,415 54%
		<i>Ace Hardware</i>	109		
		<i>Home Depot</i>	16		
		<i>Trunk or Treat</i>	1,037		
		<i>Consolidated Cleaning Systems</i>	945		
		<i>J. Morales Reimbursement-City Birthday</i>	58		
		<i>County of Riverside-Environmental Health-Birthday Celebration</i>	201		
		<i>Walgreens-Birthday Celebration</i>	121		
		<i>So California Mulch, Inc.</i>	6,769		
		<i>Galileoscope LLC - Astronomy Night Supplies</i>	180		
		<i>NVB Playground</i>	95		
		<i>Stauffers Lawn Equipment</i>	183		
		<i>United Pacific Services</i>	6		
		<i>Sunnybunnyeastereggs.com</i>	2,014		
		<i>Doggie Walk Bags, Inc</i>	351		
			<u>12,085</u>		
255-410-4611-52015	Postage/Mailing	0		56	-56 0%
		<i>Print Postal</i>	56		
			<u>56</u>		
255-410-4611-52115	Contractual Services	91,500		65,801	25,699 72%
		<i>Protection Rescue Security, Services</i>	1,876		
		<i>Diamond Environmental Services (Event Fencing)</i>	925		
		<i>Consolidated Cleaning Systems</i>	19,433		
		<i>Inland Empire Landscape, Inc</i>	22,593		
		<i>Interwest Consulting Group</i>	949		
		<i>Peopleready</i>	392		
		<i>Bee Guy Travis</i>	400		
		<i>Rightway</i>	525		
		<i>Morrow Plumbing</i>	517		
		<i>Taylor Tennis Courts, Inc</i>	9,000		
		<i>PV Maintenance</i>	1,223		
		<i>Corona Clay</i>	5,150		
		<i>Caliber Fabrication</i>	479		
		<i>Todd Pipe &amp; Supply LLC</i>	894		
		<i>Rene's Commercial Management</i>	1,445		
			<u>65,801</u>		
255-410-4611-52116	Professional Services	25,600		11,335	14,265 44%
		<i>Hey Dey Records &amp; Events (DJ services)</i>	4,850		
		<i>Jolly Jumps (Special Events)</i>	6,485		
			<u>11,335</u>		
255-410-4611-53020	Telephone	-		0	0 0%
255-410-4611-53024	Solid Waste	1,200		41	1,159 3%
		<i>CR&amp;R</i>	41		
255-410-4611-53025	Electricity	27,500		18,597	8,903 68%
		<i>So Cal Edison 7-1-2017 thru 03-31-18</i>	18,597		
			<u>18,597</u>		
255-410-4611-53026	Water	35,000		25,877	9,123 74%
		<i>Elsinore Valley Muni Water Dist. 7-1-2017 thru 03-31-18</i>	25,877		
			<u>25,877</u>		
255-410-4611-53028	Communications	1,000		380	620 38%
		<i>Verizon Wireless</i>	380		
			<u>380</u>		



**CITY OF WILDOMAR**  
**FY18 3rd Quarter Detailed Expenditure Reporting**  
**7/1/2017 - 03/31/18**

**255 - Measure Z Park**

<b>ACCOUNT NUMBER</b>	<b>BUDGET</b>	<b>EXPENDITURE DETAIL</b>	<b>EXPENDITURES</b>	<b>BALANCE</b>	<b>Prct Used</b>
255-410-4611-58100	7,500	Furniture & Equipment	0	7,500	0%
255-410-4611-58110	300	Hardware/Software	299	1	0%
			299		
			<u>299</u>		
255-410-4611-56015	0	Prop/Equip Rental	276	-276	0%
			276		
			<u>276</u>		
<b>Total O'Brien Park</b>	<b>212,900</b>		<b>135,478</b>	<b>77,422</b>	<b>64%</b>

**CITY OF WILDOMAR**  
**FY18 3rd Quarter Detailed Expenditure Reporting**  
**7/1/2017 - 03/31/18**

**255 - Measure Z Park**

ACCOUNT NUMBER	BUDGET	EXPENDITURE DETAIL	EXPENDITURES	BALANCE	Prct Used
<b>Heritage Regency Park</b>					
255-410-4612-51010 Overtime	1,000		<u>731</u>	731	269 0%
		<i>Overtime</i>	<u>731</u>		
255-410-4612-52010 Office Supplies	500		<u>319</u>	319	181 0%
255-410-4612-52012 Departmental Supplies	16,400			228	16,172 1.4%
		<i>Consolidated Cleaning - Supplies</i>	228		
			<u>228</u>		
255-410-4612-52115 Contractual Services	24,400			22,374	2,026 92%
		<i>Inland Empire Landscape</i>	8,466		
		<i>Interwest Corporation</i>	655		
		<i>Protection Rescue Security Services</i>	1,610		
		<i>PV Maintenance</i>	1,369		
		<i>Consolidated Cleaning - Janitorial Services</i>	8,205		
		<i>Fence Masters</i>	1,790		
		<i>Signs By Tomorrow</i>	280		
			<u>22,374</u>		
255-410-4612-52116 Professional Services	23,000		<u>765</u>	765	22,235 3%
			<u>765</u>		
255-410-4612-53025 Electricity	500			237	263 47%
		<i>So Cal Edison 7-1-2017 thru 03-31-18</i>	237		
			<u>237</u>		
255-410-4612-53026 Water	4,900			849	4,051 17%
		<i>Elsinore Valley Muni Water Dist 7-1-2017 thru 03-31-18</i>	849		
			<u>849</u>		
<b>Total Heritage Park</b>	<b>70,700</b>		<u><b>25,503</b></u>	<b>25,503</b>	<b>45,197 36%</b>

**CITY OF WILDOMAR**  
**FY18 3rd Quarter Detailed Expenditure Reporting**  
**7/1/2017 - 03/31/18**

**255 - Measure Z Park**

ACCOUNT NUMBER	BUDGET	EXPENDITURE DETAIL	EXPENDITURES	BALANCE	Prct Used
<b>Windsong Park</b>					
255-410-4613 Windsong Park					
255-410-4613-51010 Overtime	0		365	-365	0%
		Overtime	365		
			<u>365</u>		
255-410-4613-52010 Office Supplies	200			200	0%
255-410-4613-52012 Departmental Supplies	8,700		6,139	2,561	71%
		Consolidated Cleaning - Supplies	167		
		Golden Spoon	60		
		So California Mulch, Inc	4,971		
		Temecula Valley Pipe & Supply	105		
		Inland Empire Landscape Inc	640		
		Home Depot	5		
		Doggie Walk Bag, Inc	190		
			<u>6,139</u>		
255-410-4613-52115 Contractual Services	28,400		25,521	2,879	90%
		Inland Empire Landscape	6,897		
		Interwest	994		
		Consolidated Cleaning	8,205		
		Dylan Dixon Tree Service	4,500		
		Protection Rescue Security Services	1,810		
		Rene's Commercial Management	375		
		Rightway	2,362		
		PV Maintenance	300		
		Peopleready	78		
			<u>25,521</u>		
255-410-4613-52116 Professional Services	5,500		3,116	2,384	57%
		Jolly Jumps	595		
		Fence Masters	2,521		
			<u>3,116</u>		
255-410-4613-53025 Electricity	1,100		521	579	47%
		So Cal Edison 7-1-2017 thru 03-31-18	521		
			<u>521</u>		
255-410-4613-53026 Water	7,300		5,012	2,288	69%
		Elsinore Valley Muni Water Dist 7-1-2017 thru 03-31-18	5,012		
			<u>5,012</u>		
255-410-4613-53028 Communications	1,000		228	772	23%
		Verizon Wireless 7-1-2017 thru 03-31-18	228		
			<u>228</u>		
<b>Total Windsong Park</b>	<b>52,200</b>		<b>40,902</b>	<b>11,298</b>	<b>78%</b>
<b>Total Measure Z Park</b>	<b>422,400</b>		<b>253,533</b>	<b>168,867</b>	<b>60%</b>