

CITY OF WILDOMAR  
MEASURE Z OVERSIGHT ADVISORY COMMITTEE  
AGENDA

SEPTEMBER 02, 2021

6:30 P.M. – ADJOURNED REGULAR MEETING

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

OR

Join Zoom Meeting:

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

OR

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

Pursuant to Governor Newsom's Executive Orders N-08-21, the Measure Z Oversight Advisory Committee will be conducted in person and electronically via video and teleconferencing.



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

1. You may participate via the ZOOM Webinar Telephone and Videoconferencing.
2. You may participate in person; however, masks are recommended for all individuals, and seating may be limited as the City is still participating in the 6-foot social distancing seating procedure.

#### **Instructions for Electronic Participation**

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

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

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

- At the bottom of the list, please click on the grey “Raise Hand” button.

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

- Look for the “Raise Hand” button on the screen and click the button.

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

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

#### **Instructions for In Person Participation**

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

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

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

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

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

## **CALL TO ORDER –ADJOURNED 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.

### **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**

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.

#### **1.1 Minutes – May 27, 2021 Regular Meeting**

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

### **2.0 GENERAL BUSINESS**

#### **2.1 FY 2020-21 Fourth Quarter Financial Report**

**RECOMMENDATION:** Staff recommends the Committee receive and file the FY 2020-21 Fourth 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](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 at least 72 hours prior to the meeting, a true and correct copy of this agenda was posted at Wildomar City Hall, 23873 Clinton Keith Road; U.S. Post Office, 21392 Palomar Street; Wildomar Library, 34303 Mission Trail Blvd; and on the City's website at [www.cityofwildomar.org](http://www.cityofwildomar.org).



Janet Morales  
City Clerk

Dated: August 26, 2021

**CITY OF WILDOMAR  
MEASURE Z OVERSIGHT ADVISORY COMMITTEE  
REGULAR MEETING MINUTES  
MAY 27, 2021**

**SWEAR IN COMMITTEE MEMBER KING**

City Clerk Morales swore in Committee Member King.

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

The Regular session of the May 27, 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:** King, Underdown, Urlaub, Vice Chair Hitchcock, Chair Regalado

**Members absent:** None.

Staff in attendance: Assistant City Manager York, City Clerk Morales, Administrative Services Director Howell, Project Consultant Riley, Parks, Community Services and Cemetery District Manager Torres, Associate Engineer Luna and Community and Emergency Services Specialist Chapman.

The flag salute was led by Vice Chair Hitchcock.

**APPOINTMENT OF CHAIR AND VICE CHAIR**

**A MOTION** was made by Member Underdown, seconded by Vice Chair Hitchcock, to appoint Chair Regalado as the Chair to serve through February 2022.

**MOTION** carried, 5-0:

**AYES:** King, Underdown, Urlaub, Vice Chair Hitchcock, Chair Regalado

**NOES:** None

**ABSTAIN:** None

**ABSENT:** None

**A MOTION** was made by Chair Regalado, seconded by Member Urlaub, to appoint Member Hitchcock as the Vice Chair to serve through February 2022.

**MOTION** carried, 5-0:

AYES: King, Underdown, Urlaub, Vice Chair Hitchcock, Chair Regalado  
NOES: None  
ABSTAIN: None  
ABSENT: None

### **PUBLIC COMMENTS**

Kenny Mayes, resident, provided public comment.

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

**A MOTION** was made by Member Underdown, seconded by Vice Chair Hitchcock, to approve the agenda as presented.

**MOTION** carried, 5-0:

AYES: King, Underdown, Urlaub, Vice Chair Hitchcock, Chair Regalado  
NOES: None  
ABSTAIN: None  
ABSENT: None

### **1.0 CONSENT CALENDAR**

**A MOTION** was made by Vice Chair Hitchcock, seconded by Member Underdown, to approve the consent calendar.

**MOTION** carried, 5-0:

AYES: King, Underdown, Urlaub, Vice Chair Hitchcock, Chair Regalado  
NOES: None  
ABSTAIN: None  
ABSENT: None

**1.1 Minutes – February 25, 2021 Regular Meeting**  
Approved the Minutes as submitted.

## **2.0 GENERAL BUSINESS**

### **2.1 FY 2020-21 Third Quarter Financial Report**

Chair Regalado read the title.

Finance Manager Howell presented the staff report.

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

### **PARKS MANAGER REPORT**

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 6:48 p.m.

Submitted by:

Approved by:

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Janet Morales  
City Clerk

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Steve Regalado  
Chair

**Measure Z Oversight Advisory Committee**  
**Agenda Item #2.1**  
**GENERAL BUSINESS**  
**Meeting Date: September 2, 2021**

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**TO:** Chairman and Committee Members

**FROM:** Robert (Bob) Howell, Administrative Services Director

**SUBJECT:** FY 2020-21 Fourth Quarter Financial Report

**STAFF REPORT**

**RECOMMENDATION:**

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

**DISCUSSION:**

In accordance with the reporting requirements of Measure Z, Staff is pleased to present the Fourth Quarter FY 2020-21 Financial Report (April 1, 2021 through June 30, 2021). This report also serves as the preliminary final budget report for FY 2020-21. The City has begun its year-end audit process and will be thoroughly reviewing the financial activities of the fund. Any adjustments to the preliminary final report will be reflected on the final detailed report and the Measure Z Annual Report from the City's auditors.

The majority of the fund's annual budgeted revenues of \$436,100 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 \$142,098, or 37% of the tax assessment revenues during the fourth quarter reporting period (May 2021). An additional \$22,268 in FY 2020-21 tax assessments have been received since July 1<sup>st</sup> and have been included in the FY 2020-21 revenues. The city has also received \$1,040 in revenues during the reporting period for facility rentals activities.

The expenditures for the Third Quarter were \$112,009, or 23% of the adjusted \$477,400 FY 2020-21 budget. This is an increase of \$12,948 from the Fourth Quarter of fiscal year 2019-20. Overall, \$343,172, or 72% 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.

The parks have continued to experience an increase in maintenance costs, such as janitorial and power washing, due to the COVID-19 Pandemic. These costs have not been placed in the Measure Z fund, but rather in another fund for which the City is utilizing to track the Pandemic costs and is seeking reimbursement from federal and state sources.



**FISCAL IMPACT:**

None

Submitted by  
Robert Howell  
Administrative Services Director

Approved by:  
Gary Nordquist  
City Manager

**ATTACHMENTS:**

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

# **Attachment**

## **Measure Z – Parks**

### **Financial Reports**

**4/1/2021-6/30/2021**

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

**Fund 255 - Measure Z Parks**

	<b>Audited</b>	<b>Unaudited</b>
	<b>June 30, 2020</b>	<b>June 30, 2021</b>
<b><u>Assets</u></b>		
Cash	\$ 266,480	\$ 286,185
Accounts Receivable	-	-
Special Assessment Tax Receivable (See Note)	25,619	22,268
Prepaid Expense	-	-
<b>Total Assets</b>	<b><u>\$ 292,099</u></b>	<b><u>\$ 308,453</u></b>
<b><u>Liabilities</u></b>		
Accounts Payable	\$ 22,914	\$ 21,460
Accrued Payroll & Benefits	2,199	1,844
Unearned Revenue	3,833	3,833
<b>Total Liabilities</b>	<b><u>28,946</u></b>	<b><u>27,137</u></b>
<b><u>Operating</u></b>		
Year-to-date Revenues	381,399	361,335
Less Year-to-date Expenditures	358,970	343,172
Less Encumbrances	-	3,950
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b><u>22,429</u></b>	<b><u>14,214</u></b>
<b><u>Fund Balance</u></b>		
Estimated Restricted Fund Balance	<u>240,724</u>	<u>292,099</u>
<b>Total Fund Balance</b>	<b><u>263,153</u></b>	<b><u>281,316</u></b>
<b>Total Liabilities, Operations, and Fund Balance</b>	<b><u>\$ 292,099</u></b>	<b><u>\$ 308,453</u></b>
		\$ -

**City of Wildomar**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget and Actual Comparison - Preliminary Final**  
**For the Year Ended June 30, 2021**

**Fund 255 - Measure Z Parks**

	<u>Budget</u>	<u>Actual Amounts</u>	<u>Favorable/ (Unfavorable)</u>	<u>Actuals as a % of Budget</u>
<b>Revenues:</b>				
Assessments	\$ 385,000	\$ 358,388	\$ (26,612)	93.09%
Special Events & Facility Rentals	51,100	2,907	(48,193)	5.69%
<b>Total Revenues</b>	<u>436,100</u>	<u>361,294</u>	<u>(74,806)</u>	<u>82.85%</u>
<b>Expenditures:</b>				
Community Services - Admin	55,700	54,724	976	98.25%
Community Services - Parks	421,700	288,448	133,252	68.40%
<b>Total Expenditures</b>	<u>477,400</u>	<u>343,172</u>	<u>134,228</u>	<u>71.88%</u>
<b>Net Change in Fund Balances</b>	(41,300)	18,123	59,423	
<b>Budgetary Fund Balance at July 1, 2020</b>	<u>\$ 101,424</u>	<u>\$ 240,724</u>	<u>139,300</u>	
<b>Budgetary Fund Balance, June 30, 2021 - Preliminary Final</b>	<u>\$ 60,124</u>	<u>\$ 258,847</u>	<u>\$ 198,723</u>	

**City of Wildomar**  
**Fiscal Year 2021**  
**Quarterly Revenue Report - Preliminary Final**  
**January 1, 2021 to June 30, 2021**

**Fund 255 - Measure Z Parks**

Account Number	Account Name	Budget	Actuals		Year-to-Date	
			4th 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	164,325	358,388	(26,612)	93.09%
3553	Marna O'Brien Park - Facility Rental	5,000	1,040	2,907	(2,093)	58.13%
3555	Windsong Park - Facility Rental	100	-	-	(100)	0.00%
<b>Total Measure Z Parks</b>		<u>\$ 436,100</u>	<u>\$ 165,365</u>	<u>\$ 361,294</u>	<u>\$ (74,806)</u>	<u>82.85%</u>

**City of Wildomar**  
**Fiscal Year 2021**  
**Quarterly Summary Expenditure Report - Preliminary Final**  
**April 1, 2021 to June 30, 2021**

**Fund 255 - Measure Z Parks**

Account Number	Account Name	Budget	Actuals		Year-to-Date	
			4th Quarter Expenditures	Year-to-date Expenditures	Favorable/ (Unfavorable)	Percentage Used
255-410-4610	Community Services	\$ 55,700	\$ 11,398	\$ 54,724	\$ 976	98.25%
255-410-4611	Marna O'Brien Park	263,900	57,489	166,177	97,723	62.97%
255-410-4612	Heritage Park	63,900	20,099	50,272	13,628	78.67%
255-410-4613	Windsong Park	67,000	15,975	52,394	14,606	78.20%
255-410-4615	Malaga Park	26,900	7,048	19,604	7,296	72.88%
<b>Total General Government</b>		<b>\$ 477,400</b>	<b>\$ 112,009</b>	<b>\$ 343,172</b>	<b>\$ 134,228</b>	<b>71.88%</b>
<b>Total Measure Z Parks</b>		<b>\$ 477,400</b>	<b>\$ 112,009</b>	<b>\$ 343,172</b>	<b>\$ 134,228</b>	<b>71.88%</b>

**City of Wildomar**  
**Fiscal Year 2021**  
**Quarterly Detailed Expenditure Report - Preliminary Final**  
**April 1, 2021 to June 30, 2021**

**Fund 255 - Measure Z Parks**

Account Number	Account Name	Budget	Actuals		Year-to-Date	
			4th Quarter Expenditures	Year-to-date Expenditures	Favorable/ (Unfavorable)	Percentage Used
<b>255-410-4610</b>	<b>Community Services</b>					
255-410-4610-51001	Salaries	\$ 29,900	\$ 7,974	\$ 30,410	\$ (510)	101.71%
255-410-4610-51010	Overtime	-	-	-	-	0.00%
255-410-4610-51100	Auto Allowance	1,100	193	924	176	84.00%
255-410-4610-51105	Cell Phone Allowance	300	53	252	48	84.00%
255-410-4610-51170	Internet Allowance	200	23	108	92	54.00%
255-410-4610-51150	PERS Retirement	5,400	1,278	5,102	298	94.48%
255-410-4610-51160	Medicare	500	116	445	55	88.92%
255-410-4610-51162	Federal Unemployment Insurance	100	-	15	85	14.70%
255-410-4610-51164	State Unemployment Insurance	100	-	51	49	51.47%
255-410-4610-51200	Medical Insurance	4,700	996	4,651	49	98.95%
255-410-4610-51201	Dental Insurance	800	99	571	229	71.33%
255-410-4610-51202	Vision Insurance	200	15	97	103	48.51%
255-410-4610-51204	Life Insurance	-	-	-	-	0.00%
255-410-4610-51208	Other Insurance Premium	600	70	465	135	77.50%
255-410-4610-51210	Retirement RHS	900	236	876	24	97.33%
255-410-4610-52010	Office Supplies	100	-	-	100	0.00%
255-410-4610-52012	Departmental Supplies	100	79	168	(68)	0.00%
Vendor #: 000088 ACE HARDWARE			27	27		
Vendor #: 001627 AMERICAN EAGLE TROPHIES			52	52		
Vendor #: 000637 EAGLE'S MARK, EAGLE GRAPHIC CREATIONS I				89		
<b>Total Detailed Expenditures</b>			<b>79</b>	<b>168</b>		
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	-	269	388	(388)	0.00%
Vendor #: 001422 SOLORIO, TRAVIS			26	145		
<b>Total Detailed Expenditures</b>			<b>26</b>	<b>145</b>		
255-410-4610-52115	Contractual Services	10,300	-	10,202	98	99.05%
Vendor #: 001418 WEBB MUNICIPAL FINANCE, LLC				5,202		
Vendor #: 000987 TEAMAN, RAMIREZ & SMITH INC, (TRS)				5,000		
<b>Total Detailed Expenditures</b>			<b>-</b>	<b>10,202</b>		
255-410-4610-52116	Professional Services	400	-	-	400	0.00%
255-410-4610-52117	Legal Services	-	-	-	-	0.00%
<b>Total Community Services</b>		<b>\$ 55,700</b>	<b>\$ 11,398</b>	<b>\$ 54,724</b>	<b>\$ 976</b>	<b>98.25%</b>

**City of Wildomar**  
**Fiscal Year 2021**  
**Quarterly Detailed Expenditure Report - Preliminary Final**  
**April 1, 2021 to June 30, 2021**

**Fund 255 - Measure Z Parks**

Account Number	Account Name	Budget	Actuals		Year-to-Date	
			4th Quarter Expenditures	Year-to-date Expenditures	Favorable/ (Unfavorable)	Percentage Used
<b>255-410-4611</b>	<b>Marna O'Brien Park</b>					
255-410-4611-51010	Overtime	\$ 2,000	\$ 140	781	1,219	39.03%
255-410-4611-51160	Medicare	100	2	11	89	11.07%
255-410-4611-52010	Office Supplies	-	-	-	-	0.00%
255-410-4611-52012	Departmental Supplies	11,000	401	3,208	7,792	29.17%
<b>Vendor #:</b>						
000378	<b>TEMECULA VALLEY PIPE &amp; SUPPLY</b>			1,782		
000088	<b>ACE HARDWARE</b>		104	161		
000135	<b>AMAZON MARKETPLACE</b>		-	87		
000493	<b>COAST RECREATION, INC.</b>		297	761		
000155	<b>LOWE'S</b>		-	40		
000075	<b>DOGGIE WALK BAGS, INC.</b>			377		
<b>Total Detailed Expenditures</b>			<b>401</b>	<b>3,208</b>		
255-410-4611-52016	Reproduction	-	-	-	-	0.00%
255-410-4611-52113	Travel	-	-	-	-	0.00%
255-410-4611-52115	Contractual Services	142,900	31,084	98,891	44,009	69.20%
<b>Vendor #:</b>						
001337	<b>MPS SECURITY</b>		4,392	13,357		
001467	<b>GOLDEN TOUCH CLEANING, SOLUTIONS, INC</b>			7,698		
001622	<b>COMMERCIAL BUILDING MANAGEMENT SERVICES INC</b>		10,124	23,852		
000499	<b>INLAND EMPIRE LANDSCAPE INC</b>		15,093	49,469		
001262	<b>PEST OPTIONS INC</b>		1,475	4,515		
<b>Total Detailed Expenditures</b>			<b>31,084</b>	<b>98,891</b>		
255-410-4611-52116	Professional Services	21,100	584	5,383	15,717	25.51%
<b>Vendor #:</b>						
001338	<b>DEANZA TERMITE &amp; PEST CONTROL, INC</b>		100	271		
001603	<b>HONOR PLUMBING</b>			125		
001357	<b>M &amp; J PAUL ENTERPRISES INC</b>			395		
000342	<b>FENCE MASTERS</b>			195		
001543	<b>NPPW SERVICES</b>			36		
000809	<b>SO CALIFORNIA MULCH, INC</b>			3,022		
001374	<b>ASAP SERVICES</b>			250		
000510	<b>OCHOA'S BACKFLOW SYSTEMS</b>		100	100		
001185	<b>CORONA CLAY</b>		165	165		
001589	<b>J.J.'S PLUMBING</b>		219	825		
<b>Total Detailed Expenditures</b>			<b>584</b>	<b>5,383</b>		
255-410-4611-53024	Solid Waste	3,800	739	2,171	1,629	57.13%
<b>Vendor #:</b>						
000011	<b>CR&amp;R INC.</b>		739	2,171		
<b>Total Detailed Expenditures</b>			<b>739</b>	<b>2,171</b>		
255-410-4611-53025	Electricity	30,200	2,961	9,708	20,492	32.15%
<b>Vendor #:</b>						
000022	<b>EDISON</b>		2,961	9,708		
<b>Total Detailed Expenditures</b>			<b>2,961</b>	<b>9,708</b>		
255-410-4611-53026	Water	39,500	8,780	32,884	6,616	83.25%
<b>Vendor #:</b>						
000012	<b>ELSINORE VALLEY MUNICIPAL, WATER DISTRICT</b>		8,780	32,884		
<b>Total Detailed Expenditures</b>			<b>8,780</b>	<b>32,884</b>		
255-410-4611-53028	Communications	500	114	456	44	91.22%
<b>Vendor #:</b>						
000437	<b>VERIZON WIRELESS</b>		114	456		
<b>Total Detailed Expenditures</b>			<b>114</b>	<b>456</b>		



City of Wildomar  
Fiscal Year 2021  
Quarterly Detailed Expenditure Report - Preliminary Final  
April 1, 2021 to June 30, 2021

Fund 255 - Measure Z Parks

Account Number	Account Name	Budget	Actuals		Year-to-Date	
			4th Quarter Expenditures	Year-to-date Expenditures	Favorable/ (Unfavorable)	Percentage Used
255-410-4611-56013	Building Maintenance/Repair	-	-	-	-	0.00%
255-410-4611-56015	Property/Equipment Rental	800	773	773	27	96.60%
Vendor #: 001258 <b>SUNBELT RENTALS, INC.</b>			773	773		
<b>Total Detailed Expenditures</b>			773	773		
255-410-4611-58100	Furniture & Equipment	12,000	11,911	11,911	89	99.25%
Vendor #: 001651 <b>SHI</b>			11,911	11,911		
<b>Total Detailed Expenditures</b>			11,911	11,911		
255-410-4611-58110	Hardware/Software	-	-	-	-	0.00%
<b>Total Marna O'Brien Park</b>		\$ 263,900	\$ 57,489	\$ 166,177	\$ 97,723	62.97%

**City of Wildomar**  
**Fiscal Year 2021**  
**Quarterly Detailed Expenditure Report - Preliminary Final**  
**April 1, 2021 to June 30, 2021**

**Fund 255 - Measure Z Parks**

Account Number	Account Name	Budget	Actuals		Year-to-Date	
			4th Quarter Expenditures	Year-to-date Expenditures	Favorable/ (Unfavorable)	Percentage Used
<b>255-410-4612</b>	<b>Heritage Park</b>					
255-410-4612-51010	Overtime	\$ 2,000	\$ 140	793	1,207	39.63%
255-410-4612-51160	Medicare	100	2	11	89	11.07%
255-410-4612-52010	Office Supplies	-	-	-	-	0.00%
255-410-4612-52012	Departmental Supplies	3,500	5,724	7,804	(4,304)	222.98%
Vendor #: 000088 ACE HARDWARE			30	30		
Vendor #: 000493 COAST RECREATION, INC.			4,700	5,342		
Vendor #: 001642 BSN SPORTS			906	906		
Vendor #: 000378 TEMECULA VALLEY PIPE & SUPPLY			88	806		
Vendor #: 000075 DOGGIE WALK BAGS, INC.			-	721		
<b>Total Detailed Expenditures</b>			<b>5,724</b>	<b>7,804</b>		
255-410-4612-52115	Contractual Services	50,100	12,072	36,920	13,180	73.69%
Vendor #: 001337 MPS SECURITY			4,392	13,357		
Vendor #: 001467 GOLDEN TOUCH CLEANING, SOLUTIONS, INC			-	2,250		
Vendor #: 001622 COMMERCIAL BUILDING MANAGEMENT SERVICES INC			3,000	6,774		
Vendor #: 000499 INLAND EMPIRE LANDSCAPE INC			4,680	14,540		
<b>Total Detailed Expenditures</b>			<b>12,072</b>	<b>36,920</b>		
255-410-4612-52116	Professional Services	1,700	550	1,900	(200)	111.76%
Vendor #: 000342 FENCE MASTERS				450		
Vendor #: 000510 OCHOA'S BACKFLOW SYSTEMS			50	50		
Vendor #: 001543 NPPW SERVICES				150		
Vendor #: 001374 ASAP SERVICES			500	1,250		
<b>Total Detailed Expenditures</b>			<b>550</b>	<b>1,900</b>		
255-410-4612-53024	Solid Waste	-	-	-	-	0.00%
255-410-4612-53025	Electricity	500	37	198	302	39.56%
Vendor #: 000022 EDISON			37	198		
<b>Total Detailed Expenditures</b>			<b>37</b>	<b>198</b>		
255-410-4612-53026	Water	5,200	787	1,861	3,339	35.78%
Vendor #: 000012 ELSINORE VALLEY MUNICIPAL, WATER DISTRICT			787	1,861		
<b>Total Detailed Expenditures</b>			<b>787</b>	<b>1,861</b>		
255-410-4612-53027	Gas	-	-	-	-	0.00%
255-410-4612-53028	Communications	-	-	-	-	0.00%
255-410-4612-56015	Property/Equipment Rental	800	786	786	14	98.27%
Vendor #: 001258 SUNBELT RENTALS, INC.			786	786		
<b>Total Detailed Expenditures</b>			<b>786</b>	<b>786</b>		
255-410-4612-58100	Furniture & Equipment	-	-	-	-	0.00%
<b>Total Heritage Park</b>		<b>\$ 63,900</b>	<b>\$ 20,099</b>	<b>\$ 50,272</b>	<b>13,628</b>	<b>78.67%</b>

**City of Wildomar**  
**Fiscal Year 2021**  
**Quarterly Detailed Expenditure Report - Preliminary Final**  
**April 1, 2021 to June 30, 2021**

**Fund 255 - Measure Z Parks**

Account Number	Account Name	Budget	Actuals		Year-to-Date	
			4th Quarter Expenditures	Year-to-date Expenditures	Favorable/ (Unfavorable)	Percentage Used
<b>255-410-4613</b>	<b>Windsong Park</b>					
255-410-4613-51010	Overtime	\$ 400	\$ 70	408	(8)	0.00%
255-410-4613-51160	Medicare	100	1	6	94	0.00%
255-410-4613-52010	Office Supplies	-	-	-	-	0.00%
255-410-4613-52012	Departmental Supplies	1400	238	630	770	45.00%
Vendor #: 000088 ACE HARDWARE			-	15		
Vendor #: 000800 DAVE BANG ASSOC., INC OF CA			238	238		
Vendor #: 000075 DOGGIE WALK BAGS, INC.			-	377		
<b>Total Detailed Expenditures</b>			<b>238</b>	<b>630</b>		
255-410-4613-52115	Contractual Services	48,100	13,103	41,174	6,926	85.60%
Vendor #: 001337 MPS SECURITY			4,392	13,357		
Vendor #: 001262 PEST OPTIONS INC			1,025	2,935		
Vendor #: 001467 GOLDEN TOUCH CLEANING, SOLUTIONS, INC				1,440		
Vendor #: 001622 COMMERCIAL BUILDING MANAGEMENT SERVICES INC			1,920	4,344		
Vendor #: 000186 RIGHTWAY			1,206	4,866		
Vendor #: 000499 INLAND EMPIRE LANDSCAPE INC			4,560	14,233		
<b>Total Detailed Expenditures</b>			<b>13,103</b>	<b>41,174</b>		
255-410-4613-52116	Professional Services	2,500	35	2,385	115	95.39%
Vendor #: 000809 SO CALIFORNIA MULCH, INC				1,915		
Vendor #: 001543 NPPW SERVICES			35	35		
Vendor #: 001374 ASAP SERVICES				250		
Vendor #: 001429 DANIEL PEST CONTROL				185		
<b>Total Detailed Expenditures</b>			<b>35</b>	<b>2,385</b>		
255-410-4613-53020	Telephone	-	-	-	-	0.00%
255-410-4613-53024	Electricity	1,200	106	679	521	56.58%
Vendor #: 000022 EDISON			106	679		
<b>Total Detailed Expenditures</b>			<b>106</b>	<b>679</b>		
255-410-4613-53025	Water	8,000	2,045	6,392	1,608	79.90%
Vendor #: 000012 ELSINORE VALLEY MUNICIPAL, WATER DISTRICT			2,045	6,392		
<b>Total Detailed Expenditures</b>			<b>2,045</b>	<b>6,392</b>		
255-410-4613-53028	Communications	500	114	456	44	91.22%
Vendor #: 000437 VERIZON WIRELESS			114	456		
<b>Total Detailed Expenditures</b>			<b>114</b>	<b>456</b>		
255-410-4612-56015	Property/Equipment Rental	300	264	264	36	87.86%
Vendor #: 001258 SUNBELT RENTALS, INC.			264	264		
<b>Total Detailed Expenditures</b>			<b>264</b>	<b>264</b>		
255-410-4612-58100	Furniture & Equipment	4,500	-	-	4,500	0.00%
<b>Total Windsong Park</b>		<b>\$ 67,000</b>	<b>\$ 15,975</b>	<b>\$ 52,394</b>	<b>\$ 14,606</b>	<b>78.20%</b>

**City of Wildomar**  
**Fiscal Year 2021**  
**Quarterly Detailed Expenditure Report - Preliminary Final**  
**April 1, 2021 to June 30, 2021**

**Fund 255 - Measure Z Parks**

Account Number	Account Name	Budget	Actuals		Year-to-Date	
			4th Quarter Expenditures	Year-to-date Expenditures	Favorable/ (Unfavorable)	Percentage Used
<b>255-410-4615</b>	<b>Malaga Park</b>					
255-410-4615-51010	Overtime	\$ -	\$ -	\$ -	-	0.00%
255-410-4615-51160	Medicare	-	-	-	-	0.00%
255-410-4615-52012	Departmental Supplies	1,000	91	91	909	9.08%
Vendor #: 000378 <b>TEMECULA VALLEY PIPE &amp; SUPPLY</b>			91	91		
<b>Total Detailed Expenditures</b>			<u>91</u>	<u>91</u>		
255-410-4615-52115	Contractual Services	18,100	3,100	13,626	4,474	75.28%
Vendor #: 001467 <b>GOLDEN TOUCH CLEANING, SOLUTIONS, INC</b>			-	1,125		
Vendor #: 001622 <b>COMMERCIAL BUILDING MANAGEMENT SERVICES INC</b>			1,500	3,399		
Vendor #: 000499 <b>INLAND EMPIRE LANDSCAPE INC</b>			1,600	9,102		
<b>Total Detailed Expenditures</b>			<u>3,100</u>	<u>13,626</u>		
255-410-4615-52116	Professional Services	1,000	3,000	3,247	(2,247)	324.72%
Vendor #: 001201 <b>WRIGHT CONSTRUCTION, ENGINEERING CORP.</b>			3,000	3,000		
Vendor #: 001101 <b>SIGNS BY TOMORROW</b>			-	247		
<b>Total Detailed Expenditures</b>			<u>3,000</u>	<u>3,247</u>		
255-410-4615-53025	Electricity	1,200	57	147	1,053	12.29%
Vendor #: 000022 <b>EDISON</b>			57	147		
<b>Total Detailed Expenditures</b>			<u>57</u>	<u>147</u>		
255-410-4615-53026	Water	5,600	800	2,493	3,107	44.52%
Vendor #: 000012 <b>ELSINORE VALLEY MUNICIPAL, WATER DISTRICT</b>			800	2,493		
<b>Total Detailed Expenditures</b>			<u>800</u>	<u>2,493</u>		
255-410-4615-53028	Communications	-	-	-	-	-
<b>Total Malaga Park</b>		<u>\$ 26,900</u>	<u>\$ 7,048</u>	<u>\$ 19,604</u>	<u>\$ 7,296</u>	<u>72.88%</u>
<b>Total Measure Z Parks</b>		<u>\$ 477,400</u>	<u>\$ 112,009</u>	<u>\$ 343,172</u>	<u>\$ 134,228</u>	<u>71.88%</u>