

CITY OF WILDOMAR
MEASURE Z OVERSIGHT ADVISORY COMMITTEE
AGENDA

MAY 27, 2021

6:30 P.M. – REGULAR MEETING

Pursuant to Governor Newsom's Executive Orders N-25-20 and N-29-20, the Measure Z Oversight Advisory Committee will be conducted electronically via video and teleconferencing.

Join Zoom Meeting:

<https://us02web.zoom.us/j/81995415586>

OR

Dial in: 1 (669) 900 6833 | Webinar ID: 819 9541 5586



Steve Regalado, Chair
Shelley Hitchcock, Vice Chair
Nolan King, Committee Member
Timothy Underdown, Committee Member
Sheila Urlaub, Committee Member

Gary Nordquist
City Manager

Janet Morales
City Clerk

The Measure Z Oversight Advisory Committee will be held electronically via video and teleconferencing pursuant to the provisions of the Governor's Executive Order N-29-20

The City of Wildomar encourages your participation in the meeting; however, in order to minimize the spread of the COVID-19 virus, this meeting is being conducted utilizing video and teleconferencing. The City Council Chambers will not be open to the public. The public may view and participate in the meeting via ZOOM video or teleconferencing.

Instructions for Electronic Participation

If you would like to make a public comment and/or a comment on a specific agenda item, please follow the following instructions:

1. Before joining the call, please silence your other communication devices such as your cell or desk phone. This will prevent any feedback or interruptions during the meeting.
2. 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.

Please Note: During the meeting all participants video 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.

3. During Public Comment not on the Agenda and after each Agenda Item, the Chair will announce Public Comment. If you would like to speak, please raise your hand virtually to be placed in the queue. 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 Committee 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.

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.

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.

SWEAR IN COMMITTEE MEMBER KING

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

ROLL CALL

FLAG SALUTE

APPOINTMENT OF CHAIR AND VICE CHAIR

The Committee Members will appoint a Chair and Vice Chair to serve through February 2022.

PUBLIC COMMENTS

This is the time when the Committee receives general public comments regarding any items or matters within the jurisdiction of the Committee that do not appear on the agenda.

APPROVAL OF THE AGENDA AS PRESENTED

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

1.0 CONSENT CALENDAR

1.1 Minutes – February 25, 2021 Regular Meeting

RECOMMENDATION: Staff recommends that the Committee approve the Minutes as submitted.

2.0 GENERAL BUSINESS

2.1 FY 2020-21 Third Quarter Financial Report

RECOMMENDATION: Staff recommends the Committee receive and file the FY 2020-21 Third Quarter Financial Report.

PARKS MANAGER REPORT

FUTURE AGENDA ITEMS

ADJOURNMENT

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. Any writings or documents provided to a majority of the Committee regarding any item on this agenda (other than writings legally exempt from public disclosure) will be made available by appointment for public inspection at City Hall during regular business hours.

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 72 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.



Janet Morales
City Clerk

Dated: May 21, 2021

**CITY OF WILDOMAR
MEASURE Z OVERSIGHT ADVISORY COMMITTEE
REGULAR MEETING MINUTES
FEBRUARY 25, 2021**

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

The Regular session of the February 25, 2021 Measure Z Oversight Advisory Committee was conducted electronically pursuant to the provisions of Governor's Executive Orders N-25-20 and N-29-20 and was called to order by Chair Regalado at 6:30 p.m.

Committee Member Roll Call showed the following:

Members in attendance: Pselos, Underdown, Urlaub, Chair Regalado

Members absent: Vice Chair Hitchcock

Staff in attendance: City Manager Nordquist, Assistant City Manager York, City Clerk Morales, Administrative Services Director Riley, Finance Manager Howell, Parks, Community Services and Cemetery District Manager Torres, Intern II Luna and Community and Emergency Services Specialist Chapman.

The flag salute was led by Chair Regalado.

PUBLIC COMMENTS

There were no public comments.

APPROVAL OF THE AGENDA AS PRESENTED

There were no changes to the Agenda.

1.0 CONSENT CALENDAR

A MOTION was made by Member Underdown, seconded by Member Pselos, to approve the consent calendar.

MOTION carried, 4-0:

AYES: Pselos, Underdown, Urlaub, Chair Regalado

NOES: None

ABSTAIN: None

ABSENT: Vice Chair Hitchcock

1.1 Minutes – December 1, 2020 Regular Meeting
Approved the Minutes as submitted.

2.0 GENERAL BUSINESS

2.1 FY 2020-21 Second Quarter Financial Report

Chair Regalado read the title.

Finance Manager Howell presented the staff report.

Resident Kenny Mayes provided public comment.

It was the consensus of the Committee to receive and file the FY 2020-21 Second Quarter Financial Report.

2.2 Draft FY19-20 Measure Z Annual Report – Review

Chair Regalado read the title.

Parks, Community Services and Cemetery District Manager Torres presented the staff report.

Resident Kenny Mayes provided public comment.

A MOTION was made by Member Underdown, seconded by Member Urlaub, to approve the Annual Report for submittal to the City Council with the change to page 7 regarding the drainage channel.

MOTION carried, 4-0:

AYES: Pselos, Underdown, Urlaub, Chair Regalado

NOES: None

ABSTAIN: None

ABSENT: Vice Chair Hitchcock

2.3 2021 Special Events

Chair Regalado read the title.

Parks, Community Services and Cemetery District Manager Torres presented the staff report.

Resident Kenny Mayes provided public comment.

It was the consensus of the Committee to receive and file the 2021 Calendar of Special Events as approved by the City Council at the December 09, 2020 City Council Meeting.

PARKS MANAGER REPORT

Parks, Community Services and Cemetery District Manager Torres presented the report.

FUTURE AGENDA ITEMS

There were no future agenda items.

ADJOURNMENT

There being no further business, Chair Regalado declared the meeting adjourned at 6:56 p.m.

Submitted by:

Approved by:

Janet Morales
City Clerk

Steve Regalado
Chair

Measure Z Oversight Advisory Committee
Agenda Item #2.1
GENERAL BUSINESS
Meeting Date: May 27, 2021

TO: Chairman and Committee Members
FROM: Robert (Bob) Howell, Acting Administrative Services Director
SUBJECT: FY 2020-21 Third Quarter Financial Report

STAFF REPORT

RECOMMENDATION:

Staff recommends the Committee receive and file the FY 2020-21 Third Quarter Financial Report.

DISCUSSION:

In accordance with the reporting requirements of Measure Z, Staff is pleased to present the Third Quarter FY 2020-21 Financial Report (January 1, 2021 through March 31, 2021). This report also serves as the Third Quarter budget report.

The majority of the fund's annual budgeted revenues of \$442,100 come from the tax assessment of \$28.00 per parcel which are budgeted at \$385,000. Most of these revenues are received in two installments during the fiscal year (January and May). As such, the City has received \$194,063, or 50% of the tax assessment revenues during the third quarter reporting period. As the city has been able to open the parks the City has also received \$1,867 in revenues during the reporting period for facility rentals activities.

The expenditures for the Third Quarter were \$89,782, or 19% of the adjusted \$465,400 FY 2020-21 budget. The is an increase of \$2,713 from the Third Quarter of fiscal year 2019-20. Overall, \$224,081, or 48% of the fiscal year's budget has been spent. Most of the expenditures have been for on-going maintenance, security, and utilities at the City parks.

FISCAL IMPACT:

None

Submitted by
Robert Howell
Acting Administrative Services Director

Approved by:
Gary Nordquist
City Manager

ATTACHMENTS:

Financial Reports 1/1/2021-3/31/2021

Attachment

Measure Z – Parks

Financial Reports

1/1/2021-3/31/2021

City of Wildomar
Comparative Balance Sheet
For the Periods Ended June 30, 2020 and March 31, 2021

Fund 255 - Measure Z Parks

| | Audited | Unaudited |
|--|----------------------|-----------------------|
| | June 30, 2020 | March 31, 2021 |
| Assets | | |
| Cash | \$ 266,480 | \$ 243,833 |
| Accounts Receivable | - | - |
| Special Assessment Tax Receivable (See Note) | 25,619 | - |
| Prepaid Expense | - | - |
| Total Assets | \$ 292,099 | \$ 243,833 |
| Liabilities | | |
| Accounts Payable | \$ 22,914 | \$ 4,464 |
| Accrued Payroll & Benefits | 2,199 | 535 |
| Unearned Revenue | 3,833 | 3,833 |
| Total Liabilities | 28,946 | 8,832 |
| Operating | | |
| Year-to-date Revenues | 381,399 | 195,929 |
| Less Year-to-date Expenditures | 358,970 | 224,081 |
| Less Encumbrances | - | 28,946 |
| Excess (Deficiency) of Revenues over Expenditures | 22,429 | (57,098) |
| Fund Balance | | |
| Estimated Restricted Fund Balance | 240,724 | 292,099 |
| Total Fund Balance | 263,153 | 235,001 |
| Total Liabilities, Operations, and Fund Balance | \$ 292,099 | \$ 243,833 |
| | | \$ - |

City of Wildomar
Statement of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual Comparison
For the Nine Months Ended March 31, 2021

Fund 255 - Measure Z Parks

| | <u>Budget</u> | <u>Actual Amounts</u> | <u>Favorable/ (Unfavorable)</u> | <u>Actuals as a % of Budget</u> |
|---|-------------------------|---------------------------|-------------------------------------|-------------------------------------|
| Revenues: | | | | |
| Assessments | \$ 385,000 | \$ 194,063 | \$ (190,937) | 50.41% |
| Special Events & Facility Rentals | 57,100 | 1,867 | (55,234) | 3.27% |
| Total Revenues | <u>442,100</u> | <u>195,929</u> | <u>(246,171)</u> | <u>44.32%</u> |
| Expenditures: | | | | |
| Community Services - Admin | 55,000 | 36,617 | 18,383 | 66.58% |
| Community Services - Parks | 410,400 | 187,463 | 222,937 | 45.68% |
| Total Expenditures | <u>465,400</u> | <u>224,081</u> | <u>241,319</u> | <u>48.15%</u> |
| Net Change in Fund Balances | (23,300) | (28,152) | (4,852) | |
| Budgetary Fund Balance at July 1, 2020 | <u>\$ 101,424</u> | <u>\$ 240,724</u> | <u>139,300</u> | |
| Budgetary Fund Balance, March 31, 2021 | <u><u>\$ 78,124</u></u> | <u><u>\$ 212,572</u></u> | <u><u>\$ 134,448</u></u> | |

**City of Wildomar
Fiscal Year 2021
Quarterly Revenue Report
January 1, 2021 to March 31, 2021**

Fund 255 - Measure Z Parks

| Account Number | Account Name | Budget | Actuals | | Year-to-Date | |
|------------------------------|--------------------------------------|-------------------|--------------------------|---------------------------|--------------------------|---------------------|
| | | | 3rd Quarter Expenditures | Year-to-date Expenditures | Favorable/ (Unfavorable) | Percentage Received |
| 255 - Revenues | | | | | | |
| 3320 | Special Event Revenue | \$ 46,000 | \$ - | \$ - | \$ 46,000 | 0.00% |
| 3550 | Special Assessment | 385,000 | 194,063 | 194,063 | 190,937 | 50.41% |
| 3553 | Marna O'Brien Park - Facility Rental | 11,000 | 1,867 | 1,867 | 9,134 | 16.97% |
| 3555 | Windsong Park - Facility Rental | 100 | - | - | 100 | 0.00% |
| Total Measure Z Parks | | <u>\$ 442,100</u> | <u>\$ 195,929</u> | <u>\$ 195,929</u> | <u>\$ 246,171</u> | <u>44.32%</u> |

City of Wildomar
Fiscal Year 2021
Quarterly Summary Expenditure Report
January 1, 2021 to March 31, 2021

Fund 255 - Measure Z Parks

| Account Number | Account Name | Budget | Actuals | | Year-to-Date | |
|---------------------------------|--------------------|-------------------|--------------------------|---------------------------|--------------------------|-----------------|
| | | | 3rd Quarter Expenditures | Year-to-date Expenditures | Favorable/ (Unfavorable) | Percentage Used |
| 255-410-4610 | Community Services | \$ 55,000 | \$ 15,784 | \$ 36,617 | \$ 18,383 | 66.58% |
| 255-410-4611 | Marna O'Brien Park | 255,000 | 44,439 | 108,475 | 146,525 | 42.54% |
| 255-410-4612 | Heritage Park | 64,700 | 12,666 | 30,075 | 34,625 | 46.48% |
| 255-410-4613 | Windsong Park | 63,800 | 16,120 | 36,357 | 27,443 | 56.99% |
| 255-410-4615 | Malaga Park | 26,900 | 7,411 | 12,556 | 14,344 | 46.68% |
| Total General Government | | <u>\$ 465,400</u> | <u>\$ 96,420</u> | <u>\$ 224,081</u> | <u>\$ 241,319</u> | <u>48.15%</u> |
| Total Measure Z Parks | | <u>\$ 465,400</u> | <u>\$ 96,420</u> | <u>\$ 224,081</u> | <u>\$ 241,319</u> | <u>48.15%</u> |

City of Wildomar
Fiscal Year 2021
Quarterly Detailed Expenditure Report
January 1, 2021 to March 31, 2021

Fund 255 - Measure Z Parks

| Account Number | Account Name | Budget | Actuals | | Year-to-Date | |
|---|--------------------------------|-----------|--------------------------|---------------------------|--------------------------|-----------------|
| | | | 3rd Quarter Expenditures | Year-to-date Expenditures | Favorable/ (Unfavorable) | Percentage Used |
| 255-410-4610 | Community Services | | | | | |
| 255-410-4610-51001 | Salaries | \$ 29,900 | \$ 3,869 | \$ 17,951 | \$ 11,949 | 60.04% |
| 255-410-4610-51010 | Overtime | - | - | - | - | 0.00% |
| 255-410-4610-51100 | Auto Allowance | 1,100 | 116 | 578 | 523 | 52.50% |
| 255-410-4610-51105 | Cell Phone Allowance | 300 | 32 | 158 | 143 | 52.50% |
| 255-410-4610-51170 | Internet Allowance | 200 | 14 | 68 | 133 | 33.75% |
| 255-410-4610-51150 | PERS Retirement | 5,400 | 602 | 3,015 | 2,385 | 55.84% |
| 255-410-4610-51160 | Medicare | 500 | 56 | 263 | 237 | 52.66% |
| 255-410-4610-51162 | Federal Unemployment Insurance | 100 | 9 | 9 | 91 | 8.71% |
| 255-410-4610-51164 | State Unemployment Insurance | 100 | 31 | 31 | 69 | 30.52% |
| 255-410-4610-51200 | Medical Insurance | 4,700 | 598 | 2,857 | 1,843 | 60.79% |
| 255-410-4610-51201 | Dental Insurance | 800 | 59 | 393 | 407 | 49.11% |
| 255-410-4610-51202 | Vision Insurance | 200 | 9 | 70 | 130 | 35.23% |
| 255-410-4610-51204 | Life Insurance | - | - | - | - | 0.00% |
| 255-410-4610-51208 | Other Insurance Premium | 600 | 102 | 377 | 223 | 62.81% |
| 255-410-4610-51210 | Retirement RHS | 900 | - | 438 | 462 | 48.66% |
| 255-410-4610-52012 | Departmental Supplies | - | - | 89 | (89) | 0.00% |
| Vendor #: 000637 EAGLE'S MARK, EAGLE GRAPHIC CREATIONS I | | | - | 89 | | |
| Total Detailed Expenditures | | | - | 89 | | |
| 255-410-4610-52016 | Reproduction | - | - | - | - | 0.00% |
| 255-410-4610-52020 | Legal Notices | - | - | - | - | 0.00% |
| 255-410-4610-52100 | Memberships/Dues | - | - | - | - | 0.00% |
| 255-410-4610-52113 | Travel | - | 88 | 119 | (119) | 0.00% |
| Vendor #: 001422 OLORIO, TRAVIS | | | 88 | 119 | | |
| Total Detailed Expenditures | | | 88 | 119 | | |
| 255-410-4610-52115 | Contractual Services | 10,200 | 10,202 | 10,202 | (2) | 100.02% |
| Vendor #: 001418 WEBB MUNICIPAL FINANCE, LLC | | | 5,202 | 5,202 | | |
| Vendor #: 000987 TEAMAN, RAMIREZ & SMITH INC, (TRS) | | | 5,000 | 5,000 | | |
| Total Detailed Expenditures | | | 10,202 | 10,202 | | |
| 255-410-4610-52116 | Professional Services | - | - | - | - | 0.00% |
| 255-410-4610-52117 | Legal Services | - | - | - | - | 0.00% |
| Total Community Services | | \$ 55,000 | \$ 15,784 | \$ 36,617 | \$ 18,383 | 66.58% |

City of Wildomar
Fiscal Year 2021
Quarterly Detailed Expenditure Report
January 1, 2021 to March 31, 2021

Fund 255 - Measure Z Parks

| Account Number | Account Name | Budget | Actuals | | Year-to-Date | |
|---|-----------------------------|-------------------|--------------------------|---------------------------|--------------------------|-----------------|
| | | | 3rd Quarter Expenditures | Year-to-date Expenditures | Favorable/ (Unfavorable) | Percentage Used |
| 255-410-4611 | Marna O'Brien Park | | | | | |
| 255-410-4611-51010 | Overtime | \$ 2,000 | \$ 250 | 556 | 1,444 | 27.79% |
| 255-410-4611-51160 | Medicare | 100 | 3 | 8 | 92 | 7.64% |
| 255-410-4611-52010 | Office Supplies | - | - | - | - | 0.00% |
| 255-410-4611-52012 | Departmental Supplies | 11,000 | 303 | 2,680 | 8,320 | 24.36% |
| Vendor #: 000378 TEMECULA VALLEY PIPE & SUPPLY | | | 114 | 1,782 | | |
| Vendor #: 000088 ACE HARDWARE | | | - | 57 | | |
| Vendor #: 000493 COAST RECREATION, INC. | | | - | 464 | | |
| Vendor #: 000075 DOGGIE WALK BAGS, INC. | | | 189 | 377 | | |
| Total Detailed Expenditures | | | 303 | 2,680 | | |
| 255-410-4611-52016 | Reproduction | - | - | - | - | 0.00% |
| 255-410-4611-52113 | Travel | - | - | - | - | 0.00% |
| 255-410-4611-52115 | Contractual Services | 142,900 | 34,472 | 67,807 | 75,093 | 47.45% |
| Vendor #: 001337 MPS SECURITY | | | 3,709 | 8,965 | | |
| Vendor #: 001467 GOLDEN TOUCH CLEANING, SOLUTIONS, INC | | | - | 7,698 | | |
| Vendor #: 001622 COMMERCIAL BUILDING MANAGEMENT SERVICES INC | | | 11,328 | 13,728 | | |
| Vendor #: 000499 INLAND EMPIRE LANDSCAPE INC | | | 17,280 | 34,376 | | |
| Vendor #: 001262 PEST OPTIONS INC | | | 2,155 | 3,040 | | |
| Total Detailed Expenditures | | | 34,472 | 67,807 | | |
| 255-410-4611-52116 | Professional Services | 22,500 | 3,608 | 4,799 | 17,701 | 21.33% |
| Vendor #: 001338 DEANZA TERMITE & PEST CONTROL, INC | | | 51 | 171 | | |
| Vendor #: 001603 HONOR PLUMBING | | | | 125 | | |
| Vendor #: 001357 M & J PAUL ENTERPRISES INC | | | | 395 | | |
| Vendor #: 000342 FENCE MASTERS | | | | 195 | | |
| Vendor #: 001543 NPPW SERVICES | | | 36 | 36 | | |
| Vendor #: 000809 SO CALIFORNIA MULCH, INC | | | 3,022 | 3,022 | | |
| Vendor #: 001374 ASAP SERVICES | | | 250 | 250 | | |
| Vendor #: 001589 J.J.'S PLUMBING | | | 250 | 606 | | |
| Total Detailed Expenditures | | | 3,608 | 4,799 | | |
| 255-410-4611-53024 | Solid Waste | 3,800 | 548 | 1,432 | 2,368 | 37.68% |
| Vendor #: 000011 CR&R INC. | | | 548 | 1,432 | | |
| Total Detailed Expenditures | | | 548 | 1,432 | | |
| 255-410-4611-53025 | Electricity | 30,200 | 1,487 | 6,746 | 23,454 | 22.34% |
| Vendor #: 000022 EDISON | | | 1,487 | 6,746 | | |
| Total Detailed Expenditures | | | 1,487 | 6,746 | | |
| 255-410-4611-53026 | Water | 39,500 | 3,655 | 24,104 | 15,396 | 61.02% |
| Vendor #: 000012 ELSINORE VALLEY MUNICIPAL, WATER DISTRICT | | | 3,655 | 24,104 | | |
| Total Detailed Expenditures | | | 3,655 | 24,104 | | |
| 255-410-4611-53028 | Communications | 500 | 114 | 342 | 158 | 68.42% |
| Vendor #: 000437 VERIZON WIRELESS | | | 114 | 342 | | |
| Total Detailed Expenditures | | | 114 | 342 | | |
| 255-410-4611-56013 | Building Maintenance/Repair | - | - | - | - | 0.00% |
| 255-410-4611-56015 | Property/Equipment Rental | 500 | - | - | 500 | 0.00% |
| 255-410-4611-58100 | Furniture & Equipment | 2,000 | - | - | 2,000 | 0.00% |
| 255-410-4611-58110 | Hardware/Software | - | - | - | - | 0.00% |
| Total Marna O'Brien Park | | \$ 255,000 | \$ 44,439 | \$ 108,475 | \$ 146,525 | 42.54% |

City of Wildomar
Fiscal Year 2021
Quarterly Detailed Expenditure Report
January 1, 2021 to March 31, 2021

Fund 255 - Measure Z Parks

| Account Number | Account Name | Budget | Actuals | | Year-to-Date | |
|---|-----------------------|------------------|--------------------------|---------------------------|--------------------------|-----------------|
| | | | 3rd Quarter Expenditures | Year-to-date Expenditures | Favorable/ (Unfavorable) | Percentage Used |
| 255-410-4612 | Heritage Park | | | | | |
| 255-410-4612-51010 | Overtime | \$ 2,000 | \$ 250 | 556 | 1,444 | 27.79% |
| 255-410-4612-51160 | Medicare | 100 | 3 | 8 | 92 | 7.64% |
| 255-410-4612-52010 | Office Supplies | - | - | - | - | 0.00% |
| 255-410-4612-52012 | Departmental Supplies | 3,500 | 907 | 2,080 | 1,420 | 59.43% |
| Vendor #: 000493 COAST RECREATION, INC. | | | - | 641 | | |
| Vendor #: 000378 TEMECULA VALLEY PIPE & SUPPLY | | | 718 | 718 | | |
| Vendor #: 000075 DOGGIE WALK BAGS, INC. | | | 189 | 721 | | |
| Total Detailed Expenditures | | | <u>907</u> | <u>2,080</u> | | |
| 255-410-4612-52115 | Contractual Services | 50,100 | 10,742 | 24,848 | 25,252 | 49.60% |
| Vendor #: 001337 MPS SECURITY | | | 3,709 | 8,965 | | |
| Vendor #: 001467 GOLDEN TOUCH CLEANING, SOLUTIONS, INC | | | - | 2,250 | | |
| Vendor #: 001622 COMMERCIAL BUILDING MANAGEMENT SERVICES INC | | | 3,024 | 3,774 | | |
| Vendor #: 000499 INLAND EMPIRE LANDSCAPE INC | | | 4,010 | 9,860 | | |
| Total Detailed Expenditures | | | <u>10,742</u> | <u>24,848</u> | | |
| 255-410-4612-52116 | Professional Services | 2,500 | 400 | 1,350 | 1,150 | 54.00% |
| Vendor #: 000342 FENCE MASTERS | | | - | 450 | | |
| Vendor #: 001543 NPPW SERVICES | | | 150 | 150 | | |
| Vendor #: 001374 ASAP SERVICES | | | 250 | 750 | | |
| Total Detailed Expenditures | | | <u>400</u> | <u>1,350</u> | | |
| 255-410-4612-53024 | Solid Waste | - | - | - | - | 0.00% |
| 255-410-4612-53025 | Electricity | 500 | 56 | 160 | 340 | 32.08% |
| Vendor #: 000022 EDISON | | | 56 | 160 | | |
| Total Detailed Expenditures | | | <u>56</u> | <u>160</u> | | |
| 255-410-4612-53026 | Water | 6,000 | 308 | 1,074 | 4,926 | 17.89% |
| Vendor #: 000012 ELSINORE VALLEY MUNICIPAL, WATER DISTRICT | | | 308 | 1,074 | | |
| Total Detailed Expenditures | | | <u>308</u> | <u>1,074</u> | | |
| 255-410-4612-53027 | Gas | - | - | - | - | 0.00% |
| 255-410-4612-53028 | Communications | - | - | - | - | 0.00% |
| 255-410-4612-58100 | Furniture & Equipment | - | - | - | - | 0.00% |
| Total Heritage Park | | <u>\$ 64,700</u> | <u>\$ 12,666</u> | <u>\$ 30,075</u> | <u>34,625</u> | <u>46.48%</u> |

City of Wildomar
Fiscal Year 2021
Quarterly Detailed Expenditure Report
January 1, 2021 to March 31, 2021

Fund 255 - Measure Z Parks

| Account Number | Account Name | Budget | Actuals | | Year-to-Date | |
|--|-----------------------|------------------|--------------------------|---------------------------|--------------------------|-----------------|
| | | | 3rd Quarter Expenditures | Year-to-date Expenditures | Favorable/ (Unfavorable) | Percentage Used |
| 255-410-4613 | Windsong Park | | | | | |
| 255-410-4613-51010 | Overtime | \$ - | \$ 125 | 278 | (278) | 0.00% |
| 255-410-4613-51160 | Medicare | - | 2 | 4 | (4) | 0.00% |
| 255-410-4613-52010 | Office Supplies | - | - | - | - | 0.00% |
| 255-410-4613-52012 | Departmental Supplies | 2500 | 194 | 392 | 2,108 | 15.69% |
| Vendor #: 000088 ACE HARDWARE | | | 5 | | | |
| Vendor #: 000075 DOGGIE WALK BAGS, INC. | | | 189 | 377 | | |
| Total Detailed Expenditures | | | 194 | 377 | | |
| 255-410-4613-52115 | Contractual Services | 48,100 | 12,858 | 28,071 | 20,029 | 58.36% |
| Vendor #: 001337 MPS SECURITY | | | 3,709 | 8,965 | | |
| Vendor #: 001262 PEST OPTIONS INC | | | 1,295 | 1,910 | | |
| Vendor #: 001467 GOLDEN TOUCH CLEANING, SOLUTIONS, INC | | | - | 1,440 | | |
| Vendor #: 001622 COMMERCIAL BUILDING MANAGEMENT SERVICES INC | | | 1,944 | 2,424 | | |
| Vendor #: 000186 RIGHTWAY | | | 1,488 | 3,660 | | |
| Vendor #: 000499 INLAND EMPIRE LANDSCAPE INC | | | 4,423 | 9,673 | | |
| Total Detailed Expenditures | | | 12,858 | 28,071 | | |
| 255-410-4613-52116 | Professional Services | 3,500 | 2,165 | 2,350 | 1,150 | 67.13% |
| Vendor #: 000809 SO CALIFORNIA MULCH, INC | | | 1,915 | | | |
| Vendor #: 001374 ASAP SERVICES | | | 250 | 250 | | |
| Vendor #: 001429 DANIEL PEST CONTROL | | | | 185 | | |
| Total Detailed Expenditures | | | 2,165 | 435 | | |
| 255-410-4613-53020 | Telephone | - | - | - | - | 0.00% |
| 255-410-4613-53024 | Electricity | 1,200 | 191 | 573 | 627 | 47.71% |
| Vendor #: 000022 EDISON | | | 191 | 573 | | |
| Total Detailed Expenditures | | | 191 | 573 | | |
| 255-410-4613-53025 | Water | 8,000 | 471 | 4,348 | 3,652 | 54.35% |
| Vendor #: 000012 ELSINORE VALLEY MUNICIPAL, WATER DISTRICT | | | 471 | 4,348 | | |
| Total Detailed Expenditures | | | 471 | 4,348 | | |
| 255-410-4613-53028 | Communications | 500 | 114 | 342 | 158 | 68.42% |
| Vendor #: 000437 VERIZON WIRELESS | | | 114 | 342 | | |
| Total Detailed Expenditures | | | 114 | 342 | | |
| Total Windsong Park | | \$ 63,800 | \$ 16,120 | \$ 36,357 | 27,443 | 56.99% |

City of Wildomar
Fiscal Year 2021
Quarterly Detailed Expenditure Report
January 1, 2021 to March 31, 2021

Fund 255 - Measure Z Parks

| Account Number | Account Name | Budget | Actuals | | Year-to-Date | |
|---|-----------------------|-------------------|--------------------------|---------------------------|--------------------------|-----------------|
| | | | 3rd Quarter Expenditures | Year-to-date Expenditures | Favorable/ (Unfavorable) | Percentage Used |
| 255-410-4615 | Malaga Park | | | | | |
| 255-410-4615-51010 | Overtime | \$ - | \$ - | \$ - | - | 0.00% |
| 255-410-4615-51160 | Medicare | - | - | - | - | 0.00% |
| 255-410-4615-52012 | Departmental Supplies | 1,000 | - | - | 1,000 | 0.00% |
| 255-410-4615-52115 | Contractual Services | 18,100 | 7,026 | 10,526 | 7,574 | 58.15% |
| Vendor #: 001467 GOLDEN TOUCH CLEANING, SOLUTIONS, INC | | | - | 1,125 | | |
| Vendor #: 001622 COMMERCIAL BUILDING MANAGEMENT SERVICES INC | | | 1,524 | 1,899 | | |
| Vendor #: 000499 INLAND EMPIRE LANDSCAPE INC | | | 5,502 | 7,502 | | |
| Total Detailed Expenditures | | | <u>7,026</u> | <u>10,526</u> | | |
| 255-410-4615-52116 | Professional Services | 1,000 | 247 | 247 | 753 | 24.72% |
| Vendor #: 001101 SIGNS BY TOMORROW | | | 247 | 247 | | |
| Total Detailed Expenditures | | | <u>247</u> | <u>247</u> | | |
| 255-410-4615-53025 | Electricity | 1,200 | 41 | 90 | 1,110 | 7.51% |
| Vendor #: 000022 EDISON | | | 41 | 90 | | |
| Total Detailed Expenditures | | | <u>41</u> | <u>90</u> | | |
| 255-410-4615-53026 | Water | 5,600 | 97 | 1,693 | 3,907 | 30.23% |
| Vendor #: 000012 ELSINORE VALLEY MUNICIPAL, WATER DISTRICT | | | 97 | 1,693 | | |
| Total Detailed Expenditures | | | <u>97</u> | <u>1,693</u> | | |
| 255-410-4615-53028 | Communications | - | - | - | - | - |
| Total Malaga Park | | <u>\$ 26,900</u> | <u>\$ 7,411</u> | <u>\$ 12,556</u> | <u>\$ 14,344</u> | <u>46.68%</u> |
| Total Measure Z Parks | | <u>\$ 465,400</u> | <u>\$ 96,420</u> | <u>\$ 224,081</u> | <u>\$ 241,319</u> | <u>48.15%</u> |