

CITY OF WILDOMAR  
MEASURE Z OVERSIGHT ADVISORY COMMITTEE  
AGENDA

6:30 P.M. – ADJOURNED REGULAR MEETING

December 8, 2016  
Council Chambers  
23873 Clinton Keith Road



Kathleen Bundy, Chair  
Scott Bradstreet, Vice Chair  
Douglas Ames, Committee Member  
Kelly Byrne, Committee Member  
Sheila Urlaub, Committee Member

Gary Nordquist  
City Manager

Debbie A. Lee  
City Clerk

## **REGULAR MEETING AGENDA December 8, 2016**

**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.**

## **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 is no Consent Calendar

### **2.0 GENERAL BUSINESS**

#### **2.1 FY 2016-17 First Quarter Report**

**RECOMMENDATION:** Staff recommends that the Committee receive and file the FY 2016-17 First 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, Debbie A. Lee, Wildomar City Clerk, do certify that on December 5, 2016, 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 Road,  
U.S. Post Office, 21392 Palomar Street,  
Mission Trail Library, 34303 Mission Trail Blvd.

  
Debbie A. Lee, CMC, City Clerk

**Measure Z Oversight Advisory Committee**  
**Agenda Item #2.1**  
**GENERAL BUSINESS**  
**Meeting Date: December 8, 2016**

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**TO:** Chairman and Committee Members  
**FROM:** Gary Nordquist, City Manager  
**SUBJECT:** FY 2016-17 First Quarter Report

**STAFF REPORT**

**RECOMMENDATION:**

Staff recommends that the Committee receive and file the FY 2016-17 First Quarter Report.

**DISCUSSION:**

In accordance with the reporting requirements of Measure Z, Staff is pleased to present the First Quarter FY 2016-17 report (July 1, 2016 through September 30, 2016) of financial activities.

The annual revenues from the tax assessment and other accounts are budgeted at \$337,500. At the end of the first quarter, the actual revenues received during this period were \$7,729 compared to \$1,330 which was received during the same period last year. This year's increase is primarily due to the receipt of special event sponsorship funds and payments of field rentals at Marna O'Brien park. The majority of the fund revenues from the tax assessments will be received in January and May.

During the first quarter a total of \$55,485 40,543 was expended, which is 17% of the annual \$336,100 budget and is \$14,942 more than the \$40,543 expended in the prior year during this period. The majority of these expenditures were for on-going landscape maintenance (\$7,593), janitorial services (\$9,962) and utilities \$9,160 (electricity \$4,468 and water \$5,494).

**FISCAL IMPACT:**

None.

Submitted and Approved by:  
Gary Nordquist  
City Manager

**ATTACHMENTS:**

Financial Reports – Summary and Detail 1st Quarter FY 2016-17 (7/1/2016-09/30/2016)

# **Attachment 1**

## **Financial Reports First Quarter FY 2016-17 (7/1/2016 thru 09/30/2016)**

# Measure Z - Parks

## Financial Summary - First Quarter FY 2016-17

7/1/2016-9/30/2016

| <i>Budget</i> | <i>Actuals</i> | <i>Actuals as a<br/>Percent of<br/>Budget</i> |
|---------------|----------------|---|
|---------------|----------------|---|

Beginning Fund Balance \$ 105,417  
*(Pre Audit)*

Revenues \$ 337,500 \$ 7,729 2%

Expenditures \$ 336,100 \$ 55,485 17%

**Ending Fund Balance \$ 106,817**

City of Wildomar - Measure Z - Parks  
**Revenue Summary**  
 FY 2016/17 - 1st Qtr Quarter Report as of 9-30-2016

| REVENUES                                     | Annual Budget     | Actuals         | Remaining Balance   | Percent Expended |
|--|-------------------|-----------------|---------------------|------------------|
| 255-3320 Special Event Revenue               | \$ -              | \$ 3,640        | \$ 3,640            | 0%               |
| 255-3550 Special Assessment (\$28/parcel)    | 331,900           | 0               | (331,900)           | 0%               |
| 255-3553 Marna O'Brien Park-Facility Rent    | 1,000             | 4,089           | 3,089               | 409%             |
| 255-3554 Heritage Regency Park-Facility Rent | -                 | -               | 0                   | 0%               |
| 255-3555 Windsong Park-Facility Rent         | 100               | -               | (100)               | 0%               |
| 255-3556 Breakfast with Santa                | 4,000             | -               | (4,000)             | 0%               |
| 255-3850 Miscellaneous Income                | -                 | -               | 0                   | 0%               |
| 255-3852 Donations                           | 500               | -               | (500)               | 0%               |
| 255-3855 GDS Rehab                           | -                 | -               | 0                   | 0%               |
| <b>TOTAL REVENUES</b>                        | <b>\$ 337,500</b> | <b>\$ 7,729</b> | <b>\$ (329,771)</b> | <b>2%</b>        |

*Prior Year* \$ 330,300 \$ 1,330



**CITY OF WILDOMAR**  
**1st Qtr. FY 2016-17 Summary by Account Expenditure Reporting**  
**7/1/2016-9/30/2016**

**255 - Measure Z Park**

| <b>EXPENDITURES</b>                      | <b>BUDGET</b>    | <b>EXPENDITURES</b> | <b>VARIANCE<br/>FAV&lt;UNFAV&gt;</b> | <b>REQUESTED<br/>ADJUSTMENT</b> | <b>REVISED<br/>BUDGET</b> | <b>Prct<br/>Used</b> |
|--|------------------|---------------------|--------------------------------------|---------------------------------|---------------------------|----------------------|
| <b>Community Services</b>                |                  |                     |                                      |                                 |                           |                      |
| 255-410-4610-51001 Salaries              | \$ 29,700        | \$ 6,823            | \$ 22,877                            | \$ 6,000                        | \$ 35,700                 | 23%                  |
| 255-410-4610-51010 Overtime              | 3,000            | -                   | 3,000                                |                                 | 3,000                     | 0%                   |
| 255-410-4610-51100 Auto Allowance        | 600              | 263                 | 337                                  | 400                             | 1,000                     | 44%                  |
| 255-410-4610-51105 Cell Phone Allowance  | 300              | 69                  | 231                                  | 100                             | 400                       | 23%                  |
| 255-410-4610-51107 Internet Allowance    | 300              | 69                  | 231                                  | 100                             | 400                       | 23%                  |
| 255-410-4610-51150 PERS Retirement       | 7,400            | 2,160               | 5,240                                | 2,500                           | 9,900                     | 29%                  |
| 255-410-4610-51160 Medicare              | 600              | 105                 | 495                                  |                                 | 600                       | 18%                  |
| 255-410-4610-51164 SUI                   | 500              | -                   | 500                                  | (400)                           | 100                       | 0%                   |
| 255-410-4610-51162 FUI                   | 300              | -                   | 300                                  | (200)                           | 100                       | 0%                   |
| 255-410-4610-51200 Medical Ins.          | 4,800            | 828                 | 3,972                                | (3,000)                         | 1,800                     | 17%                  |
| 255-410-4610-51201 Dental Ins.           | 600              | 178                 | 422                                  | 200                             | 800                       | 30%                  |
| 255-410-4610-51202 Vision Ins.           | 300              | 38                  | 262                                  |                                 | 300                       | 13%                  |
| 255-410-4610-51208 Other Ins Premium     | 100              | -                   | 100                                  | (100)                           | -                         | 0%                   |
| 255-410-4610-52010 Office Supplies       | -                | -                   | -                                    | 500                             | 500                       | 0%                   |
| 255-410-4610-52011 Departmental Supplies | 300              | -                   | 300                                  | 200                             | 500                       | 0%                   |
| 255-410-4610-52012 Departmental Supplies | -                | 106                 | (106)                                | -                               | -                         |                      |
| 255-410-4610-52016 Reproduction          | 500              | -                   | 500                                  | (400)                           | 100                       | 0%                   |
| 255-410-4610-52100 Membership/Dues       | -                | 170                 | (170)                                | 200                             | 200                       |                      |
| 255-410-4610-52105 Meeting/Conferences   | 300              | -                   | 300                                  | 500                             | 800                       | 0%                   |
| 255-410-4610-52115 Contractual Services  | 29,700           | 3,097               | 26,603                               | (19,000)                        | 10,700                    | 10%                  |
| 255-410-4610-52116 Professional Services | 7,500            | -                   | 7,500                                | (4,000)                         | 3,500                     | 0%                   |
| 255-410-4610-52117 Legal Services        | 6,000            | -                   | 6,000                                | (5,000)                         | 1,000                     | 0%                   |
| <b>Total Community Services</b>          | <b>\$ 92,800</b> | <b>\$ 13,906</b>    | <b>\$ 78,894</b>                     | <b>\$ (21,400)</b>              | <b>\$ 71,400</b>          | <b>15%</b>           |
| <i>Prior Year Pre-Audit Actuals</i>      | <i>\$ 63,799</i> | <i>\$ 13,714</i>    |                                      |                                 |                           |                      |

**Marna O'Brien Park**

|  |                   |                  |                   |                   |                   |            |
|--|-------------------|------------------|-------------------|-------------------|-------------------|------------|
| 255-410-4611-51010 Overtime              | \$ -              | \$ 385           | \$ (385)          | \$ 2,000          | \$ 2,000          | 0%         |
| 255-410-4611-52010 Office Supplies       | 500               | -                | 500               |                   | 500               | 0%         |
| 255-410-4611-52012 Departmental Supplies | 8,000             | 829              | 7,171             | 500               | 8,500             | 10%        |
| 255-410-4611-52016 Reproduction          | 300               | -                | 300               |                   | 300               | 0%         |
| 255-410-4611-52115 Contractual Services  | 83,000            | 11,464           | 71,536            | (5,000)           | 78,000            | 14%        |
| 255-410-4611-52116 Professional Services | 23,300            | 7,562            | 15,738            | (16,900)          | 6,400             | 0%         |
| 255-410-4611-53020 Telephone             | 500               | -                | 500               |                   | 500               | 0%         |
| 255-410-4611-53024 Solid Waste           | 1,200             | -                | 1,200             | (1,000)           | 200               | 0%         |
| 255-410-4611-53025 Electricity           | 25,000            | 4,160            | 20,840            | 6,600             | 31,600            | 17%        |
| 255-410-4611-53026 Water                 | 46,000            | 6,010            | 39,990            | 11,600            | 57,600            | 13%        |
| 255-410-4611-53028 Communication         | 1,400             | 104              | 1,296             |                   | 1,400             | 0%         |
| <b>Total Marna O'Brien Park</b>          | <b>\$ 189,200</b> | <b>\$ 30,514</b> | <b>\$ 158,686</b> | <b>\$ (2,200)</b> | <b>\$ 187,000</b> | <b>16%</b> |
| <i>Prior Year Pre-Audit Actuals</i>      | <i>\$ 178,671</i> | <i>\$ 20,231</i> |                   |                   |                   |            |

**CITY OF WILDOMAR**  
**1st Qtr. FY 2016-17 Summary by Account Expenditure Reporting**  
**7/1/2016-9/30/2016**

**255 - Measure Z Park**

| <b>EXPENDITURES</b>                      | <b>BUDGET</b>    | <b>EXPENDITURES</b> | <b>VARIANCE<br/>FAV&lt;UNFAV&gt;</b> | <b>REQUESTED<br/>ADJUSTMENT</b> | <b>REVISED<br/>BUDGET</b> | <b>Prct<br/>Used</b> |
|--|------------------|---------------------|--------------------------------------|---------------------------------|---------------------------|----------------------|
| <b>Regency Heritage Park</b>             |                  |                     |                                      |                                 |                           |                      |
| 255-410-4612-51010 Overtime              | \$ -             | \$ 385              | \$ (385)                             | \$ 2,000                        | \$ 2,000                  |                      |
| 255-410-4612-52012 Departmental Supplies | 3,000            | 927                 | 2,073                                |                                 | 3,000                     | 31%                  |
| 255-410-4612-52115 Contractual Services  | 13,100           | 3,713               | 9,387                                | 15,000.00                       | 28,100                    | 28%                  |
| 255-410-4612-52116 Professional Services | -                | -                   | -                                    |                                 | -                         |                      |
| 255-410-4612-53025 Electricity           | 500              | 164                 | 336                                  |                                 | 500                       | 33%                  |
| 255-410-4612-53026 Water                 | 4,500            | 173                 | 4,327                                |                                 | 4,500                     | 4%                   |
| <b>Total Regency Heritage Park</b>       | <b>\$ 21,100</b> | <b>\$ 5,362</b>     | <b>\$ 15,738</b>                     | <b>\$ 17,000</b>                | <b>\$ 38,100</b>          | <b>25%</b>           |

*Prior Year Pre-Audit Actuals* \$ 33,414 \$ 3,580

**Windsong Park**

|  |                  |                 |                  |                 |                  |            |
|--|------------------|-----------------|------------------|-----------------|------------------|------------|
| 255-410-4613-51010 Overtime              | \$ -             | \$ 192          | \$ (192)         | \$ 1,000        | \$ 1,000         |            |
| 255-410-4613-52010 Office Supplies       | 100              | -               | 100              | 200.00          | 300              | 0%         |
| 255-410-4613-52012 Departmental Supplies | 5,800            | -               | 5,800            | (4,000.00)      | 1,800            | 0%         |
| 255-410-4613-52020 Legal Notices         | -                | -               | -                |                 | -                | 0%         |
| 255-410-4613-52115 Contractual Services  | 16,200           | 4,092           | 12,108           | 11,000.00       | 27,200           | 25%        |
| 255-410-4613-52116 Professional Services | 1,200            | -               | 1,200            | (700.00)        | 500              | 0%         |
| 255-410-4613-53024 Solid Waste           | -                | -               | -                |                 | -                |            |
| 255-410-4613-53025 Electricity           | 1,000            | 154             | 846              |                 | 1,000            | 15%        |
| 255-410-4613-53026 Water                 | 7,300            | 1,161           | 6,139            |                 | 7,300            | 16%        |
| 255-410-4613-53028 Communication         | 1,400            | 104             | 1,296            | (900.00)        | 500              | 0%         |
| <b>Total Windsong Park</b>               | <b>\$ 33,000</b> | <b>\$ 5,703</b> | <b>\$ 27,297</b> | <b>\$ 6,600</b> | <b>\$ 39,600</b> | <b>17%</b> |

*Prior Year Pre-Audit Actuals* \$ 37,525 \$ 4,740

|                                |                   |                  |                   |             |                   |            |
|--------------------------------|-------------------|------------------|-------------------|-------------|-------------------|------------|
| <b>Total Park Expenditures</b> | <b>\$ 336,100</b> | <b>\$ 55,485</b> | <b>\$ 280,615</b> | <b>\$ -</b> | <b>\$ 336,100</b> | <b>17%</b> |
|--------------------------------|-------------------|------------------|-------------------|-------------|-------------------|------------|

*Prior Year Pre-Audit Actuals* \$ 313,409 \$ 42,264 13%

|                                 |                 |
|---------------------------------|-----------------|
| <b>Net Surplus or (Deficit)</b> | <b>\$ 1,400</b> |
|---------------------------------|-----------------|

*Prior Year Pre-Audit Actuals* \$ 47,546 -

City of Wildomar  
**Measure Z - Parks- Fund 255**  
**1st Quarter FY 2016-17 Expenditure Report - Vendor by Account**  
7/1/2016 Thru 9/30/2016

**255 - Measure Z Park**

| ACCOUNT NUMBER                            | BUDGET    | EXPENDITURE DETAIL                                   | EXPENDITURES               | BALANCE          | Pct. Used  |
|---|-----------|--|----------------------------|------------------|------------|
| 255-410-4610                              |           | <b>Community Services</b>                            |                            |                  |            |
| 255-410-4610-51001                        | \$ 29,700 | Salaries   | \$ 6,823                   | \$ 22,877        | 23%        |
| 255-410-4610-51010                        | 3,000     | Overtime   | 0                          | 3,000            | 0%         |
| 255-410-4610-51100                        | 600       | Auto Allowance                                       | 263                        | 337              | 44%        |
| 255-410-4610-51105                        | 300       | Cell Phone Allowance                                 | 69                         | 231              | 23%        |
| 255-410-4610-51107                        | 300       | Internet Allowance                                   | 69                         | 60               | 23%        |
| 255-410-4610-51150                        | 7,400     | PERS Retirement                                      | 2,160                      | 5,240            | 29%        |
| 255-410-4610-51160                        | 600       | Medicare   | 105                        | 495              | 18%        |
| 255-410-4610-51162                        | 500       | FUI  | 0                          | 500              | 0%         |
| 255-410-4610-51164                        | 300       | SUI  | 0                          | 300              | 0%         |
| 255-410-4610-51200                        | 4,800     | Medical Ins.   | 828                        | 3,972            | 17%        |
| 255-410-4610-51201                        | 600       | Dental Ins.  | 178                        | 422              | 30%        |
| 255-410-4610-51202                        | 300       | Vision Ins.  | 38                         | 262              | 13%        |
| 255-410-4610-51208                        | 100       | Other Ins Premium                                    | 0                          | 100              | 0%         |
| 255-410-4610-52010                        | 0         | Office Supplies                                      | 0                          | 0                | 0%         |
| 255-410-4610-52011-12                     | 300       | Departmental Supplies                                | 106                        | 194              | 35%        |
|   |           | <i>Amazon -FM transmitter for Parks</i>              | <i>106</i>                 |                  |            |
|   |           |  | <i>0</i>                   |                  |            |
|   |           | <b>Total</b>   | <b>106</b>                 |                  |            |
| 255-410-4610-52016                        | 500       | Reproduction   | 0                          | 500              | 0%         |
|   |           | <b>Total</b>   |                            |                  |            |
| 255-410-4610-52100                        | 0         | Membership/Dues                                      | 170                        | -170             | 0%         |
|   |           | <i>CPRS Renewal</i>                                  | <i>170</i>                 |                  |            |
|   |           |  | <i>170</i>                 |                  |            |
| 255-410-4610-52105                        | 300       | Meeting/Conferences                                  | 0                          | 300              | 0%         |
|   |           |  | <i>0</i>                   |                  |            |
| 255-410-4610-52115                        | 29,700    | Contractual Services                                 | 3,097                      | 26,603           | 10%        |
|   |           | <i>A. Webb Eng. Annual Assessment</i>                | <i>3,000</i>               |                  |            |
|   |           | <i>San Diego Union Trib.- RFP -Security Services</i> | <i>97</i>                  |                  |            |
|   |           |  | <i>3,097</i>               |                  |            |
| 255-410-4610-52116                        | 7,500     | Professional Services                                | 0                          | 7,500            | 0%         |
|   |           |  | <i>0</i>                   |                  |            |
| 255-410-4610-52117                        | 6,000     | Legal Services                                       | 0                          | 6,000            | 0%         |
|   |           |  | <i>0</i>                   |                  |            |
|   |           |  | <i>0</i>                   |                  |            |
| <b>Total Community Services \$ 92,800</b> |           |  | <b>\$ 13,906 \$ 13,906</b> | <b>\$ 78,894</b> | <b>15%</b> |

City of Wildomar  
**Measure Z - Parks- Fund 255**  
**1st Quarter FY 2016-17 Expenditure Report - Vendor by Account**  
7/1/2016 Thru 9/30/2016

255 - Measure Z Park

| ACCOUNT NUMBER            | BUDGET                | EXPENDITURE DETAIL   | EXPENDITURES     | BALANCE           | Pct. Used  |
|---------------------------|-----------------------|--|------------------|-------------------|------------|
| <b>Marna O'Brien Park</b> |                       |  |                  |                   |            |
| 255-410-4611-51010        | Overtime              | \$ -   | \$ 385           | \$ (385)          | 0%         |
|                           |                       | <i>Overtime</i>  | \$ 385           |                   |            |
|                           |                       |  | <u>385</u>       |                   |            |
| 255-410-4611-52010        | Office Supplies       | 500  | 0                | 500               | 0%         |
|                           |                       |  | <u>0</u>         |                   |            |
| 255-410-4611-52012        | Departmental Supplies | 8,000  | 829              | 7,171             | 10%        |
|                           |                       | <i>ABC License</i>   | 26               |                   |            |
|                           |                       | <i>Custom Signs-SW Business Products</i>                       | 43               |                   |            |
|                           |                       | <i>Coast Rec (Playground Materials)</i>                        | 529              |                   |            |
|                           |                       | <i>Yellow Basket - City Birthday Event</i>                     | 100              |                   |            |
|                           |                       | <i>Albertsons - City Birthday Event</i>                        | 65               |                   |            |
|                           |                       | <i>Chaotic - City Birthday Event</i>                           | 51               |                   |            |
|                           |                       | <i>Starbucks - City Birthday Event</i>                         | 15               |                   |            |
|                           |                       |  | <u>829</u>       |                   |            |
| 255-410-4611-52015        | Postage/Mailing       | 0  | 0                | -                 | 0%         |
|                           |                       |  | <u>0</u>         |                   |            |
| 255-410-4611-52016        | Reproduction          | 300  | 0                | 300               | 0%         |
|                           |                       |  | <u>0</u>         |                   |            |
| 255-410-4611-52115        | Contractual Services  | 83,000   | 11,464           | 71,536            | 14%        |
|                           |                       | <i>Labor Ready(Event Staff)</i>                                | \$ 423           |                   |            |
|                           |                       | <i>Murrieta Lock and Safe (re-key)</i>                         | 357              |                   |            |
|                           |                       | <i>Protection Rescue Security, Services</i>                    | 450              |                   |            |
|                           |                       | <i>Diamond Environmental</i>                                   | 450              |                   |            |
|                           |                       | <i>Consolidated Cleaning Services</i>                          | 4,787            |                   |            |
|                           |                       | <i>Inland Empire Landscape Services</i>                        | 4,928            |                   |            |
|                           |                       | <i>Interwest Consulting Services</i>                           | 69               |                   |            |
|                           |                       |  | <u>11,464</u>    |                   |            |
| 255-410-4611-52116        | Professional Services | 23,300   | 7,562            | 15,738            | 32%        |
|                           |                       | <i>Swank Motion Pictures</i>                                   | 403              |                   |            |
|                           |                       | <i>Jolly Jumps</i>   | 1,250            |                   |            |
|                           |                       | <i>Wilmes LLC (wheel chair swing inspection)</i>               | 359              |                   |            |
|                           |                       | <i>Glen Henry Entertainment MGMT(Concert in the Park)</i>      | 2,500            |                   |            |
|                           |                       | <i>Hey Dey Records &amp; Events (DJ services)</i>              | 3,050            |                   |            |
|                           |                       |  | <u>7,562</u>     |                   |            |
| 255-410-4611-53020        | Telephone             | 500  | 0                | 500               | 0%         |
|                           |                       |  | <u>0</u>         |                   |            |
| 255-410-4611-53024        | Solid Waste           | 1,200  | 0                | 1,200             | 0%         |
|                           |                       |  | <u>0</u>         |                   |            |
| 255-410-4611-53025        | Electricity           | 25,000   | 4,160            | 20,840            | 17%        |
|                           |                       | <i>So Cal Edison 7-1-2016 Thru 9-14-2016</i>                   | 4,160            |                   |            |
|                           |                       |  | <u>4,160</u>     |                   |            |
| 255-410-4611-53026        | Water                 | 46,000   | 6,010            | 39,990            | 13%        |
|                           |                       | <i>Elsinore Valley Muni Water Dist. 7-1-2016 Thru 8-8-2016</i> | 6,010            |                   |            |
|                           |                       |  | <u>6,010</u>     |                   |            |
| 255-410-4611-53028        | Communications        | 1,400  | 104              | 1,296             | 7%         |
|                           |                       | <i>Verizon Wireless 7-1-2016 Thru 9-22-16</i>                  | 104              |                   |            |
|                           |                       |  | <u>104</u>       |                   |            |
| <b>Total O'Brien Park</b> |                       | <b>\$ 189,200</b>  | <b>\$ 30,514</b> | <b>\$ 158,686</b> | <b>16%</b> |

City of Wildomar  
**Measure Z - Parks- Fund 255**  
**1st Quarter FY 2016-17 Expenditure Report - Vendor by Account**  
7/1/2016 Thru 9/30/2016

255 - Measure Z Park

| ACCOUNT NUMBER                           | BUDGET | EXPENDITURE DETAIL                                       | EXPENDITURES    | BALANCE         | Pct. Used            |
|--|--------|--|-----------------|-----------------|----------------------|
| <b>Heritage Regency Park</b>             |        |  |                 |                 |                      |
| 255-410-4612-51010 Overtime              | 0      |  | \$ 385          | -385            | 0.0%                 |
|  |        | Overtime   | \$ 385          |                 |                      |
|  |        |  | <u>385</u>      |                 |                      |
| 255-410-4612-52012 Departmental Supplies | 3,000  |  | 927             | 2,073           | 30.9%                |
|  |        | Coast Rec (Playground Materials)                         | 927             |                 |                      |
|  |        |  | <u>927</u>      |                 |                      |
| 255-410-4612-52115 Contractual Services  | 13,100 |  | 3,713           | 9,387           | 28%                  |
|  |        | Consolidated Cleaning Services                           | 1,790           |                 |                      |
|  |        | Inland Empire Landscape                                  | 1,404           |                 |                      |
|  |        | Interwest Consulting Services                            | 69              |                 |                      |
|  |        | Protection Rescue Security Services                      | 450             |                 |                      |
|  |        |  | <u>3,713</u>    |                 |                      |
| 255-410-4612-52116 Professional Services | 0      |  | 0               | 0               |                      |
|  |        |  | <u>0</u>        |                 |                      |
| 255-410-4612-53024 Solid Waste           | 0      |  | 0               | 0               |                      |
|  |        |  | <u>0</u>        |                 |                      |
| 255-410-4612-53025 Electricity           | 500    |  | 164             | 336             | 33%                  |
|  |        | So Cal Edison 7-1-2016 thru 9-14/16                      | 164             |                 |                      |
|  |        |  | <u>164</u>      |                 |                      |
| 255-410-4612-53026 Water                 | 4,500  |  | 173             | 4,327           | 4%                   |
|  |        | Elsinore Valley Muni Water Dist. 7-1-2016 thru 8-11-2016 | 173             |                 |                      |
|  |        |  | <u>173</u>      |                 |                      |
| <b>Total Heritage Park \$ 21,100</b>     |        |  | <b>\$ 5,362</b> | <b>\$ 5,362</b> | <b>\$ 15,738 25%</b> |

City of Wildomar  
**Measure Z - Parks- Fund 255**  
**1st Quarter FY 2016-17 Expenditure Report - Vendor by Account**  
7/1/2016 Thru 9/30/2016

255 - Measure Z Park

| ACCOUNT NUMBER                         | BUDGET | EXPENDITURE DETAIL  | EXPENDITURES     | BALANCE           | Pct. Used  |
|--|--------|---|------------------|-------------------|------------|
| <b>Windsong Park</b>                   |        |   |                  |                   |            |
| 255-410-4613                           |        | Windsong Park   |                  |                   |            |
| 255-410-4613-51010                     | 0      | Overtime  | \$ 192           | (192)             | 0%         |
|  |        | <i>Overtime</i>   | \$ 192           |                   |            |
|  |        |   | <u>192</u>       |                   |            |
| 255-410-4613-52010                     | 100    | Office Supplies   | 0                | 100.00            | 0%         |
|  |        |   | 0                |                   |            |
|  |        |   | <u>0</u>         |                   |            |
| 255-410-4613-52012                     | 5,800  | Departmental Supplies   | 0                | 5,800             | 0%         |
|  |        |   | 0                |                   |            |
|  |        |   | <u>0</u>         |                   |            |
| 255-410-4613-52115                     | 16,200 | Contractual Services  | 4,092            | 12,108            | 25%        |
|  |        | <i>Consolidated Cleaning Services</i>                           | 1,790            |                   |            |
|  |        | <i>Inland Empire Landscape</i>                                  | 1,260            |                   |            |
|  |        | <i>Interwest Consulting Services</i>                            | 69               |                   |            |
|  |        | <i>Protection Rescue Security Services</i>                      | 450              |                   |            |
|  |        | <i>Rightway</i>   | 523              |                   |            |
|  |        |   | <u>4,092</u>     |                   |            |
| 255-410-4613-52116                     | 1,200  | Professional Services   | 0                | 1,200             | 0%         |
|  |        |   | 0                |                   |            |
|  |        |   | <u>0</u>         |                   |            |
| 255-410-4613-53024                     | 0      | Solid Waste   | 0                | 0                 | 0%         |
|  |        |   | 0                |                   |            |
|  |        |   | <u>0</u>         |                   |            |
| 255-410-4613-53025                     | 1,000  | Electricity   | 154              | 846               | 15%        |
|  |        | <i>So Cal Edison 7-1-2016 thru 9-14-2016</i>                    | 154              |                   |            |
|  |        |   | <u>154</u>       |                   |            |
| 255-410-4613-53026                     | 7,300  | Water   | 1,161            | 6,139             | 16%        |
|  |        | <i>Elsinore Valley Muni Water Dist. 7-1-2016 thru 8-18-2016</i> | 1,161            |                   |            |
|  |        |   | <u>1,161</u>     |                   |            |
| 255-410-4613-53028                     | 1,400  | Communications  | 104              | 1,296             | 7%         |
|  |        | <i>Verizon Wireless 7-1-2016 thru 9-22-2016</i>                 | 104              |                   |            |
|  |        |   | <u>104</u>       |                   |            |
| <b>Total Windsong Park \$ 33,000</b>   |        |   | <b>\$ 5,703</b>  | <b>\$ 5,703</b>   | <b>17%</b> |
| <b>Total Measure Z Park \$ 336,100</b> |        |   | <b>\$ 55,485</b> | <b>\$ 280,615</b> | <b>17%</b> |