

**CITY OF MURRIETA  
Council Chambers  
1 Town Square  
Murrieta, CA 92562**



**Tuesday, January 20, 2026  
4:00 PM REGULAR MEETING  
CLOSED SESSION HELD AT  
END OF MEETING**

The City of Murrieta intends to comply with the Americans with Disabilities Act (ADA). Persons with special needs should call the City Clerk Department at (951) 461-6031 or email at [CityClerk@murrietaca.gov](mailto:CityClerk@murrietaca.gov) at least 72 hours in advance. Any writings or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at the public counter at City Hall located at 1 Town Square, Murrieta, CA during normal business hours.

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**Jon Levell  
Mayor**

**Ron Holliday  
Mayor Pro Tem**

**Lisa DeForest  
Council Member**

**Lori Stone  
Council Member**

**Cindy Warren  
Council Member**

**Justin Clifton, City Manager  
Tiffany Israel, City Attorney  
Cristal McDonald, City Clerk**

**MURRIETA CITY COUNCIL (CC)  
MURRIETA COMMUNITY SERVICES DISTRICT (CSD)  
MURRIETA FIRE DISTRICT (FD)  
MURRIETA LIBRARY BOARD (LB)  
MURRIETA REDEVELOPMENT SUCCESSOR AGENCY (RSA)  
MURRIETA HOUSING AUTHORITY (HA)  
MURRIETA FINANCING AUTHORITY (FA)**

**YOU MAY VIEW THE MEETING LIVESTREAMED VIA THE CITY'S WEBSITE AT  
<https://murrieta.legistar.com/Calendar.aspx>**

**4:00 PM REGULAR MEETING**

**CALL TO ORDER**

**ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**INVOCATION**

**PRESENTATIONS**

Presentation: Santa Stops Volunteers

**APPROVAL OF AGENDA**

**CITY MANAGER - ADMINISTRATIVE UPDATE**

**GOVERNING BODY COMMISSION/COMMITTEE/BOARD (CCB)  
REPORTS/ANNOUNCEMENTS**

Governing Body CCB Reports is the opportunity for the City Council to provide a brief report on conferences, seminars, and Commission, Committees, and/or Boards meeting attendance. Reports shall not exceed three minutes. Governing Body Announcements is the opportunity for the City Council to provide miscellaneous reports and announcements. Announcements shall not exceed two minutes. The City Clerk will use the computerized timer.

**PUBLIC COMMENTS (NON-AGENDA)**

At this time any person may address the governing bodies on any subject pertaining to City business, which does not relate to any item listed on the printed agenda. Normally no action may be considered or taken by the governing bodies on any matter not listed on the agenda. Each speaker will be limited to three minutes.

**CONSENT CALENDAR - APPROVAL OF ITEMS 1 – 9**

All matters listed on the Consent Calendar are to be considered routine by the governing bodies, and will be enacted by one motion in the form listed. There will be no discussion of these items unless, before the governing body votes on the motion to adopt, specific items are removed from the Consent Calendar for separate motions.

**1. Waive Reading of All Ordinance Adoptions on the Agenda and Read by Title Only**

Recommended Action:

Waive reading, by title only, of all Ordinances and Resolutions. Said Ordinances and Resolutions which appear on the public agenda shall be determined to have been read by title and further reading waived.

**2. Minutes**Recommended Action:

Approve the December 16, 2025 Regular City Council meeting minutes.

**3. Monthly Investment Transaction Report for November 2025**Recommended Action:

Receive and file the Monthly Investment Transaction Report for November 2025.

**4. Award Contract to American Security Group for Murrieta Children's Library Expansion Project Technology Work**Recommended Action:

Approve a Public Works Contract for the Murrieta Children's Library Expansion Project between the City of Murrieta and Amergroup, Inc. dba American Security Group, in an amount not to exceed \$295,959.55, plus 5% contingency;

Approve the exception to bidding requirement in accordance with Municipal Code Section 3.08.280(i); and

Authorize the City Manager and/or designee to execute all necessary documents to facilitate the purchase and installation of the technology work.

**5. Assembly Bill 1600 Annual Report of Development Impact Fee Expenditures for Fiscal Year 2024/25**Recommended Action:

Receive and File the Assembly Bill 1600 Annual Report of Development Impact Fee expenditures for Fiscal Year 2024/25.

**6. Fiscal Year 2024 Wildfire Prevention Grant Award Resolution Request from CAL FIRE**Recommended Action:

Adopt Resolution No. 26-4903 entitled: *A Resolution of the City Council of the City of Murrieta, California, Approving and Certifying Grant Application and Project Funding by the State of California Department of Forestry and Fire Protection.*

**7. Award Contract for Annual On-Call Street Striping, Pavement Marking, and Curb Painting Services**Recommended Action:

Approve a five year on-call agreement with Superior Pavement Markings for street striping, pavement marking, and curb painting services; and

Authorize the City Manager to execute the Agreement.

8. Termination of Emergency Declaration in Connection with the Restoration of Fire Station 2 Showers and Restroom Facilities

Recommended Action:

Adopt Resolution No. 26-4904, entitled: *A Resolution of the City Council of the City of Murrieta, California Terminating the Emergency Declaration in Connection with the Restoration of Showers and Restroom facilities at Murrieta Fire and Rescue Station 2.*

9. Right of Way Acceptance of a portion of Fullerton Road

Recommended Action:

Adopt Resolution No. 26-4905 entitled: *A Resolution Of The City Council Of The City Of Murrieta, California, Accepting Into The City's Road System A Portion Of The Rights Of Way Dedication From (I) Parcel Map 12618 Filed In Book 76, Page 15, In The Book Of Maps Of The County Of Riverside, State Of California; And (II) Parcel Map 22824 Filed In Book 153, Page 21 Of Book Of Maps Of The County Of County Of Riverside, State Of California.*

## **PULLED CONSENT CALENDAR ITEMS**

## **PUBLIC HEARINGS**

10. Public Hearing and Adoption of a Resolution Approving a Street Name Change for Sparkman Drive to "Monroe Avenue" and Adoption of Exemption from CEQA

Recommended Action:

Conduct a public hearing and adopt Resolution No. 26-4906 entitled: *A Resolution of the City Council of the City of Murrieta Changing the Name of "Sparkman Drive" to "Monroe Avenue", Between Murrieta Hot Springs Road and Walsh Center Drive, and Name the Northerly Segment Under Construction to "Monroe Avenue", Between Walsh Center Drive and the Terminus Near Vista Murrieta Road* and finding this action exempt from CEQA; and

Direct the City Clerk to promptly forward a copy of Resolution No. 26-4906 to the Board of Supervisors of Riverside County.

## **DISCUSSION**

11. Fiscal Year 2024/25 Year End Report and Approve Appropriations for Carryover of Unspent Amounts from FY 2024/25 to FY 2025/26

Recommended Action:

Receive and file the report;

Amend the Fiscal Year 2025/26 Operating Budget to include the Fiscal Year 2024/25 Carryover Request; and

Receive and file the list of Fiscal Year 2024/25 Write Off of Uncollectible Accounts Receivable in accordance with the Uncollectible Accounts Receivable Policy.

12. Approval of Ordinance No. 628-26 Prohibiting the Sale, Distribution and Possession of Kratom

Recommended Action:

Conduct the first reading and introduce Ordinance No. 628-26 entitled: *An Ordinance of the City Council of the City of Murrieta, California Amending the Murrieta Municipal Code by Adding New Chapter 9.40, Prohibiting the Sale, Distribution, and Possession of Kratom.*

13. City Council Subcommittees and Appointment of City Affiliated Boards and Commissions

Recommended Action:

Review and discuss the current City Council Subcommittees and City Affiliated Agencies/Organizations and reaffirm or update as needed;

Appoint delegates/representatives and alternates to the City Council Subcommittees and City Affiliated Agencies/Organizations; and

Consider and provide direction to City staff as appropriate.

**RECONSIDERATION**

**COUNCIL MEMBER REQUESTS TO ADD ITEMS TO FUTURE AGENDAS**

**PUBLIC COMMENTS (NON-AGENDA)**

**CLOSED SESSION**

**PUBLIC COMMENTS - CLOSED SESSION ITEMS ONLY**

**ANNOUNCEMENT OF CLOSED SESSION ITEMS**

**CLOSED SESSION**

**CS1. Conference with Legal Counsel**

The City Council will conduct a closed session with the City Manager, Assistant City Manager, Deputy City Manager, Administrative Services Director and City Attorney pursuant to Government Code section 54956.95(b), to consider the following worker's compensation claim(s): Moore (Case No. ADJ13403470) and Valle (Case No. ADJ14545222).

**CS2. Conference with Legal Counsel - Anticipated Litigation**

The City Council will conduct a closed session, pursuant to Government Code section 54956.9(d)(2), because there is a significant exposure to litigation in 2 cases.

**CS3. Conference with Legal Counsel – Anticipated Litigation**

The City Council will conduct a closed session, pursuant to Government Code section 54956.9(d)(4), because the City is considering whether to initiate litigation in one case.

**RECESS TO CLOSED SESSION**

**RECONVENE FROM CLOSED SESSION**

**CALL TO ORDER**

**ROLL CALL**

**ANNOUNCEMENT OF CLOSED SESSION ACTION**

**ADJOURNMENT**



# CITY OF MURRIETA

## City Council Meeting Agenda Report

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1/20/2026  
Agenda Item No. 1.

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TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Cristal McDonald, City Clerk

PREPARED BY: Kimberly Ramirez, Deputy City Clerk

SUBJECT: Waive Reading of All Ordinance Adoptions on the Agenda and Read by Title  
Only

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### **RECOMMENDATION**

Waive reading, by title only, of all Ordinances and Resolutions. Said Ordinances and Resolutions which appear on the public agenda shall be determined to have been read by title and further reading waived.



# CITY OF MURRIETA

## City Council Meeting Agenda Report

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1/20/2026  
Agenda Item No. 2.

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TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Cristal McDonald, City Clerk

PREPARED BY: Kimberly Ramirez, Deputy City Clerk

SUBJECT: Minutes

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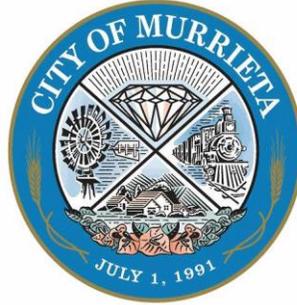
### **RECOMMENDATION**

Approve the December 16, 2025 Regular City Council meeting minutes.

### **ATTACHMENTS**

ATT 1 - December 16, 2025 Minutes

**CITY OF MURRIETA  
Council Chambers  
1 Town Square  
Murrieta, CA 92562**



**Tuesday, December 16, 2025  
3:30 PM WORKSHOP  
5:00 PM CLOSED SESSION  
6:00 PM REGULAR MEETING**

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**Jon Levell  
Mayor**

**Ron Holliday  
Mayor Pro Tem**

**Lisa DeForest  
Council Member**

**Lori Stone  
Council Member**

**Cindy Warren  
Council Member**

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**MURRIETA CITY COUNCIL (CC)  
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MURRIETA FINANCING AUTHORITY (FA)**

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**3:30 PM WORKSHOP**

**CALL TO ORDER**

**ROLL CALL**

Present: Council Member Cindy Warren  
Mayor Jon Levell  
Mayor Pro Tem Ron Holliday  
Council Member Lori Stone  
Council Member Lisa DeForest

Absent: None

**WORKSHOP**

**WS1. Town Square Park Ad Hoc Subcommittee: Policy, Fees, and Signature Events Discussion**

Staff report and PowerPoint presentation provided by Special Events Supervisor Laura Frasso and Special Events Coordinator Nadine Kotob.

Assistant City Manager Kristen Crane and Community Services Director Brian Ambrose were available to answer questions from the City Council.

The Town Square Park Amphitheater Subcommittee, comprised of Council Member Holliday and Mayor Warren, provided their rationale and overview of the proposed policy.

The following topics were discussed:

- Purpose statement;
- Fee escalator;
- In-kind support;
- Murrieta Valley Unified School District partnership;
- Cost recovery;
- Seed to Succeed;
- Event types;
- Field maintenance;
- Security;

Public Comments:

Kassen Klein: Spoke on lawn maintenance, City Council priorities, private event enforcement and fee escalator.

Brandon: Cost to non-profits and in-kind donations.

Veronica Griffin: Inquired about the process for in kind donation for proposed policy.

Action: The City Council provided support for the proposed policy with consensus on addressing field maintenance, cost escalator, and general fine tuning.

**RECESS** 4:34 p.m.

**5:00 PM CLOSED SESSION**

**CALL TO ORDER** 5:00 p.m.

**ROLL CALL**

Present: Council Member Lisa DeForest  
Council Member Lori Stone  
Council Member Ron Holliday  
Mayor Pro Tem Jon Levell  
Mayor Cindy Warren

Absent: None

**PUBLIC COMMENTS - CLOSED SESSION ITEMS ONLY** None

**ANNOUNCEMENT OF CLOSED SESSION ITEMS**

**CLOSED SESSION**

**CS1.** Conference with Legal Counsel - Anticipated Litigation

The City Council will conduct a closed session, pursuant to Government Code sections 54956.9(d)(2), because there is a significant exposure to litigation in four cases.

**CS2.** Conference with Legal Counsel - Existing Litigation

The City Council will conduct a closed session, pursuant to Government Code section 54956.9(d)(1), to confer with legal counsel regarding litigation to which the City is a party. The title of such litigation is as follows: City of Murrieta vs. Koroush Khalighi; Case Number CVME2512084; Riverside County Superior Court, Menifee Justice Center.

**RECESS TO CLOSED SESSION** 5:01 p.m.

**6:00 PM REGULAR MEETING**

**CALL TO ORDER** 6:04 p.m.

**ANNOUNCEMENT OF CLOSED SESSION ACTION**

City Attorney Tiffany Israel reported the following Closed Session Action: No reportable action for Closed Session Item No. CS1, and a unanimous vote on a purchase price of \$42,300 for an easement.

**ROLL CALL**

Present: Council Member Cindy Warren  
Mayor Jon Levell  
Mayor Pro Tem Ron Holliday  
Council Member Lori Stone  
Council Member Lisa DeForest

Absent: None

**PLEDGE OF ALLEGIANCE** Kyle and Emma Warren

**INVOCATION**

**PRESENTATIONS**

Presentation: Update on Tourism - Explore Murrieta

**APPROVAL OF AGENDA**

Action: It was moved by Council Member Stone, seconded by Mayor pro Tem Levell, to approve the Agenda for December 16, 2025.

The motion carried by the following vote:

Ayes: DeForest, Stone, Holliday, Levell, Warren

Noes: None

Absent: None

**CITY MANAGER - ADMINISTRATIVE UPDATE**

**GOVERNING BODY COMMISSION/COMMITTEE/BOARD (CCB)  
REPORTS/ANNOUNCEMENTS**

Council Member DeForest: Deferred Reports to the next meeting.  
Provided verbal Announcements.

Council Member Stone: Provided attendance/reported the following:  
• Western Riverside Council of Governments (WRCOG)  
Provided verbal Announcements.

Council Member Holliday: Provided attendance/reported the following:  
• Town Square Park and Amphitheater Subcommittee  
Provided Announcements to be made part of the City's record.

Mayor Pro Tem Levell: Provided verbal Announcements.

Mayor Warren: Provided attendance/reported the following:  
• Riverside County Transportation Commission (RCTC)  
Provided Announcements to be made part of the City's record.

**PUBLIC COMMENTS (NON-AGENDA)**

- Philip O'Reilly: Spoke on concerns over the Jefferson Avenue arterial project.
- Catherine Barrett Fischer: On behalf of the Community Alliance for Riverside's Economy, displayed a handout and poster, and spoke on concerns over the proposed gateway aviation project.
- Connie McConnell: Provided seasonal updates on Murrieta Market Nights.
- Tammy Demchuk: Spoke on safety concerns over Warm Springs Park and Reserve.

**REORGANIZATION**

SELECTION OF PRESIDING OFFICERS

City Clerk McDonald provided instructions on the process for the selection of presiding officers and deemed all council members on an equal basis.

City Clerk McDonald opened the floor for nominations.

Council Member Stone nominated Council Member Levell for Mayor.

Council Member Levell accepted the nomination.

Action: It was moved by Council Member Holliday, seconded by Council Member Warren to close nominations for Mayor.

The motion carried by the following vote:

Ayes: Holliday, Levell, Warren, Stone, DeForest  
Noes: None

Action: It was moved by Council Member Holliday, seconded by Council Member Warren to appoint Council Member Holliday as Mayor.

The motion carried by the following vote:

Ayes: Holliday, Levell, Warren, Stone, DeForest  
Noes: None

Council Member Warren nominated Council Member Holliday for Mayor Pro Tem.

Council Member Holliday accepted the nomination.

Action: It was moved by Council Member DeForest, seconded by Mayor Levell to close nominations for Mayor Pro Tem and appoint Council Member Holliday for Mayor Pro Tem.

The motion carried by the following vote:

Ayes: Holliday, Warren, Stone, DeForest, Levell  
Noes: None

Public Comments:

Casey Jurado: Thanked the City Council for their support of Market Nights, Murrieta Arts Council and Main Street Murrieta. Congratulated Mayor Levell.

Robert Frederick: On behalf of Waste Management, thanked Council Member for her leadership and congratulated Mayor Levell.

PRIVILEGE OF THE FLOOR EXTENDED TO OUTGOING MAYOR  
Council Member Warren provided her remarks.

PRIVILEGE OF THE FLOOR EXTENDED TO INCOMING MAYOR  
Mayor Levell provided his remarks.

**RECESS TO RECEPTION 7:05 p.m.**

**CONSENT CALENDAR - APPROVAL OF ITEMS 1 – 16**

Action: It was moved by Council Member Stone, seconded by Mayor Levell to approve Consent Calendar Item Nos. 1-16 with the exception of Item No. 14 which was pulled for discussion by Mayor Pro Tem Holliday.

***Mayor Pro Tem Holliday and Mayor Levell recused themselves from item No. 8 due to owning property within 1,00 feet of the project.***

***Council Member Stone recused herself from Item No. 13 due to owning property within 500 feet of the project.***

The motion carried by the following vote:

Ayes: DeForest, Stone, Warren, Holliday, Levell  
Noes: None  
Absent: None

Meeting Minutes

City Council

December 16, 2025

1. Waive Reading of All Ordinance Adoptions on the Agenda and Read by Title Only  
Recommended Action:  
Waive reading, by title only, of all Ordinances and Resolutions. Said Ordinances and Resolutions which appear on the public agenda shall be determined to have been read by title and further reading waived.
2. Minutes  
Recommended Action:  
Approve the December 2, 2025 Regular City Council Meeting minutes.
3. Check Register October 2025  
Recommended Action:  
Adopt Resolution No. 25-4901 entitled: *A Resolution of the City Council of the City of Murrieta, California, Ratifying the Consolidated Check Register for the month of October 2025.*
4. Monthly Investment Transaction Report for October 2025  
Recommended Action:  
Receive and file the Monthly Investment Transaction Report for October 2025.
5. Amending and Restating the Comprehensive Pay Schedule for Fiscal Year 2025/26  
Recommended Action:  
Adopt Resolution No. 25-4902 entitled: *A Resolution of the City Council of the City of Murrieta, California, Amending and Restating the Comprehensive Pay Schedule for Fiscal Year 2025/26.*
6. Donation Acceptances for FY 2025/26 Community Services Programs  
Recommended Action:  
Amend the Fiscal Year 2025/26 Operating Budget as referenced in the Fiscal Impact statement; and  
  
Accept donations from various entities totaling \$12,200, for multiple events and programs provided by the Community Services Department and the Murrieta Library.
7. Murrieta Housing Authority SB 341 Annual Report for FY 2024/25  
Recommended Action:  
Receive and file the Murrieta Housing Authority SB 341 Annual Report for Fiscal Year (FY) 2024/25;  
  
Direct staff to file the document with the State Department of Housing and Community Development and place it on the City's website; and  
  
Find that these actions are not a "project" as defined in the California Environmental Quality Act (CEQA) Guidelines Section 15378.

8. Authorize the City Manager to Approve Two Amended Purchase Orders and Change Orders for the Murrieta Innovation Center Project

Recommended Action:

Authorize the reallocation of funding within the current budget for project completion, specifically for construction and construction management; and

Authorize the City Manager to approve an amended purchase order and task budget for RWBID Construction Management LLC, as well as a change order and a purchase for the general contractor, Optima RPM, Inc.

***Mayor Pro Tem Holliday and Mayor Levell recused themselves from item No. 8 due to owning property within 1,00 feet of the project.***

9. Introduction of Assembly Bill 1600 Annual Report of Development Impact Fee Expenditures for Fiscal Year 2024/25

Recommended Action:

Receive an introduction of the Assembly Bill (AB) 1600 Annual Report of Development Impact Fee expenditures for Fiscal Year 2024/25.

10. Agreement with Chandler Asset Management for Investment Advisory Services

Recommended Action:

Approve a three-year agreement in the amount of \$260,000 with Chandler Asset Management for investment advisory services with the option of two (2) one-year extensions; and

Authorize the Mayor to execute the agreement.

11. Agreement with Hinderliter de Llamas (HdL) for Business License Software Services

Recommended Action:

Retroactively approve a three-year agreement in the amount of \$47,800 with Hinderliter de Llamas (HdL) for business license software services, with the option of two (2) one-year extensions;

Authorize the City Manager to execute the agreement and all other necessary documents; and

Waive the competitive bidding requirements in accordance with the Murrieta Municipal Code § 3.08.280(G).

12. Notice of Completion - California Oaks Sports Park Tennis Court Lighting Project

Recommended Action:

Accept the public improvements for the California Oaks Sports Park Tennis Court Lighting Project, Capital Improvement Project No. 22017; and

Authorize the City Clerk to record a Notice of Completion and release bonds in accordance with State law and City ordinances.

**13. Acceptance of Public Improvements in Parcel Map 38160**

Recommended Action:

Accept the Public Improvements in Parcel Map 38160 located at 24960 Adams Avenue; and

Authorize the Municipal Services Department to perform continued maintenance of the aforementioned public improvements in conformance with the City of Murrieta's maintenance standards.

***Council Member Stone recused herself from Item No. 13 due to owning property within 500 feet of the project.***

**15. Quitclaim Deed to Reserve a Public Right-of-Way Easement for Monroe Avenue**

Recommended Action:

Approve a Quitclaim Deed to reserve a right-of-way easement on Monroe Avenue over a portion of the parcel granted to the City of Murrieta on document No. 2011-0150720;

Authorize the City Manager to execute the Quitclaim Deed of Easement; and

Direct the City Clerk to record the Quitclaim Deed upon approval by the City Attorney.

**16. Grant Deed of Easement to Southern California Edison**

Recommended Action:

Approve the Grant Deed of Easement to Southern California Edison for a portion of the parcel granted to the City of Murrieta on document No. 2011-0150720; and

Authorize the City Manager to execute the Grant Deed of Easement.

**PULLED CONSENT CALENDAR ITEMS**

**14. Agreement Amendment with Contech Engineered Solutions for Hayes Avenue Bridge at Miller Canyon Creek**

Staff report provided by City Engineer Jeff Hitch.

Director of Public Works Bob Moehling was available to answer questions from the City Council.

Public Comments: None

Action: It was moved by Council Member DeForest, seconded by Council Member Warren to Approve Amendment No. 1 to the Agreement with Contech Engineered Solutions for the additional amount of \$130,500, to purchase a precast concrete arch culvert system for the Hayes Avenue Bridge at Miller Canyon Creek without Notice for Bids pursuant to California Public Contract Code Section 1102, 20168, and 22050, which includes a 15% contingency in the amount of \$20,000, in the event of change orders or price fluctuations; and

Authorize the City Manager to execute the amendment to the Agreement and future amendments up to the contingency amount.

The motion carried by the following vote:

Ayes: DeForest, Stone, Holliday, Warren  
Noes: Levell  
Absent: None

**RECONSIDERATION** None

**COUNCIL MEMBER REQUESTS TO ADD ITEMS TO FUTURE AGENDAS**

Council Member DeForest: Council Member DeForest requested to consider a policy or ordinance banning Kratom 7-OH, similar to Huntington Beach and to expedite the item.

Consensus was received.

Council Member Stone: None

Council Member Warren: None

Mayor Pro Tem Holliday: None

Mayor Levell: None

**ADJOURNMENT** 7:35 p.m.

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Cristal McDonald, City Clerk



# CITY OF MURRIETA

## City Council Meeting Agenda

### Report

1/20/2026  
Agenda Item No. 3.

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TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Javier Carcamo, Finance Director

PREPARED BY: Tanner Benson, Financial Analyst

SUBJECT: Monthly Investment Transaction Report for November 2025

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#### **RECOMMENDATION**

Receive and file the Monthly Investment Transaction Report for November 2025.

#### **PRIOR ACTION/VOTE**

None.

#### **CITY COUNCIL GOAL**

Maintain a high performing organization that values fiscal sustainability, transparency, accountability and organizational efficiency.

#### **DISCUSSION**

This report is filed with the City Council in compliance with Government Code Section 53607, which states that a monthly report of transactions related to the purchase, sale, or exchange of securities is made monthly to the legislative body. The City of Murrieta (City) has both long-term and short-term investments. The City's managed investment portfolio is for longer-term investments, managed by Chandler Asset Management. The Local Agency Investment Fund (LAIF), managed by the California State Treasurer, is used for short-term investments and functions similarly to a savings account, facilitating cash flow.

This report includes funds under management from Chandler Asset Management, funds deposited with LAIF, and earnings from the Wells Fargo Cash Sweep Program. Bond funds held by the City's Trustee are not included in this report but are on file and available upon request.

The transactions in the long-term investment portfolio for November 2025 include dispositions of \$3,731,840.64 in cash, payables, receivables, principal paydowns, maturities, and sales, as well as a withdrawal for bank fees. Subsequently, these proceeds, together with the dispositions and monthly interest earnings, were reinvested in security and money market fund purchases totaling \$4,238,140.21. The monthly transaction report also includes a statement of compliance for each security type, confirming the City's

adherence to the applicable Government Code sections, and the City's investment policy.

The California State Treasurer allocates and reinvests LAIF interest earnings on a quarterly basis. Quarterly interest earnings are reflected in the statement one month following the end of the quarter. The account received the last interest earnings deposit in October 2025 for the previous quarter.

As of November 30, 2025, the City's Total Ending Book Value (or what the City actually paid for the investments) for both investment accounts (long and short-term accounts) is \$155,575,305.22. Both accounts combined had an overall increase of \$575,862.70 or 0.37%, which includes any deposits, dispositions, applicable interest earning, and less any realized gain/loss or monthly fees charged to the account.

The City is also earning monthly dividends in the General Checking account. The Wells Fargo "Cash Sweep Program" allows the City to earn a return on uninvested cash balances in our General Checking Account by automatically "sweeping" cash balances into a Sweep investment vehicle until such balances are otherwise needed to satisfy obligations arising in the account.

The total earnings from the Cash Sweep Program for the month of November were \$348,552.49.

Attached are the investment portfolio accounts for Chandler for the month of November (Attachment 1) and the regular monthly statement for LAIF (Attachment 2), which lists all transactions associated with the respective accounts. In addition, Attachment 3 provides a summary of daily transactions for the Wells Fargo Cash Sweep Program.

This report also includes a statement of compliance with state law and the City's investment policy for the various investment categories.

### **FISCAL IMPACT**

The recommended action has no fiscal impact. Interest earnings projections are included in the Fiscal Year 2025/26 Operating Budget.

### **ATTACHMENTS**

ATT 1 - Chandler Asset Management Monthly Account Statement for November 2025

ATT 2 - Local Agency Investment Fund (LAIF) Monthly Statement for November 2025

ATT 3 - Wells Fargo Cash Sweep Program November 2025 Statement

# MONTHLY ACCOUNT STATEMENT

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Murrieta Consolidated | Account | As of November 30, 2025

CHANDLER ASSET MANAGEMENT | [chandlerasset.com](http://chandlerasset.com)

**Custodian:**

US Bank

# PORTFOLIO SUMMARY



Murrieta Consolidated | Account | As of November 30, 2025

## Portfolio Characteristics

Average Modified Duration	1.79
Average Coupon	3.81%
Average Purchase YTM	4.36%
Average Market YTM	3.73%
Average Credit Quality*	AA+
Average Final Maturity	2.11
Average Life	1.92

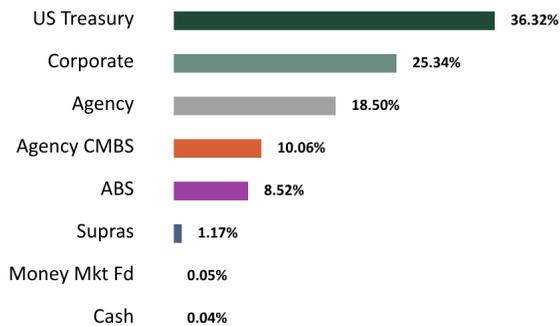
## Account Summary

	End Values as of 10/31/2025	End Values as of 11/30/2025
Market Value	155,831,122.18	156,585,814.68
Accrued Interest	1,247,727.17	1,231,946.88
<b>Total Market Value</b>	<b>157,078,849.35</b>	<b>157,817,761.56</b>
Income Earned	495,382.39	434,611.60
Cont/WD	0.00	0.00
Par	155,955,393.80	156,464,079.77
Book Value	152,955,769.27	153,531,631.97
Cost Value	152,955,769.27	153,531,631.97

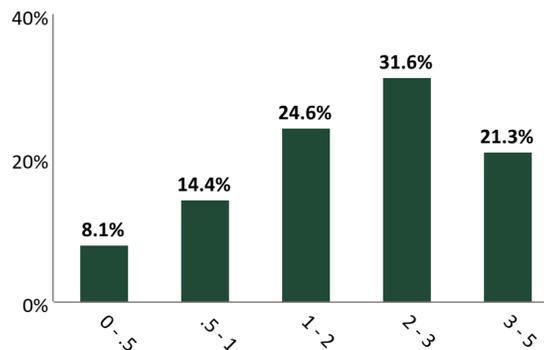
## Top Issuers

United States	36.32%
Federal Home Loan Banks	11.53%
FHLMC	10.06%
Farm Credit System	6.97%
Massachusetts Mutual Life Insurance	1.35%
New York Life Insurance Company	1.27%
American Express Credit Master Trust	1.23%
International Bank for Recon and Dev	1.17%

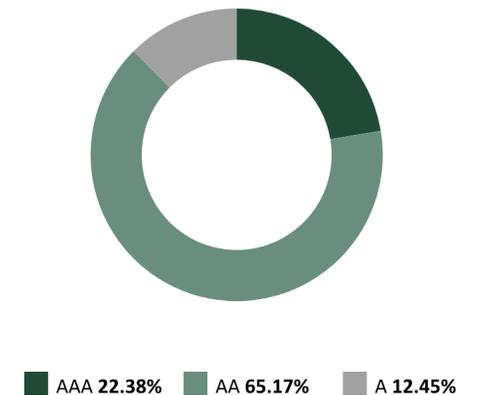
## Sector Allocation



## Maturity Distribution



## Credit Quality\*



\*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.  
Execution Time: 12/02/2025 03:39:26 PM

# STATEMENT OF COMPLIANCE



Murrieta Consolidated | Account | As of November 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
<b>AGENCY MORTGAGE SECURITIES (CMOS)</b>				
Max % (MV)	20.0	10.1	Compliant	
Max % Issuer (MV)	30.0	10.1	Compliant	
Max Maturity (Years)	5.0	4.3	Compliant	
<b>ASSET-BACKED SECURITIES (ABS)</b>				
Max % (MV)	20.0	8.5	Compliant	
Max % Issuer (MV)	5.0	0.9	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>BANKERS' ACCEPTANCES</b>				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
<b>CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)</b>				
Max % (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
<b>COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)</b>				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
<b>COMMERCIAL PAPER</b>				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
<b>CORPORATE MEDIUM TERM NOTES</b>				
Max % (MV)	30.0	25.3	Compliant	
Max % Issuer (MV)	5.0	1.3	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
<b>FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)</b>				

# STATEMENT OF COMPLIANCE



Murrieta Consolidated | Account | As of November 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
<b>FEDERAL AGENCIES</b>				
Max % (MV)	100.0	18.5	Compliant	
Max % Issuer (MV)	30.0	11.5	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	2	Compliant	
<b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>				
Max Concentration (MV)	75.0	0.0	Compliant	
<b>MONEY MARKET MUTUAL FUNDS</b>				
Max % (MV)	20.0	0.1	Compliant	
Max % Issuer (MV)	10.0	0.1	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
<b>MUNICIPAL SECURITIES (CA, LOCAL AGENCY)</b>				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
<b>MUTUAL FUNDS</b>				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
<b>NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)</b>				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
<b>REPURCHASE AGREEMENTS</b>				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
<b>SUPRANATIONAL OBLIGATIONS</b>				
Max % (MV)	30.0	1.2	Compliant	
Max % Issuer (MV)	10.0	1.2	Compliant	
Max Maturity (Years)	5	2	Compliant	

# STATEMENT OF COMPLIANCE



Murrieta Consolidated | Account | As of November 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>U.S. TREASURIES</b>				
Max % (MV)	100.0	36.3	Compliant	
Max Maturity (Years)	5	4	Compliant	

## RECONCILIATION SUMMARY

Murrieta Consolidated | Account | As of November 30, 2025

### Maturities / Calls

Month to Date	(2,500,000.00)
Fiscal Year to Date	(14,625,000.00)

### Principal Paydowns

Month to Date	(283,032.21)
Fiscal Year to Date	(2,045,994.86)

### Purchases

Month to Date	4,238,140.21
Fiscal Year to Date	28,302,503.83

### Sales

Month to Date	(1,005,716.11)
Fiscal Year to Date	(9,210,308.36)

### Interest Received

Month to Date	459,860.69
Fiscal Year to Date	2,481,594.13

### Purchased / Sold Interest

Month to Date	(9,468.80)
Fiscal Year to Date	(55,393.52)

### Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	152,955,769.27	150,913,261.27
Maturities/Calls	(2,500,000.00)	(14,625,000.00)
Principal Paydowns	(283,032.21)	(2,045,994.86)
Purchases	4,238,140.21	28,302,503.83
Sales	(1,005,716.11)	(9,210,308.36)
Change in Cash, Payables, Receivables	56,907.68	53,725.65
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	69,563.13	143,444.44
Ending Book Value	153,531,631.97	153,531,631.97

### Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	155,831,122.18	153,376,376.64
Maturities/Calls	(2,500,000.00)	(14,625,000.00)
Principal Paydowns	(283,032.21)	(2,045,994.86)
Purchases	4,238,140.21	28,302,503.83
Sales	(1,005,716.11)	(9,210,308.36)
Change in Cash, Payables, Receivables	56,907.68	53,725.65
Amortization/Accretion	0.00	0.00
Change in Net Unrealized Gain (Loss)	178,829.80	591,067.34
Realized Gain (Loss)	69,563.13	143,444.44
Ending Market Value	156,585,814.68	156,585,814.68

# HOLDINGS REPORT



Murrieta Consolidated | Account | As of November 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
<b>ABS</b>									
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	266,534.11	02/08/2024 5.09%	266,500.79 266,500.79	100.26 3.91%	267,235.89 414.53	0.17% 735.10	NA/AAA AAA	1.31 0.21
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	646,946.58	06/20/2024 5.19%	643,509.68 643,509.68	100.28 3.90%	648,745.09 536.97	0.41% 5,235.42	Aaa/AAA NA	1.31 0.25
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	13,367.26	07/06/2022 3.64%	13,367.16 13,367.16	99.97 4.28%	13,363.90 20.27	0.01% (3.26)	Aaa/NA AAA	1.38 0.04
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	350,000.00	05/17/2024 5.32%	349,959.05 349,959.05	100.99 4.03%	353,475.15 827.56	0.23% 3,516.10	Aaa/NA AAA	2.13 0.73
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	545,000.00	09/17/2024 4.24%	544,908.28 544,908.28	100.17 4.03%	545,912.33 1,024.60	0.35% 1,004.05	NA/AAA AAA	2.21 0.71
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	705,000.00	05/20/2025 4.58%	704,988.30 704,988.30	100.82 3.94%	710,793.69 986.61	0.45% 5,805.39	NA/AAA AAA	2.48 1.20
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	1,086,262.46	02/13/2024 5.21%	1,086,215.21 1,086,215.21	100.87 3.98%	1,095,687.96 2,515.30	0.70% 9,472.75	Aaa/AAA NA	2.71 0.67
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	1,320,000.00	09/07/2023 5.23%	1,319,634.10 1,319,634.10	100.97 3.95%	1,332,761.76 3,027.20	0.85% 13,127.66	NA/AAA AAA	2.79 0.76
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	800,000.00	10/08/2025 3.97%	799,997.76 799,997.76	100.11 3.93%	800,903.20 529.33	0.51% 905.44	NA/AAA AAA	2.82 1.60
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	335,000.00	03/11/2024 4.96%	334,981.24 334,981.24	100.81 4.00%	337,700.44 738.49	0.22% 2,719.20	Aaa/NA AAA	2.96 0.79
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	600,000.00	06/04/2024 5.18%	599,908.86 599,908.86	100.94 3.88%	605,628.60 518.00	0.39% 5,719.74	Aaa/AAA NA	3.24 0.69
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	640,000.00	04/16/2024 5.23%	639,868.80 639,868.80	101.92 3.82%	652,279.04 1,487.64	0.42% 12,410.24	NA/AAA AAA	3.38 1.30
58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	770,000.00	05/14/2025 4.61%	769,906.14 769,906.14	101.25 3.99%	779,593.43 1,577.64	0.50% 9,687.29	NA/AAA AAA	3.38 1.85
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	670,000.00	03/04/2025 4.23%	669,957.86 669,957.86	100.77 3.77%	675,167.04 1,259.60	0.43% 5,209.18	Aaa/NA AAA	3.80 1.55
44935XAD7	HART 2025-B A3 4.36 12/17/2029	585,000.00	06/03/2025 4.36%	584,947.18 584,947.18	100.91 3.87%	590,336.37 1,133.60	0.38% 5,389.19	NA/AAA AAA	4.05 1.71
92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	1,050,000.00	03/25/2025 4.51%	1,049,954.85 1,049,954.85	100.75 4.18%	1,057,850.85 1,446.96	0.68% 7,896.00	Aaa/NA AAA	4.30 1.24
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	1,255,000.00	05/06/2025 4.28%	1,254,977.28 1,254,977.28	101.11 3.82%	1,268,929.25 2,387.29	0.81% 13,951.97	NA/AAA AAA	4.37 2.21

# HOLDINGS REPORT



Murrieta Consolidated | Account | As of November 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	370,000.00	05/06/2025 4.28%	369,945.54 369,945.54	100.78 3.78%	372,872.68 659.83	0.24% 2,927.14	Aaa/AAA NA	4.38 1.44
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	1,210,000.00	06/03/2025 4.33%	1,209,979.91 1,209,979.91	101.33 3.80%	1,226,106.31 2,333.96	0.78% 16,126.40	NA/AAA AAA	4.45 2.29
<b>Total ABS</b>		<b>13,218,110.40</b>	<b>4.68%</b>	<b>13,213,508.00</b>	<b>100.89</b> <b>3.92%</b>	<b>13,335,342.97</b> <b>23,425.39</b>	<b>8.52%</b> <b>121,834.98</b>		<b>3.29</b> <b>1.29</b>
<b>AGENCY</b>									
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	1,400,000.00	01/24/2024 4.40%	1,392,860.00 1,392,860.00	100.01 4.01%	1,400,100.80 20,693.75	0.89% 7,240.80	Aa1/AA+ AA+	0.15 0.14
3133ERDZ1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/08/2026	1,000,000.00	05/20/2024 4.87%	997,690.00 997,690.00	100.40 3.80%	1,004,032.00 3,034.72	0.64% 6,342.00	Aa1/AA+ AA+	0.44 0.43
3130AWLZ1	FEDERAL HOME LOAN BANKS 4.75 06/12/2026	2,000,000.00	08/16/2023 4.78%	1,998,620.00 1,998,620.00	100.53 3.73%	2,010,628.00 44,597.22	1.28% 12,008.00	Aa1/AA+ AA+	0.53 0.51
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	2,000,000.00	11/09/2023 4.85%	2,007,480.00 2,007,480.00	100.75 3.83%	2,015,076.00 33,611.11	1.29% 7,596.00	Aa1/AA+ AA+	0.66 0.64
3133EPSW6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	2,405,000.00	08/09/2023 4.58%	2,399,468.50 2,399,468.50	100.55 3.70%	2,418,167.38 32,166.88	1.54% 18,698.88	Aa1/AA+ AA+	0.70 0.68
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	4,500,000.00	-- 4.81%	4,476,030.00 4,476,030.00	100.70 3.70%	4,531,423.50 46,250.00	2.89% 55,393.50	Aa1/AA+ AA+	0.78 0.75
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	1,750,000.00	11/30/2023 4.53%	1,754,427.50 1,754,427.50	100.89 3.67%	1,765,596.00 3,147.57	1.13% 11,168.50	Aa1/AA+ AA+	0.96 0.93
3130AYPN0	FEDERAL HOME LOAN BANKS 4.125 01/15/2027	2,000,000.00	01/30/2024 4.21%	1,995,560.00 1,995,560.00	100.58 3.59%	2,011,642.00 31,166.67	1.28% 16,082.00	Aa1/AA+ AA+	1.13 1.07
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	1,000,000.00	04/08/2024 4.66%	995,520.00 995,520.00	101.13 3.61%	1,011,261.00 8,125.00	0.65% 15,741.00	Aa1/AA+ AA+	1.32 1.26
3130BOTY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	1,500,000.00	04/10/2024 4.84%	1,496,115.00 1,496,115.00	101.67 3.48%	1,524,993.00 10,291.67	0.97% 28,878.00	Aa1/AA+ AA+	1.36 1.30
3133ERFJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	1,000,000.00	05/20/2024 4.69%	994,830.00 994,830.00	101.29 3.59%	1,012,933.00 1,375.00	0.65% 18,103.00	Aa1/AA+ AA+	1.47 1.41
3130ATSS7	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	3,000,000.00	03/24/2025 4.02%	3,039,480.00 3,039,480.00	102.11 3.53%	3,063,267.00 30,375.00	1.96% 23,787.00	Aa1/AA+ AA+	2.28 2.13
3130AVVX7	FEDERAL HOME LOAN BANKS 3.75 06/09/2028	1,120,000.00	06/07/2023 4.00%	1,107,243.20 1,107,243.20	100.61 3.50%	1,126,825.28 20,066.67	0.72% 19,582.08	Aa1/AA+ AA+	2.53 2.35

# HOLDINGS REPORT



Murrieta Consolidated | Account | As of November 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3130AWC24	FEDERAL HOME LOAN BANKS 4.0 06/09/2028	2,000,000.00	07/06/2023 4.49%	1,956,940.00 1,956,940.00	101.25 3.48%	2,025,018.00 38,222.22	1.29% 68,078.00	Aa1/AA+ AA+	2.53 2.34
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	2,000,000.00	10/12/2023 4.71%	1,981,460.00 1,981,460.00	102.55 3.54%	2,050,946.00 17,250.00	1.31% 69,486.00	Aa1/AA+ AA+	2.81 2.60
<b>Total Agency</b>		<b>28,675,000.00</b>	<b>4.56%</b>	<b>28,593,724.20</b> <b>28,593,724.20</b>	<b>101.04</b> <b>3.65%</b>	<b>28,971,908.96</b> <b>340,373.47</b>	<b>18.50%</b> <b>378,184.75</b>		<b>1.31</b> <b>1.23</b>

AGENCY CMBS									
3137BSP72	FHMS K-058 A2 2.653 08/25/2026	2,000,000.00	02/09/2023 4.35%	1,890,546.88 1,890,546.88	98.99 3.91%	1,979,744.00 4,421.67	1.26% 89,197.12	Aa1/AA+ AAA	0.73 0.67
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	859,386.58	09/22/2022 4.23%	828,535.95 828,535.95	99.15 4.09%	852,083.51 2,396.97	0.54% 23,547.56	Aa1/AA+ AAA	0.99 0.88
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	862,000.00	-- 4.09%	839,600.51 839,600.51	99.44 3.80%	857,166.77 2,463.88	0.55% 17,566.26	Aa1/AA+ AAA	1.15 0.97
3137F1G44	FHMS K-065 A2 3.243 04/25/2027	1,000,000.00	09/19/2022 4.08%	965,468.75 965,468.75	99.15 3.77%	991,530.00 2,702.50	0.63% 26,061.25	Aa1/AA+ AAA	1.40 1.26
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	1,216,136.65	05/18/2023 4.13%	1,168,203.77 1,168,203.77	98.88 3.75%	1,202,508.62 3,229.86	0.77% 34,304.85	Aa1/AAA AA+	1.82 1.69
3137F4X72	FHMS K-075 A2 3.65 02/25/2028	1,165,000.00	09/14/2023 4.92%	1,107,478.13 1,107,478.13	99.62 3.74%	1,160,585.82 3,543.54	0.74% 53,107.69	Aa1/AA+ AAA	2.24 2.08
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	1,250,000.00	05/28/2024 4.94%	1,197,265.63 1,197,265.63	100.22 3.74%	1,252,755.00 4,062.50	0.80% 55,489.37	Aa1/AA+ AAA	2.74 2.52
3137FK4M5	FHMS K-085 A2 4.06 10/25/2028	2,000,000.00	05/07/2025 4.12%	1,990,703.13 1,990,703.13	100.73 3.72%	2,014,516.00 6,766.67	1.29% 23,812.87	Aaa/AA+ AA+	2.90 2.66
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	1,500,000.00	08/19/2024 4.12%	1,385,332.03 1,385,332.03	95.38 3.84%	1,430,748.00 2,825.00	0.91% 45,415.97	Aa1/AA+ AAA	3.15 2.90
3137FLMV3	FHMS K-090 A2 3.422 02/25/2029	2,000,000.00	03/27/2025 4.30%	1,932,500.00 1,932,500.00	98.87 3.75%	1,977,480.00 5,703.33	1.26% 44,980.00	Aa1/AAA AA+	3.24 2.96
3137HA4B9	FHMS K-751 A2 4.412 03/25/2030	2,000,000.00	03/26/2025 4.37%	1,997,890.63 1,997,890.63	101.68 3.90%	2,033,648.00 7,353.33	1.30% 35,757.37	Aaa/AA+ AA+	4.31 3.58
<b>Total Agency CMBS</b>		<b>15,852,523.23</b>	<b>4.33%</b>	<b>15,303,525.41</b> <b>15,303,525.41</b>	<b>99.40</b> <b>3.82%</b>	<b>15,752,765.72</b> <b>45,469.25</b>	<b>10.06%</b> <b>449,240.31</b>		<b>2.44</b> <b>2.19</b>

CASH									
CCYUSD	Receivable	59,933.89	--	59,933.89 59,933.89	1.00 0.00%	59,933.89 0.00	0.04% 0.00	Aaa/AAA AAA	0.00 0.00

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
<b>Total Cash</b>		<b>59,933.89</b>		<b>59,933.89</b>	<b>1.00</b> <b>0.00%</b>	<b>59,933.89</b> <b>0.00</b>	<b>0.04%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>
<b>CORPORATE</b>									
023135CN4	AMAZON.COM INC 4.6 12/01/2025	425,000.00	11/29/2022 4.60%	424,974.50 424,974.50	100.00 4.60%	425,000.00 9,775.00	0.27% 25.50	A1/AA AA-	0.00 0.01
037833BY5	APPLE INC 3.25 02/23/2026	1,000,000.00	02/22/2023 4.72%	959,390.00 959,390.00	99.84 3.92%	998,407.00 8,847.22	0.64% 39,017.00	Aaa/AA+ NA	0.23 0.23
57629W6F2	MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026	750,000.00	04/04/2023 4.52%	749,482.50 749,482.50	100.15 4.04%	751,153.50 4,781.25	0.48% 1,671.00	Aa3/AA+ AA+	0.36 0.35
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	1,000,000.00	09/13/2023 5.23%	954,220.00 954,220.00	99.72 4.01%	997,199.00 2,605.56	0.64% 42,979.00	A2/A A	0.42 0.42
58989V2F0	MET TOWER GLOBAL FUNDING 5.4 06/20/2026	1,000,000.00	06/12/2023 5.38%	1,000,440.00 1,000,440.00	100.73 4.04%	1,007,313.00 24,150.00	0.64% 6,873.00	Aa3/AA- AA-	0.55 0.53
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	1,450,000.00	-- 4.99%	1,451,925.00 1,451,925.00	100.75 3.94%	1,460,811.20 22,577.71	0.93% 8,886.20	A1/A+ NA	0.69 0.67
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	1,000,000.00	09/13/2023 5.57%	998,810.00 998,810.00	100.94 4.16%	1,009,434.00 15,810.50	0.64% 10,624.00	Aa2/A+ AA	0.71 0.60
713448FW3	PEPSICO INC 5.125 11/10/2026	510,000.00	11/08/2023 5.13%	509,862.30 509,862.30	101.10 3.92%	515,612.04 1,524.69	0.33% 5,749.74	A1/A+ NA	0.94 0.83
48125LRU8	JPMORGAN CHASE BANK NA 5.11 12/08/2026	1,575,000.00	-- 5.08%	1,576,460.00 1,576,460.00	101.11 3.99%	1,592,433.68 38,676.31	1.02% 15,973.68	Aa2/AA- AA	1.02 0.89
24422EXF1	JOHN DEERE CAPITAL CORP 4.5 01/08/2027	1,000,000.00	01/10/2024 4.52%	999,460.00 999,460.00	100.76 3.79%	1,007,601.00 17,875.00	0.64% 8,141.00	A1/A A+	1.11 1.05
78016HZT0	ROYAL BANK OF CANADA 4.875 01/19/2027	1,245,000.00	01/10/2024 4.88%	1,244,688.75 1,244,688.75	101.06 3.90%	1,258,254.27 22,254.38	0.80% 13,565.52	A1/A AA-	1.14 1.08
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	1,500,000.00	02/29/2024 4.78%	1,500,810.00 1,500,810.00	101.18 3.81%	1,517,658.00 19,000.00	0.97% 16,848.00	A1/AA- NA	1.24 1.10
857477CL5	STATE STREET CORP 4.993 03/18/2027	1,210,000.00	03/13/2024 4.99%	1,210,000.00 1,210,000.00	101.34 3.92%	1,226,154.71 12,250.88	0.78% 16,154.71	Aa3/A AA-	1.30 1.16
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	1,000,000.00	09/14/2022 4.23%	990,460.00 990,460.00	100.15 3.89%	1,001,453.00 2,333.33	0.64% 10,993.00	A2/A+ A+	1.44 1.31
009158AY2	AIR PRODUCTS AND CHEMICALS INC 1.85 05/15/2027	1,500,000.00	02/09/2024 4.71%	1,371,945.00 1,371,945.00	97.26 3.80%	1,458,897.00 1,233.33	0.93% 86,952.00	A2/A NA	1.45 1.41
437076DB5	HOME DEPOT INC 4.875 06/25/2027	740,000.00	-- 4.95%	738,545.60 738,545.60	101.65 3.78%	752,200.38 15,632.50	0.48% 13,654.78	A2/A A	1.57 1.39

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
09290DAH4	BLACKROCK INC 4.6 07/26/2027	750,000.00	07/18/2024 4.57%	750,645.00 750,645.00	101.26 3.80%	759,483.00 11,979.17	0.49% 8,838.00	Aa3/AA- NA	1.65 1.48
532457CP1	ELI LILLY AND CO 4.15 08/14/2027	1,250,000.00	08/22/2024 4.10%	1,251,637.50 1,251,637.50	100.72 3.71%	1,259,038.75 15,418.40	0.80% 7,401.25	Aa3/A+ NA	1.70 1.54
023135BC9	AMAZON.COM INC 3.15 08/22/2027	1,000,000.00	07/30/2024 4.55%	960,450.00 960,450.00	99.12 3.68%	991,196.00 8,662.50	0.63% 30,746.00	A1/AA AA-	1.73 1.65
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	1,000,000.00	06/20/2024 4.89%	989,900.00 989,900.00	101.19 3.86%	1,011,854.00 8,973.61	0.65% 21,954.00	A1/A+ A+	1.80 1.70
64952WFJ7	NEW YORK LIFE GLOBAL FUNDING 3.9 10/01/2027	1,000,000.00	09/25/2024 3.91%	999,820.00 999,820.00	100.05 3.87%	1,000,538.00 6,500.00	0.64% 718.00	Aa1/AA+ AAA	1.84 1.74
91324PDE9	UNITEDHEALTH GROUP INC 2.95 10/15/2027	1,250,000.00	07/30/2024 4.60%	1,189,300.00 1,189,300.00	98.39 3.85%	1,229,841.25 4,711.81	0.79% 40,541.25	A2/A+ A	1.87 1.79
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	700,000.00	01/06/2025 4.66%	699,790.00 699,790.00	101.72 3.79%	712,014.10 13,020.00	0.45% 12,224.10	A1/A A+	2.10 1.95
64952WCX9	NEW YORK LIFE GLOBAL FUNDING 3.0 01/10/2028	1,000,000.00	08/26/2025 4.04%	976,720.00 976,720.00	98.13 3.93%	981,305.00 11,750.00	0.63% 4,585.00	Aa1/AA+ AAA	2.11 2.00
63743HFW7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.75 02/07/2028	1,500,000.00	06/17/2025 4.40%	1,512,345.00 1,512,345.00	101.49 4.03%	1,522,408.50 22,562.50	0.97% 10,063.50	A2/NA A	2.19 1.96
57629TBW6	MASSMUTUAL GLOBAL FUNDING II 4.45 03/27/2028	1,340,000.00	03/20/2025 4.49%	1,338,405.40 1,338,405.40	101.19 3.91%	1,355,952.70 10,600.89	0.87% 17,547.30	Aa3/AA+ AA+	2.32 2.17
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	750,000.00	06/22/2023 4.79%	715,005.00 715,005.00	99.71 3.82%	747,861.75 2,312.50	0.48% 32,856.75	A1/A NA	2.42 2.28
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	1,500,000.00	05/22/2023 4.64%	1,484,025.00 1,484,025.00	101.26 3.86%	1,518,925.50 2,933.33	0.97% 34,900.50	Aa2/A+ AA-	2.46 2.16
90331HPS6	US BANK NA 4.73 05/15/2028	1,330,000.00	05/12/2025 4.88%	1,330,000.00 1,330,000.00	100.91 4.44%	1,342,039.16 2,795.96	0.86% 12,039.16	A2/A+ A+	2.46 1.39
87612EBU9	TARGET CORP 4.35 06/15/2028	570,000.00	06/05/2025 4.35%	569,994.30 569,994.30	101.13 3.88%	576,416.49 11,777.63	0.37% 6,422.19	A2/A A	2.54 2.26
26444HAE1	DUKE ENERGY FLORIDA LLC 3.8 07/15/2028	1,000,000.00	06/04/2025 4.32%	985,120.00 985,120.00	99.95 3.82%	999,549.00 14,355.56	0.64% 14,429.00	A1/A NA	2.62 2.44
66815L2X6	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.125 08/25/2028	1,000,000.00	08/25/2025 4.03%	1,002,660.00 1,002,660.00	100.44 3.95%	1,004,403.00 11,000.00	0.64% 1,743.00	Aa1/AA+ AAA	2.74 2.54
74456QBX3	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028	1,000,000.00	07/24/2025 4.23%	983,400.00 983,400.00	99.29 3.92%	992,945.00 9,125.00	0.63% 9,545.00	A1/A NA	2.76 2.57

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437076DH2	HOME DEPOT INC 3.75 09/15/2028	570,000.00	09/08/2025 3.77%	569,629.50 569,629.50	99.98 3.76%	569,868.90 4,512.50	0.36% 239.40	A2/A A	2.79 2.61
14913UBD1	CATERPILLAR FINANCIAL SERVICES CORP 3.95 11/14/2028	1,000,000.00	11/26/2025 3.83%	1,003,180.00 1,003,180.00	100.27 3.85%	1,002,657.00 1,865.28	0.64% (523.00)	A2/A A+	2.96 2.76
713448GL6	PEPSICO INC 4.1 01/15/2029	1,000,000.00	07/24/2025 4.19%	997,190.00 997,190.00	100.67 3.87%	1,006,651.00 14,577.78	0.64% 9,461.00	A1/A+ NA	3.13 2.79
06368MJG0	BANK OF MONTREAL 5.004 01/27/2029	1,500,000.00	01/24/2025 4.96%	1,501,860.00 1,501,860.00	101.98 4.25%	1,529,637.00 25,854.00	0.98% 27,777.00	A2/A- AA-	3.16 2.00
61748UAK8	MORGAN STANLEY 4.133 10/18/2029	580,000.00	10/17/2025 4.36%	580,000.00 580,000.00	99.99 4.34%	579,937.94 2,596.90	0.37% (62.06)	A1/A- A+	3.88 2.68
<b>Total Corporate</b>		<b>39,495,000.00</b>	<b>4.63%</b>	<b>39,072,550.35</b>	<b>100.47</b> <b>3.94%</b>	<b>39,674,104.82</b> <b>437,212.96</b>	<b>25.34%</b> <b>601,554.47</b>		<b>1.77</b> <b>1.56</b>

MONEY MARKET FUND									
31846V567	FIRST AMER:GVT OBLG Z	78,512.25	-- 3.88%	78,512.25 78,512.25	1.00 3.88%	78,512.25 0.00	0.05% 0.00	Aaa/ AAAm AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>78,512.25</b>	<b>3.88%</b>	<b>78,512.25</b>	<b>1.00</b> <b>3.88%</b>	<b>78,512.25</b> <b>0.00</b>	<b>0.05%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>

SUPRANATIONAL									
459058LT8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.625 05/05/2028	1,335,000.00	04/29/2025 3.70%	1,332,036.30 1,332,036.30	100.21 3.53%	1,337,867.58 3,495.10	0.85% 5,831.28	Aaa/AAA NA	2.43 2.30
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	500,000.00	07/24/2023 4.26%	483,115.00 483,115.00	99.88 3.55%	499,390.50 6,756.94	0.32% 16,275.50	Aaa/AAA NA	2.62 2.44
<b>Total Supranational</b>		<b>1,835,000.00</b>	<b>3.86%</b>	<b>1,815,151.30</b>	<b>100.12</b> <b>3.54%</b>	<b>1,837,258.08</b> <b>10,252.05</b>	<b>1.17%</b> <b>22,106.78</b>		<b>2.48</b> <b>2.34</b>

US TREASURY									
9128285T3	UNITED STATES TREASURY 2.625 12/31/2025	2,500,000.00	09/14/2022 3.76%	2,412,792.97 2,412,792.97	99.89 3.92%	2,497,280.00 27,462.64	1.59% 84,487.03	Aa1/AA+ AA+	0.08 0.08
9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	2,500,000.00	09/14/2022 3.74%	2,377,832.03 2,377,832.03	99.49 3.79%	2,487,332.50 9,581.04	1.59% 109,500.47	Aa1/AA+ AA+	0.33 0.33

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91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	2,000,000.00	03/20/2024 4.63%	1,965,703.13 1,965,703.13	99.99 3.75%	1,999,886.00 9,684.07	1.28% 34,182.87	Aa1/AA+ AA+	0.37 0.37
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	3,000,000.00	09/13/2023 4.66%	2,767,031.25 2,767,031.25	98.45 3.66%	2,953,617.00 2,651.93	1.89% 186,585.75	Aa1/AA+ AA+	0.96 0.93
912828YX2	UNITED STATES TREASURY 1.75 12/31/2026	1,750,000.00	12/27/2023 3.96%	1,641,240.23 1,641,240.23	98.03 3.62%	1,715,547.75 12,815.90	1.10% 74,307.52	Aa1/AA+ AA+	1.08 1.05
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	2,500,000.00	11/17/2022 4.02%	2,349,414.06 2,349,414.06	98.61 3.58%	2,465,235.00 10,645.60	1.57% 115,820.94	Aa1/AA+ AA+	1.33 1.29
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	1,300,000.00	12/12/2022 3.87%	1,266,687.50 1,266,687.50	99.56 3.54%	1,294,261.80 17,680.71	0.83% 27,574.30	Aa1/AA+ AA+	1.58 1.51
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	2,000,000.00	07/26/2023 4.30%	1,887,109.38 1,887,109.38	98.73 3.54%	1,974,532.00 18,383.15	1.26% 87,422.62	Aa1/AA+ AA+	1.67 1.60
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	2,500,000.00	01/24/2023 3.65%	2,445,117.19 2,445,117.19	99.32 3.53%	2,482,910.00 19,854.97	1.59% 37,792.81	Aa1/AA+ AA+	1.75 1.67
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	1,600,000.00	02/22/2023 4.19%	1,595,500.00 1,595,500.00	101.06 3.52%	1,617,000.00 11,241.76	1.03% 21,500.00	Aa1/AA+ AA+	1.83 1.74
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	1,400,000.00	06/07/2023 4.05%	1,298,937.50 1,298,937.50	97.63 3.51%	1,366,859.20 1,392.27	0.87% 67,921.70	Aa1/AA+ AA+	1.96 1.89
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	1,500,000.00	11/26/2024 4.24%	1,467,070.31 1,467,070.31	100.00 3.50%	1,500,000.00 17,547.55	0.96% 32,929.69	Aa1/AA+ AA+	2.17 2.05
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	2,750,000.00	09/27/2024 3.51%	2,684,257.81 2,684,257.81	98.44 3.49%	2,707,031.25 22,194.29	1.73% 22,773.44	Aa1/AA+ AA+	2.21 2.10
9128284V9	UNITED STATES TREASURY 2.875 08/15/2028	2,500,000.00	11/12/2024 4.34%	2,374,804.69 2,374,804.69	98.43 3.49%	2,460,840.00 21,093.75	1.57% 86,035.31	Aa1/AA+ AA+	2.71 2.56
91282CNY3	UNITED STATES TREASURY 3.375 09/15/2028	3,000,000.00	09/29/2025 3.64%	2,978,203.13 2,978,203.13	99.69 3.49%	2,990,625.00 21,536.60	1.91% 12,421.87	Aa1/AA+ AA+	2.79 2.62
91282CPC9	UNITED STATES TREASURY 3.5 10/15/2028	2,500,000.00	11/10/2025 3.58%	2,494,433.59 2,494,433.59	100.00 3.50%	2,500,000.00 11,298.08	1.60% 5,566.41	Aa1/AA+ AA+	2.88 2.70
91282CDF5	UNITED STATES TREASURY 1.375 10/31/2028	2,500,000.00	09/16/2025 3.50%	2,344,433.59 2,344,433.59	94.16 3.50%	2,353,907.50 2,943.72	1.50% 9,473.91	Aa1/AA+ AA+	2.92 2.81
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	2,000,000.00	04/22/2024 4.72%	1,870,625.00 1,870,625.00	98.96 3.50%	1,979,296.00 2,762.43	1.26% 108,671.00	Aa1/AA+ AA+	2.96 2.79
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	2,250,000.00	01/30/2025 4.31%	2,244,726.56 2,244,726.56	102.22 3.52%	2,300,010.75 24,302.49	1.47% 55,284.19	Aa1/AA+ AA+	3.25 2.99
91282CEM9	UNITED STATES TREASURY 2.875 04/30/2029	2,750,000.00	10/30/2025 3.64%	2,681,787.11 2,681,787.11	97.91 3.53%	2,692,530.50 6,770.55	1.72% 10,743.39	Aa1/AA+ AA+	3.41 3.21

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91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	2,000,000.00	10/29/2024 4.10%	1,991,093.75 1,991,093.75	101.55 3.54%	2,031,094.00 26,739.13	1.30% 40,000.25	Aa1/AA+ AA+	3.67 3.35
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	2,750,000.00	12/17/2024 4.26%	2,618,730.47 2,618,730.47	98.52 3.55%	2,709,286.25 21,840.47	1.73% 90,555.78	Aa1/AA+ AA+	3.75 3.47
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	1,700,000.00	02/12/2025 4.49%	1,665,203.13 1,665,203.13	101.61 3.56%	1,727,293.50 5,823.20	1.10% 62,090.37	Aa1/AA+ AA+	3.92 3.59
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	3,000,000.00	03/24/2025 4.06%	2,976,679.69 2,976,679.69	101.16 3.56%	3,034,806.00 319.37	1.94% 58,126.31	Aa1/AA+ AA+	4.00 3.68
91282CGB1	UNITED STATES TREASURY 3.875 12/31/2029	3,000,000.00	07/30/2025 3.91%	2,995,312.50 2,995,312.50	101.16 3.57%	3,034,806.00 48,648.10	1.94% 39,493.50	Aa1/AA+ AA+	4.08 3.69
<b>Total US Treasury</b>		<b>57,250,000.00</b>	<b>4.02%</b>	<b>55,394,726.57</b>	<b>99.37</b> <b>3.57%</b>	<b>56,875,988.00</b> <b>375,213.76</b>	<b>36.32%</b> <b>1,481,261.43</b>		<b>2.37</b> <b>2.22</b>
<b>Total Portfolio</b>		<b>156,464,079.77</b>	<b>4.36%</b>	<b>153,531,631.97</b>	<b>100.01</b> <b>3.73%</b>	<b>156,585,814.68</b> <b>1,231,946.88</b>	<b>100.00%</b> <b>3,054,182.71</b>		<b>2.11</b> <b>1.79</b>
<b>Total Market Value + Accrued</b>						<b>157,817,761.56</b>			

# TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	11/03/2025	31846V567	30,625.00	FIRST AMER:GVT OBLG Z	1.000	3.95%	(30,625.00)	0.00	(30,625.00)	0.00
Purchase	11/04/2025	31846V567	3,026.21	FIRST AMER:GVT OBLG Z	1.000	3.95%	(3,026.21)	0.00	(3,026.21)	0.00
Purchase	11/05/2025	31846V567	24,056.70	FIRST AMER:GVT OBLG Z	1.000	3.88%	(24,056.70)	0.00	(24,056.70)	0.00
Purchase	11/10/2025	31846V567	56,818.75	FIRST AMER:GVT OBLG Z	1.000	3.82%	(56,818.75)	0.00	(56,818.75)	0.00
Purchase	11/17/2025	31846V567	311,692.18	FIRST AMER:GVT OBLG Z	1.000	3.83%	(311,692.18)	0.00	(311,692.18)	0.00
Purchase	11/17/2025	31846V567	37,150.34	FIRST AMER:GVT OBLG Z	1.000	3.83%	(37,150.34)	0.00	(37,150.34)	0.00
Purchase	11/17/2025	91282CPC9	2,500,000.00	UNITED STATES TREASURY 3.5 10/15/2028	99.777	3.58%	(2,494,433.59)	(7,932.69)	(2,502,366.28)	0.00
Purchase	11/18/2025	31846V567	6,065.80	FIRST AMER:GVT OBLG Z	1.000	3.84%	(6,065.80)	0.00	(6,065.80)	0.00
Purchase	11/20/2025	31846V567	20,869.31	FIRST AMER:GVT OBLG Z	1.000	3.81%	(20,869.31)	0.00	(20,869.31)	0.00
Purchase	11/20/2025	31846V567	87,021.80	FIRST AMER:GVT OBLG Z	1.000	3.81%	(87,021.80)	0.00	(87,021.80)	0.00
Purchase	11/25/2025	31846V567	52,883.55	FIRST AMER:GVT OBLG Z	1.000	3.83%	(52,883.55)	0.00	(52,883.55)	0.00
Purchase	11/25/2025	31846V567	110,316.98	FIRST AMER:GVT OBLG Z	1.000	3.83%	(110,316.98)	0.00	(110,316.98)	0.00
Purchase	11/28/2025	14913UBD1	1,000,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.95 11/14/2028	100.318	3.83%	(1,003,180.00)	(1,536.11)	(1,004,716.11)	0.00
<b>Total Purchase</b>			<b>4,240,526.62</b>				<b>(4,238,140.21)</b>	<b>(9,468.80)</b>	<b>(4,247,609.01)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>4,240,526.62</b>				<b>(4,238,140.21)</b>	<b>(9,468.80)</b>	<b>(4,247,609.01)</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Maturity	11/15/2025	912828M56	(2,500,000.00)	UNITED STATES TREASURY 2.25 11/15/2025	100.000	3.11%	2,500,000.00	0.00	2,500,000.00	68,847.66
<b>Total Maturity</b>			<b>(2,500,000.00)</b>				<b>2,500,000.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>68,847.66</b>
Sale	11/26/2025	31846V567	(1,000.00)	FIRST AMER:GVT OBLG Z	1.000	3.85%	1,000.00	0.00	1,000.00	0.00
Sale	11/28/2025	31846V567	(1,004,716.11)	FIRST AMER:GVT OBLG Z	1.000	3.88%	1,004,716.11	0.00	1,004,716.11	0.00
<b>Total Sale</b>			<b>(1,005,716.11)</b>				<b>1,005,716.11</b>	<b>0.00</b>	<b>1,005,716.11</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>(3,505,716.11)</b>				<b>3,505,716.11</b>	<b>0.00</b>	<b>3,505,716.11</b>	<b>68,847.66</b>

# TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Coupon	11/01/2025	3137FJEH8	0.00	FHMS K-081 A2 3.9 08/25/2028		4.94%	4,062.50	0.00	4,062.50	0.00
Coupon	11/01/2025	3137F4X72	0.00	FHMS K-075 A2 3.65 02/25/2028		4.92%	3,543.54	0.00	3,543.54	0.00
Coupon	11/01/2025	74456QBU9	0.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		4.79%	13,875.00	0.00	13,875.00	0.00
Coupon	11/01/2025	3137HA4B9	0.00	FHMS K-751 A2 4.412 03/25/2030		4.37%	7,353.33	0.00	7,353.33	0.00
Coupon	11/01/2025	3137BSP72	0.00	FHMS K-058 A2 2.653 08/25/2026		4.35%	4,421.67	0.00	4,421.67	0.00
Coupon	11/01/2025	3137FLMV3	0.00	FHMS K-090 A2 3.422 02/25/2029		4.30%	5,703.33	0.00	5,703.33	0.00
Coupon	11/01/2025	3137BTUM1	0.00	FHMS K-061 A2 3.347 11/25/2026		4.23%	2,401.99	0.00	2,401.99	0.00
Coupon	11/01/2025	3137FBU79	0.00	FHMS K-069 A2 3.187 09/25/2027		4.13%	3,235.37	0.00	3,235.37	0.00
Coupon	11/01/2025	3137FK4M5	0.00	FHMS K-085 A2 4.06 10/25/2028		4.12%	6,766.67	0.00	6,766.67	0.00
Coupon	11/01/2025	3137H5YC5	0.00	FHMS K-748 A2 2.26 01/25/2029		4.12%	2,825.00	0.00	2,825.00	0.00
Coupon	11/01/2025	3137BVZ82	0.00	FHMS K-063 A2 3.43 01/25/2027		4.09%	2,463.88	0.00	2,463.88	0.00
Coupon	11/01/2025	3137F1G44	0.00	FHMS K-065 A2 3.243 04/25/2027		4.08%	2,702.50	0.00	2,702.50	0.00
Coupon	11/03/2025	00440EAV9	0.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026		5.23%	16,750.00	0.00	16,750.00	0.00
Coupon	11/05/2025	459058LT8	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.625 05/05/2028		3.70%	24,056.70	0.00	24,056.70	0.00

# TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	11/08/2025	3133ERDZ1	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/08/2026		4.87%	23,750.00	0.00	23,750.00	0.00
Coupon	11/10/2025	713448FW3	0.00	PEPSICO INC 5.125 11/10/2026		5.13%	13,068.75	0.00	13,068.75	0.00
Coupon	11/10/2025	665859AW4	0.00	NORTHERN TRUST CORP 4.0 05/10/2027		4.23%	20,000.00	0.00	20,000.00	0.00
Coupon	11/15/2025	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.32%	1,551.67	0.00	1,551.67	0.00
Coupon	11/15/2025	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.23%	2,789.33	0.00	2,789.33	0.00
Coupon	11/15/2025	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	5,676.00	0.00	5,676.00	0.00
Coupon	11/15/2025	437918AC9	0.00	HAROT 2024-1 A3 5.21 08/15/2028		5.21%	5,049.30	0.00	5,049.30	0.00
Coupon	11/15/2025	47800RAD5	0.00	JDOT 2024 A3 4.96 11/15/2028		4.96%	1,384.67	0.00	1,384.67	0.00
Coupon	11/15/2025	90331HPS6	0.00	US BANK NA 4.73 05/15/2028		4.88%	31,454.50	0.00	31,454.50	0.00
Coupon	11/15/2025	9128285M8	0.00	UNITED STATES TREASURY 3.125 11/15/2028		4.72%	31,250.00	0.00	31,250.00	0.00
Coupon	11/15/2025	009158AY2	0.00	AIR PRODUCTS AND CHEMICALS INC 1.85 05/15/2027		4.71%	13,875.00	0.00	13,875.00	0.00
Coupon	11/15/2025	912828U24	0.00	UNITED STATES TREASURY 2.0 11/15/2026		4.66%	30,000.00	0.00	30,000.00	0.00
Coupon	11/15/2025	341081GN1	0.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		4.64%	33,000.00	0.00	33,000.00	0.00
Coupon	11/15/2025	58768YAD7	0.00	MBALT 2025-A A3 4.61 04/16/2029		4.61%	2,958.08	0.00	2,958.08	0.00
Coupon	11/15/2025	44935XAD7	0.00	HART 2025-B A3 4.36 12/17/2029		4.36%	2,125.50	0.00	2,125.50	0.00
Coupon	11/15/2025	92970QAJ4	0.00	WFCIT 2025-1 A 4.34 05/15/2030		4.33%	4,376.17	0.00	4,376.17	0.00

# TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	11/15/2025	02582JKP4	0.00	AMXCA 2025-2 A 4.28 04/15/2030		4.28%	4,476.17	0.00	4,476.17	0.00
Coupon	11/15/2025	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	1,921.13	0.00	1,921.13	0.00
Coupon	11/15/2025	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		4.23%	2,361.75	0.00	2,361.75	0.00
Coupon	11/15/2025	9128283F5	0.00	UNITED STATES TREASURY 2.25 11/15/2027		4.05%	15,750.00	0.00	15,750.00	0.00
Coupon	11/15/2025	912828M56	0.00	UNITED STATES TREASURY 2.25 11/15/2025		3.11%	28,125.00	0.00	28,125.00	0.00
Coupon	11/16/2025	362549AD9	0.00	GMCAR 2025-2 A3 4.28 04/16/2030		4.28%	1,319.67	0.00	1,319.67	0.00
Coupon	11/16/2025	36265WAD5	0.00	GMCAR 2022-3 A3 3.64 04/16/2027		3.64%	84.49	0.00	84.49	0.00
Coupon	11/17/2025	3130AXU63	0.00	FEDERAL HOME LOAN BANKS 4.625 11/17/2026		4.53%	40,468.75	0.00	40,468.75	0.00
Coupon	11/18/2025	43815PAC3	0.00	HAROT 2022-2 A3 3.73 07/20/2026		3.73%	18.80	0.00	18.80	0.00
Coupon	11/20/2025	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026		5.38%	93.56	0.00	93.56	0.00
Coupon	11/20/2025	36269FAD8	0.00	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	1,369.87	0.00	1,369.87	0.00
Coupon	11/20/2025	3133ERFJ5	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027		4.69%	22,500.00	0.00	22,500.00	0.00
Coupon	11/20/2025	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.58%	2,690.75	0.00	2,690.75	0.00
Coupon	11/20/2025	92348KDY6	0.00	VZMT 2025-3 A1A 4.51 03/20/2030		4.51%	3,946.25	0.00	3,946.25	0.00
Coupon	11/25/2025	05611UAD5	0.00	BMWLT 2024-1 A3 4.98 03/25/2027		5.19%	3,118.95	0.00	3,118.95	0.00
Coupon	11/25/2025	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	2,590.00	0.00	2,590.00	0.00

# TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	11/25/2025	05594HAD5	0.00	BMWLT 2025-2 A3 3.97 09/25/2028		3.97%	3,528.89	0.00	3,528.89	0.00
Coupon	11/30/2025	91282CFY2	0.00	UNITED STATES TREASURY 3.875 11/30/2029		4.06%	58,125.00	0.00	58,125.00	0.00
<b>Total Coupon</b>			<b>0.00</b>				<b>514,959.48</b>	<b>0.00</b>	<b>514,959.48</b>	<b>0.00</b>
Custody Fee	11/26/2025	CCYUSD	(1,000.00)	Cash		0.00%	(1,000.00)	0.00	(1,000.00)	0.00
<b>Total Custody Fee</b>			<b>(1,000.00)</b>				<b>(1,000.00)</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>0.00</b>
Dividend	11/30/2025	31846V567	0.00	FIRST AMER:GVT OBLG Z		3.90%	1,808.89	0.00	1,808.89	0.00
<b>Total Dividend</b>			<b>0.00</b>				<b>1,808.89</b>	<b>0.00</b>	<b>1,808.89</b>	<b>0.00</b>
Principal Paydown	11/01/2025	3137BTUM1	1,799.91	FHMS K-061 A2 3.347 11/25/2026		4.23%	1,799.91	--	1,799.91	64.61
Principal Paydown	11/01/2025	3137FBU79	2,074.97	FHMS K-069 A2 3.187 09/25/2027		4.13%	2,074.97	--	2,074.97	81.78
Principal Paydown	11/15/2025	437918AC9	76,725.38	HAROT 2024-1 A3 5.21 08/15/2028		5.21%	76,725.38	--	76,725.38	3.33
Principal Paydown	11/16/2025	36265WAD5	14,486.24	GMCAR 2022-3 A3 3.64 04/16/2027		3.64%	14,486.24	--	14,486.24	0.10
Principal Paydown	11/18/2025	43815PAC3	6,047.00	HAROT 2022-2 A3 3.73 07/20/2026		3.73%	6,047.00	--	6,047.00	0.36
Principal Paydown	11/20/2025	379929AD4	20,869.31	GMALT 2023-3 A3 5.38 11/20/2026		5.38%	20,869.31	--	20,869.31	2.51
Principal Paydown	11/20/2025	36269FAD8	56,421.37	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	56,421.37	--	56,421.37	7.05
Principal Paydown	11/25/2025	05611UAD5	104,608.03	BMWLT 2024-1 A3 4.98 03/25/2027		5.19%	104,608.03	--	104,608.03	555.73
<b>Total Principal Paydown</b>			<b>283,032.21</b>				<b>283,032.21</b>	<b>--</b>	<b>283,032.21</b>	<b>715.47</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>282,032.21</b>				<b>798,800.58</b>	<b>0.00</b>	<b>798,800.58</b>	<b>715.47</b>

# INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>CASH &amp; EQUIVALENTS</b>						
31846V567	FIRST AMER:GVT OBLG Z	78,512.25	343,701.74 740,526.62 (1,005,716.11) 78,512.25	0.00 3,026.21 0.00 3,026.21	0.00 0.00 0.00 3,026.21	3,026.21
CCYUSD	Receivable	59,933.89	3,026.21 0.00 0.00 59,933.89	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
<b>Total Cash &amp; Equivalents</b>			<b>138,446.14</b>	<b>3,026.21</b>	<b>3,026.21</b>	<b>3,026.21</b>
<b>FIXED INCOME</b>						
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	09/13/2023 09/15/2023 1,000,000.00	954,220.00 0.00 0.00 954,220.00	16,563.89 16,750.00 2,605.56 2,791.67	0.00 0.00 0.00 2,791.67	2,791.67
009158AY2	AIR PRODUCTS AND CHEMICALS INC 1.85 05/15/2027	02/09/2024 02/13/2024 1,500,000.00	1,371,945.00 0.00 0.00 1,371,945.00	12,795.83 13,875.00 1,233.33 2,312.50	0.00 0.00 0.00 2,312.50	2,312.50
023135BC9	AMAZON.COM INC 3.15 08/22/2027	07/30/2024 07/30/2024 1,000,000.00	960,450.00 0.00 0.00 960,450.00	6,037.50 0.00 8,662.50 2,625.00	0.00 0.00 0.00 2,625.00	2,625.00
023135CN4	AMAZON.COM INC 4.6 12/01/2025	11/29/2022 12/01/2022 425,000.00	424,974.50 0.00 0.00 424,974.50	8,145.83 0.00 9,775.00 1,629.17	0.00 0.00 0.00 1,629.17	1,629.17
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	04/16/2024 04/23/2024 640,000.00	639,868.80 0.00 0.00 639,868.80	1,487.64 2,789.33 1,487.64 2,789.33	0.00 0.00 0.00 2,789.33	2,789.33

# INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	05/06/2025 05/13/2025 1,255,000.00	1,254,977.28 0.00 0.00 1,254,977.28	2,387.29 4,476.17 2,387.29 4,476.17	0.00 0.00 0.00 4,476.17	4,476.17
037833BY5	APPLE INC 3.25 02/23/2026	02/22/2023 02/28/2023 1,000,000.00	959,390.00 0.00 0.00 959,390.00	6,138.89 0.00 8,847.22 2,708.33	0.00 0.00 0.00 2,708.33	2,708.33
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	10/08/2025 10/15/2025 800,000.00	799,997.76 0.00 0.00 799,997.76	1,411.56 3,528.89 529.33 2,646.67	0.00 0.00 0.00 2,646.67	2,646.67
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	06/20/2024 06/21/2024 646,946.58	747,561.98 0.00 (104,052.30) 643,509.68	623.79 3,118.95 536.97 3,032.13	0.00 0.00 0.00 3,032.13	3,032.13
06368MJG0	BANK OF MONTREAL 5.004 01/27/2029	01/24/2025 01/27/2025 1,500,000.00	1,501,860.00 0.00 0.00 1,501,860.00	19,599.00 0.00 25,854.00 6,255.00	0.00 0.00 0.00 6,255.00	6,255.00
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	09/13/2023 09/15/2023 1,000,000.00	998,810.00 0.00 0.00 998,810.00	11,205.50 0.00 15,810.50 4,605.00	0.00 0.00 0.00 4,605.00	4,605.00
09290DAH4	BLACKROCK INC 4.6 07/26/2027	07/18/2024 07/26/2024 750,000.00	750,645.00 0.00 0.00 750,645.00	9,104.17 0.00 11,979.17 2,875.00	0.00 0.00 0.00 2,875.00	2,875.00
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	06/04/2024 06/11/2024 600,000.00	599,908.86 0.00 0.00 599,908.86	518.00 2,590.00 518.00 2,590.00	0.00 0.00 0.00 2,590.00	2,590.00
14913UBD1	CATERPILLAR FINANCIAL SERVICES CORP 3.95 11/14/2028	11/26/2025 11/28/2025 1,000,000.00	0.00 1,003,180.00 0.00 1,003,180.00	0.00 (1,536.11) 1,865.28 329.17	0.00 0.00 0.00 329.17	329.17

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161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 1,320,000.00	1,319,634.10 0.00 0.00 1,319,634.10	3,027.20 5,676.00 3,027.20 5,676.00	0.00 0.00 0.00 5,676.00	5,676.00
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/29/2024 03/04/2024 1,500,000.00	1,500,810.00 0.00 0.00 1,500,810.00	13,000.00 0.00 19,000.00 6,000.00	0.00 0.00 0.00 6,000.00	6,000.00
24422EXF1	JOHN DEERE CAPITAL CORP 4.5 01/08/2027	01/10/2024 01/17/2024 1,000,000.00	999,460.00 0.00 0.00 999,460.00	14,125.00 0.00 17,875.00 3,750.00	0.00 0.00 0.00 3,750.00	3,750.00
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	01/06/2025 01/09/2025 700,000.00	699,790.00 0.00 0.00 699,790.00	10,307.50 0.00 13,020.00 2,712.50	0.00 0.00 0.00 2,712.50	2,712.50
26444HAE1	DUKE ENERGY FLORIDA LLC 3.8 07/15/2028	06/04/2025 06/05/2025 1,000,000.00	985,120.00 0.00 0.00 985,120.00	11,188.89 0.00 14,355.56 3,166.67	0.00 0.00 0.00 3,166.67	3,166.67
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	03/24/2025 03/25/2025 3,000,000.00	3,039,480.00 0.00 0.00 3,039,480.00	19,125.00 0.00 30,375.00 11,250.00	0.00 0.00 0.00 11,250.00	11,250.00
3130AVVX7	FEDERAL HOME LOAN BANKS 3.75 06/09/2028	06/07/2023 06/09/2023 1,120,000.00	1,107,243.20 0.00 0.00 1,107,243.20	16,566.67 0.00 20,066.67 3,500.00	0.00 0.00 0.00 3,500.00	3,500.00
3130AWC24	FEDERAL HOME LOAN BANKS 4.0 06/09/2028	07/06/2023 07/10/2023 2,000,000.00	1,956,940.00 0.00 0.00 1,956,940.00	31,555.56 0.00 38,222.22 6,666.67	0.00 0.00 0.00 6,666.67	6,666.67
3130AWLZ1	FEDERAL HOME LOAN BANKS 4.75 06/12/2026	08/16/2023 08/17/2023 2,000,000.00	1,998,620.00 0.00 0.00 1,998,620.00	36,680.56 0.00 44,597.22 7,916.67	0.00 0.00 0.00 7,916.67	7,916.67

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3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	4,500,000.00	4,476,030.00 0.00 0.00 4,476,030.00	28,906.25 0.00 46,250.00 17,343.75	0.00 0.00 0.00 17,343.75	17,343.75
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	11/30/2023 12/01/2023 1,750,000.00	1,754,427.50 0.00 0.00 1,754,427.50	36,871.53 40,468.75 3,147.57 6,744.79	0.00 0.00 0.00 6,744.79	6,744.79
3130AYPN0	FEDERAL HOME LOAN BANKS 4.125 01/15/2027	01/30/2024 01/31/2024 2,000,000.00	1,995,560.00 0.00 0.00 1,995,560.00	24,291.67 0.00 31,166.67 6,875.00	0.00 0.00 0.00 6,875.00	6,875.00
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	04/10/2024 04/15/2024 1,500,000.00	1,496,115.00 0.00 0.00 1,496,115.00	4,354.17 0.00 10,291.67 5,937.50	0.00 0.00 0.00 5,937.50	5,937.50
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	04/08/2024 04/09/2024 1,000,000.00	995,520.00 0.00 0.00 995,520.00	4,375.00 0.00 8,125.00 3,750.00	0.00 0.00 0.00 3,750.00	3,750.00
3133EPSW6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	08/09/2023 08/14/2023 2,405,000.00	2,399,468.50 0.00 0.00 2,399,468.50	23,148.13 0.00 32,166.88 9,018.75	0.00 0.00 0.00 9,018.75	9,018.75
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	01/24/2024 01/25/2024 1,400,000.00	1,392,860.00 0.00 0.00 1,392,860.00	15,881.25 0.00 20,693.75 4,812.50	0.00 0.00 0.00 4,812.50	4,812.50
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	10/12/2023 10/16/2023 2,000,000.00	1,981,460.00 0.00 0.00 1,981,460.00	9,750.00 0.00 17,250.00 7,500.00	0.00 0.00 0.00 7,500.00	7,500.00
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	11/09/2023 11/10/2023 2,000,000.00	2,007,480.00 0.00 0.00 2,007,480.00	25,277.78 0.00 33,611.11 8,333.33	0.00 0.00 0.00 8,333.33	8,333.33

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3133ERDZ1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/08/2026	05/20/2024	997,690.00	22,826.39	0.00	3,958.33
		05/21/2024	0.00	23,750.00	0.00	
		1,000,000.00	0.00	3,034.72	0.00	
			997,690.00	3,958.33	3,958.33	
3133ERFJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027	05/20/2024	994,830.00	20,125.00	0.00	3,750.00
		05/21/2024	0.00	22,500.00	0.00	
		1,000,000.00	0.00	1,375.00	0.00	
			994,830.00	3,750.00	3,750.00	
3137BSP72	FHMS K-058 A2 2.653 08/25/2026	02/09/2023	1,890,546.88	4,421.67	0.00	4,421.67
		02/14/2023	0.00	4,421.67	0.00	
		2,000,000.00	0.00	4,421.67	0.00	
			1,890,546.88	4,421.67	4,421.67	
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	09/22/2022	830,271.25	2,401.99	0.00	2,396.97
		09/27/2022	0.00	2,401.99	0.00	
		859,386.58	(1,735.30)	2,396.97	0.00	
			828,535.95	2,396.97	2,396.97	
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027		839,600.51	2,463.88	0.00	2,463.88
			0.00	2,463.88	0.00	
		862,000.00	0.00	2,463.88	0.00	
			839,600.51	2,463.88	2,463.88	
3137F1G44	FHMS K-065 A2 3.243 04/25/2027	09/19/2022	965,468.75	2,702.50	0.00	2,702.50
		09/22/2022	0.00	2,702.50	0.00	
		1,000,000.00	0.00	2,702.50	0.00	
			965,468.75	2,702.50	2,702.50	
3137F4X72	FHMS K-075 A2 3.65 02/25/2028	09/14/2023	1,107,478.13	3,543.54	0.00	3,543.54
		09/19/2023	0.00	3,543.54	0.00	
		1,165,000.00	0.00	3,543.54	0.00	
			1,107,478.13	3,543.54	3,543.54	
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	05/18/2023	1,170,196.96	3,235.37	0.00	3,229.86
		05/23/2023	0.00	3,235.37	0.00	
		1,216,136.65	(1,993.19)	3,229.86	0.00	
			1,168,203.77	3,229.86	3,229.86	
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	05/28/2024	1,197,265.63	4,062.50	0.00	4,062.50
		05/31/2024	0.00	4,062.50	0.00	
		1,250,000.00	0.00	4,062.50	0.00	
			1,197,265.63	4,062.50	4,062.50	

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3137FK4M5	FHMS K-085 A2 4.06 10/25/2028	05/07/2025 05/12/2025 2,000,000.00	1,990,703.13 0.00 0.00 1,990,703.13	6,766.67 6,766.67 6,766.67 6,766.67	0.00 0.00 0.00 6,766.67	6,766.67
3137FLMV3	FHMS K-090 A2 3.422 02/25/2029	03/27/2025 03/31/2025 2,000,000.00	1,932,500.00 0.00 0.00 1,932,500.00	5,703.33 5,703.33 5,703.33 5,703.33	0.00 0.00 0.00 5,703.33	5,703.33
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	08/19/2024 08/22/2024 1,500,000.00	1,385,332.03 0.00 0.00 1,385,332.03	2,825.00 2,825.00 2,825.00 2,825.00	0.00 0.00 0.00 2,825.00	2,825.00
3137HA4B9	FHMS K-751 A2 4.412 03/25/2030	03/26/2025 03/31/2025 2,000,000.00	1,997,890.63 0.00 0.00 1,997,890.63	7,353.33 7,353.33 7,353.33 7,353.33	0.00 0.00 0.00 7,353.33	7,353.33
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	05/22/2023 05/24/2023 1,500,000.00	1,484,025.00 0.00 0.00 1,484,025.00	30,433.33 33,000.00 2,933.33 5,500.00	0.00 0.00 0.00 5,500.00	5,500.00
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	05/06/2025 05/14/2025 370,000.00	369,945.54 0.00 0.00 369,945.54	659.83 1,319.67 659.83 1,319.67	0.00 0.00 0.00 1,319.67	1,319.67
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	07/06/2022 07/13/2022 13,367.26	27,853.30 0.00 (14,486.14) 13,367.16	42.24 84.49 20.27 62.52	0.00 0.00 0.00 62.52	62.52
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	02/08/2024 02/15/2024 266,534.11	322,915.11 0.00 (56,414.32) 266,500.79	502.29 1,369.87 414.53 1,282.12	0.00 0.00 0.00 1,282.12	1,282.12
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/20/2025 05/29/2025 705,000.00	704,988.30 0.00 0.00 704,988.30	986.61 2,690.75 986.61 2,690.75	0.00 0.00 0.00 2,690.75	2,690.75

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379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	08/08/2023 08/16/2023 0.00	20,866.80 0.00 (20,866.80) 0.00	34.31 93.56 0.00 59.25	0.00 0.00 0.00 59.25	59.25
437076DB5	HOME DEPOT INC 4.875 06/25/2027	06/25/2024 740,000.00	738,545.60 0.00 0.00 738,545.60	12,626.25 0.00 15,632.50 3,006.25	0.00 0.00 0.00 3,006.25	3,006.25
437076DH2	HOME DEPOT INC 3.75 09/15/2028	09/08/2025 09/15/2025 570,000.00	569,629.50 0.00 0.00 569,629.50	2,731.25 0.00 4,512.50 1,781.25	0.00 0.00 0.00 1,781.25	1,781.25
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	02/13/2024 02/21/2024 1,086,262.46	1,162,937.26 0.00 (76,722.05) 1,086,215.21	2,692.96 5,049.30 2,515.30 4,871.64	0.00 0.00 0.00 4,871.64	4,871.64
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	08/15/2022 08/24/2022 0.00	6,046.64 0.00 (6,046.64) 0.00	8.15 18.80 0.00 10.66	0.00 0.00 0.00 10.66	10.66
44935XAD7	HART 2025-B A3 4.36 12/17/2029	06/03/2025 06/11/2025 585,000.00	584,947.18 0.00 0.00 584,947.18	1,133.60 2,125.50 1,133.60 2,125.50	0.00 0.00 0.00 2,125.50	2,125.50
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	07/24/2023 07/26/2023 500,000.00	483,115.00 0.00 0.00 483,115.00	5,298.61 0.00 6,756.94 1,458.33	0.00 0.00 0.00 1,458.33	1,458.33
459058LT8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.625 05/05/2028	04/29/2025 05/06/2025 1,335,000.00	1,332,036.30 0.00 0.00 1,332,036.30	23,524.74 24,056.70 3,495.10 4,027.06	0.00 0.00 0.00 4,027.06	4,027.06
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 670,000.00	669,957.86 0.00 0.00 669,957.86	1,259.60 2,361.75 1,259.60 2,361.75	0.00 0.00 0.00 2,361.75	2,361.75

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47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 335,000.00	334,981.24 0.00 0.00 334,981.24	738.49 1,384.67 738.49 1,384.67	0.00 0.00 0.00 1,384.67	1,384.67
48125LRU8	JPMORGAN CHASE BANK NA 5.11 12/08/2026	12/08/2023 1,575,000.00	1,576,460.00 0.00 0.00 1,576,460.00	31,969.44 0.00 38,676.31 6,706.88	0.00 0.00 0.00 6,706.88	6,706.88
532457CP1	ELI LILLY AND CO 4.15 08/14/2027	08/22/2024 08/23/2024 1,250,000.00	1,251,637.50 0.00 0.00 1,251,637.50	11,095.49 0.00 15,418.40 4,322.92	0.00 0.00 0.00 4,322.92	4,322.92
57629TBW6	MASSMUTUAL GLOBAL FUNDING II 4.45 03/27/2028	03/20/2025 03/27/2025 1,340,000.00	1,338,405.40 0.00 0.00 1,338,405.40	5,631.72 0.00 10,600.89 4,969.17	0.00 0.00 0.00 4,969.17	4,969.17
57629W6F2	MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026	04/04/2023 04/12/2023 750,000.00	749,482.50 0.00 0.00 749,482.50	1,968.75 0.00 4,781.25 2,812.50	0.00 0.00 0.00 2,812.50	2,812.50
58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	05/14/2025 05/21/2025 770,000.00	769,906.14 0.00 0.00 769,906.14	1,577.64 2,958.08 1,577.64 2,958.08	0.00 0.00 0.00 2,958.08	2,958.08
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	09/17/2024 09/25/2024 545,000.00	544,908.28 0.00 0.00 544,908.28	1,024.60 1,921.13 1,024.60 1,921.13	0.00 0.00 0.00 1,921.13	1,921.13
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	05/17/2024 05/23/2024 350,000.00	349,959.05 0.00 0.00 349,959.05	827.56 1,551.67 827.56 1,551.67	0.00 0.00 0.00 1,551.67	1,551.67
58989V2F0	MET TOWER GLOBAL FUNDING 5.4 06/20/2026	06/12/2023 06/20/2023 1,000,000.00	1,000,440.00 0.00 0.00 1,000,440.00	19,650.00 0.00 24,150.00 4,500.00	0.00 0.00 0.00 4,500.00	4,500.00

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61748UAK8	MORGAN STANLEY 4.133 10/18/2029	10/17/2025 10/22/2025 580,000.00	580,000.00 0.00 0.00 580,000.00	599.29 0.00 2,596.90 1,997.62	0.00 0.00 0.00 1,997.62	1,997.62
63743HFW7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.75 02/07/2028	06/17/2025 06/18/2025 1,500,000.00	1,512,345.00 0.00 0.00 1,512,345.00	16,625.00 0.00 22,562.50 5,937.50	0.00 0.00 0.00 5,937.50	5,937.50
64952WCX9	NEW YORK LIFE GLOBAL FUNDING 3.0 01/10/2028	08/26/2025 08/27/2025 1,000,000.00	976,720.00 0.00 0.00 976,720.00	9,250.00 0.00 11,750.00 2,500.00	0.00 0.00 0.00 2,500.00	2,500.00
64952WFJ7	NEW YORK LIFE GLOBAL FUNDING 3.9 10/01/2027	09/25/2024 10/01/2024 1,000,000.00	999,820.00 0.00 0.00 999,820.00	3,250.00 0.00 6,500.00 3,250.00	0.00 0.00 0.00 3,250.00	3,250.00
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	09/14/2022 09/16/2022 1,000,000.00	990,460.00 0.00 0.00 990,460.00	19,000.00 20,000.00 2,333.33 3,333.33	0.00 0.00 0.00 3,333.33	3,333.33
66815L2X6	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.125 08/25/2028	08/25/2025 08/26/2025 1,000,000.00	1,002,660.00 0.00 0.00 1,002,660.00	7,562.50 0.00 11,000.00 3,437.50	0.00 0.00 0.00 3,437.50	3,437.50
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	1,450,000.00	1,451,925.00 0.00 0.00 1,451,925.00	16,475.63 0.00 22,577.71 6,102.08	0.00 0.00 0.00 6,102.08	6,102.08
713448FW3	PEPSICO INC 5.125 11/10/2026	11/08/2023 11/10/2023 510,000.00	509,862.30 0.00 0.00 509,862.30	12,415.31 13,068.75 1,524.69 2,178.13	0.00 0.00 0.00 2,178.13	2,178.13
713448GL6	PEPSICO INC 4.1 01/15/2029	07/24/2025 07/25/2025 1,000,000.00	997,190.00 0.00 0.00 997,190.00	11,161.11 0.00 14,577.78 3,416.67	0.00 0.00 0.00 3,416.67	3,416.67

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74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	06/22/2023 06/26/2023 750,000.00	715,005.00 0.00 0.00 715,005.00	13,875.00 13,875.00 2,312.50 2,312.50	0.00 0.00 0.00 2,312.50	2,312.50
74456QBX3	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028	07/24/2025 07/25/2025 1,000,000.00	983,400.00 0.00 0.00 983,400.00	6,083.33 0.00 9,125.00 3,041.67	0.00 0.00 0.00 3,041.67	3,041.67
78016HZT0	ROYAL BANK OF CANADA 4.875 01/19/2027	01/10/2024 01/19/2024 1,245,000.00	1,244,688.75 0.00 0.00 1,244,688.75	17,196.56 0.00 22,254.38 5,057.81	0.00 0.00 0.00 5,057.81	5,057.81
857477CL5	STATE STREET CORP 4.993 03/18/2027	03/13/2024 03/18/2024 1,210,000.00	1,210,000.00 0.00 0.00 1,210,000.00	7,216.27 0.00 12,250.88 5,034.61	0.00 0.00 0.00 5,034.61	5,034.61
87612EBU9	TARGET CORP 4.35 06/15/2028	06/05/2025 06/10/2025 570,000.00	569,994.30 0.00 0.00 569,994.30	9,711.38 0.00 11,777.63 2,066.25	0.00 0.00 0.00 2,066.25	2,066.25
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	06/20/2024 06/21/2024 1,000,000.00	989,900.00 0.00 0.00 989,900.00	5,181.94 0.00 8,973.61 3,791.67	0.00 0.00 0.00 3,791.67	3,791.67
90331HPS6	US BANK NA 4.73 05/15/2028	05/12/2025 05/15/2025 1,330,000.00	1,330,000.00 0.00 0.00 1,330,000.00	29,008.04 31,454.50 2,795.96 5,242.42	0.00 0.00 0.00 5,242.42	5,242.42
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	06/07/2023 06/09/2023 1,400,000.00	1,298,937.50 0.00 0.00 1,298,937.50	14,551.63 15,750.00 1,392.27 2,590.63	0.00 0.00 0.00 2,590.63	2,590.63
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	09/27/2024 09/30/2024 2,750,000.00	2,684,257.81 0.00 0.00 2,684,257.81	16,029.21 0.00 22,194.29 6,165.08	0.00 0.00 0.00 6,165.08	6,165.08

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9128284V9	UNITED STATES TREASURY 2.875 08/15/2028	11/12/2024 11/15/2024 2,500,000.00	2,374,804.69 0.00 0.00 2,374,804.69	15,234.38 0.00 21,093.75 5,859.38	0.00 0.00 0.00 5,859.38	5,859.38
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	04/22/2024 04/23/2024 2,000,000.00	1,870,625.00 0.00 0.00 1,870,625.00	28,872.28 31,250.00 2,762.43 5,140.15	0.00 0.00 0.00 5,140.15	5,140.15
9128285T3	UNITED STATES TREASURY 2.625 12/31/2025	09/14/2022 09/15/2022 2,500,000.00	2,412,792.97 0.00 0.00 2,412,792.97	22,112.77 0.00 27,462.64 5,349.86	0.00 0.00 0.00 5,349.86	5,349.86
9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	09/14/2022 09/15/2022 2,500,000.00	2,377,832.03 0.00 0.00 2,377,832.03	4,945.05 0.00 9,581.04 4,635.99	0.00 0.00 0.00 4,635.99	4,635.99
912828M56	UNITED STATES TREASURY 2.25 11/15/2025	06/23/2022 06/24/2022 0.00	2,431,152.34 0.00 (2,431,152.34) 0.00	25,985.05 28,125.00 0.00 2,139.95	0.00 0.00 0.00 2,139.95	2,139.95
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	09/13/2023 09/14/2023 3,000,000.00	2,767,031.25 0.00 0.00 2,767,031.25	27,717.39 30,000.00 2,651.93 4,934.54	0.00 0.00 0.00 4,934.54	4,934.54
912828YX2	UNITED STATES TREASURY 1.75 12/31/2026	12/27/2023 12/28/2023 1,750,000.00	1,641,240.23 0.00 0.00 1,641,240.23	10,319.29 0.00 12,815.90 2,496.60	0.00 0.00 0.00 2,496.60	2,496.60
91282CDF5	UNITED STATES TREASURY 1.375 10/31/2028	09/16/2025 09/17/2025 2,500,000.00	2,344,433.59 0.00 0.00 2,344,433.59	94.96 0.00 2,943.72 2,848.76	0.00 0.00 0.00 2,848.76	2,848.76
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	11/17/2022 11/18/2022 2,500,000.00	2,349,414.06 0.00 0.00 2,349,414.06	5,494.51 0.00 10,645.60 5,151.10	0.00 0.00 0.00 5,151.10	5,151.10

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91282CEM9	UNITED STATES TREASURY 2.875 04/30/2029	10/30/2025 10/31/2025 2,750,000.00	2,681,787.11 0.00 0.00 2,681,787.11	218.40 0.00 6,770.55 6,552.14	0.00 0.00 0.00 6,552.14	6,552.14
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	12/12/2022 12/13/2022 1,300,000.00	1,266,687.50 0.00 0.00 1,266,687.50	14,236.41 0.00 17,680.71 3,444.29	0.00 0.00 0.00 3,444.29	3,444.29
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	07/26/2023 07/27/2023 2,000,000.00	1,887,109.38 0.00 0.00 1,887,109.38	13,899.46 0.00 18,383.15 4,483.70	0.00 0.00 0.00 4,483.70	4,483.70
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	01/24/2023 01/25/2023 2,500,000.00	2,445,117.19 0.00 0.00 2,445,117.19	13,380.52 0.00 19,854.97 6,474.45	0.00 0.00 0.00 6,474.45	6,474.45
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	12/17/2024 12/20/2024 2,750,000.00	2,618,730.47 0.00 0.00 2,618,730.47	14,718.58 0.00 21,840.47 7,121.89	0.00 0.00 0.00 7,121.89	7,121.89
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	02/22/2023 02/28/2023 1,600,000.00	1,595,500.00 0.00 0.00 1,595,500.00	5,802.20 0.00 11,241.76 5,439.56	0.00 0.00 0.00 5,439.56	5,439.56
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	02/12/2025 02/14/2025 1,700,000.00	1,665,203.13 0.00 0.00 1,665,203.13	187.85 0.00 5,823.20 5,635.36	0.00 0.00 0.00 5,635.36	5,635.36
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	03/24/2025 03/25/2025 3,000,000.00	2,976,679.69 0.00 0.00 2,976,679.69	48,913.93 0.00 319.37 (48,594.57)	0.00 0.00 0.00 (48,594.57)	(48,594.57)
91282CGB1	UNITED STATES TREASURY 3.875 12/31/2029	07/30/2025 07/31/2025 3,000,000.00	2,995,312.50 0.00 0.00 2,995,312.50	39,171.20 0.00 48,648.10 9,476.90	0.00 0.00 0.00 9,476.90	9,476.90

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91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	11/26/2024 11/27/2024 1,500,000.00	1,467,070.31 0.00 0.00 1,467,070.31	13,267.66 0.00 17,547.55 4,279.89	0.00 0.00 0.00 4,279.89	4,279.89
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	03/20/2024 03/21/2024 2,000,000.00	1,965,703.13 0.00 0.00 1,965,703.13	3,502.75 0.00 9,684.07 6,181.32	0.00 0.00 0.00 6,181.32	6,181.32
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	01/30/2025 01/31/2025 2,250,000.00	2,244,726.56 0.00 0.00 2,244,726.56	16,377.76 0.00 24,302.49 7,924.72	0.00 0.00 0.00 7,924.72	7,924.72
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	10/29/2024 10/31/2024 2,000,000.00	1,991,093.75 0.00 0.00 1,991,093.75	20,217.39 0.00 26,739.13 6,521.74	0.00 0.00 0.00 6,521.74	6,521.74
91282CNY3	UNITED STATES TREASURY 3.375 09/15/2028	09/29/2025 09/30/2025 3,000,000.00	2,978,203.13 0.00 0.00 2,978,203.13	13,145.72 0.00 21,536.60 8,390.88	0.00 0.00 0.00 8,390.88	8,390.88
91282CPC9	UNITED STATES TREASURY 3.5 10/15/2028	11/10/2025 11/17/2025 2,500,000.00	0.00 2,494,433.59 0.00 2,494,433.59	0.00 (7,932.69) 11,298.08 3,365.39	0.00 0.00 0.00 3,365.39	3,365.39
91324PDE9	UNITEDHEALTH GROUP INC 2.95 10/15/2027	07/30/2024 07/31/2024 1,250,000.00	1,189,300.00 0.00 0.00 1,189,300.00	1,638.89 0.00 4,711.81 3,072.92	0.00 0.00 0.00 3,072.92	3,072.92
92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	03/25/2025 03/31/2025 1,050,000.00	1,049,954.85 0.00 0.00 1,049,954.85	1,446.96 3,946.25 1,446.96 3,946.25	0.00 0.00 0.00 3,946.25	3,946.25
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	06/03/2025 06/10/2025 1,210,000.00	1,209,979.91 0.00 0.00 1,209,979.91	2,333.96 4,376.17 2,333.96 4,376.17	0.00 0.00 0.00 4,376.17	4,376.17

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			152,609,041.32	1,247,727.17	0.00	
			3,497,613.59	447,365.68	0.00	
			(2,713,469.08)	1,231,946.88	0.00	
<b>Total Fixed Income</b>		<b>156,325,633.64</b>	<b>153,393,185.83</b>	<b>431,585.39</b>	<b>431,585.39</b>	<b>431,585.39</b>
			152,955,769.27	1,247,727.17	0.00	
			4,238,140.21	450,391.89	0.00	
			(3,719,185.19)	1,231,946.88	0.00	
<b>TOTAL PORTFOLIO</b>		<b>156,464,079.77</b>	<b>153,531,631.97</b>	<b>434,611.60</b>	<b>434,611.60</b>	<b>434,611.60</b>

# CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
<b>DECEMBER 2025</b>							
12/01/2025	Coupon	91282CFY2	0.00	UNITED STATES TREASURY 3.875 11/30/2029		58,125.00	58,125.00
12/01/2025	Dividend	31846V567	0.00	FIRST AMER:GVT OBLG Z	1,808.89		1,808.89
12/01/2025	Coupon	023135CN4	0.00	AMAZON.COM INC 4.6 12/01/2025		9,775.00	9,775.00
12/01/2025	Maturity	023135CN4	(425,000.00)	AMAZON.COM INC 4.6 12/01/2025	425,000.00		425,000.00
12/08/2025	Coupon	48125LRU8	1,575,000.00	JPMORGAN CHASE BANK NA 5.11 12/08/2026		40,241.25	40,241.25
12/09/2025	Coupon	3130AVVX7	1,120,000.00	FEDERAL HOME LOAN BANKS 3.75 06/09/2028		21,000.00	21,000.00
12/09/2025	Coupon	3130AWC24	2,000,000.00	FEDERAL HOME LOAN BANKS 4.0 06/09/2028		40,000.00	40,000.00
12/12/2025	Coupon	3130AWLZ1	2,000,000.00	FEDERAL HOME LOAN BANKS 4.75 06/12/2026		47,500.00	47,500.00
12/15/2025	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
12/15/2025	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
12/15/2025	Coupon	161571HT4	1,320,000.00	CHAIT 2023-1 A 5.16 09/15/2028		5,676.00	5,676.00
12/15/2025	Coupon	437918AC9	1,086,262.46	HAROT 2024-1 A3 5.21 08/15/2028		4,749.91	4,749.91
12/15/2025	Principal Paydown	437918AC9	1,086,262.46	HAROT 2024-1 A3 5.21 08/15/2028	65,628.76		65,628.76
12/15/2025	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
12/15/2025	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
12/15/2025	Coupon	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028		1,384.67	1,384.67
12/15/2025	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
12/15/2025	Coupon	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028		1,921.13	1,921.13
12/15/2025	Coupon	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,551.85	1,551.85
12/15/2025	Coupon	87612EBU9	570,000.00	TARGET CORP 4.35 06/15/2028		12,741.88	12,741.88
12/15/2025	Coupon	92970QAI4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
12/16/2025	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,319.67	1,319.67
12/16/2025	Coupon	36265WAD5	13,367.26	GMCAR 2022-3 A3 3.64 04/16/2027		72.13	72.13
12/16/2025	Principal Paydown	36265WAD5	13,367.26	GMCAR 2022-3 A3 3.64 04/16/2027	11,867.00		11,867.00
12/22/2025	Coupon	36269FAD8	266,534.11	GMALT 2024-1 A3 5.09 03/22/2027		1,142.23	1,142.23
12/22/2025	Principal Paydown	36269FAD8	266,534.11	GMALT 2024-1 A3 5.09 03/22/2027	45,091.47		45,091.47
12/22/2025	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,690.75	2,690.75
12/22/2025	Coupon	58989V2F0	1,000,000.00	MET TOWER GLOBAL FUNDING 5.4 06/20/2026		27,000.00	27,000.00
12/22/2025	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
12/25/2025	Coupon	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		2,646.67	2,646.67
12/25/2025	Coupon	05611UAD5	646,946.58	BMWLT 2024-1 A3 4.98 03/25/2027		2,684.83	2,684.83

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2025	Principal Paydown	05611UAD5	646,946.58	BMWLT 2024-1 A3 4.98 03/25/2027	72,217.47		72,217.47
12/25/2025	Coupon	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029		2,590.00	2,590.00
12/25/2025	Principal Paydown	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029	3,569.05		3,569.05
12/25/2025	Principal Paydown	3137BTUM1	859,386.58	FHMS K-061 A2 3.347 11/25/2026	1,906.77		1,906.77
12/25/2025	Principal Paydown	3137FBU79	1,216,136.65	FHMS K-069 A2 3.187 09/25/2027	2,208.34		2,208.34
12/26/2025	Coupon	3137BSP72	2,000,000.00	FHMS K-058 A2 2.653 08/25/2026		4,421.67	4,421.67
12/26/2025	Coupon	3137BTUM1	859,386.58	FHMS K-061 A2 3.347 11/25/2026		2,396.97	2,396.97
12/26/2025	Coupon	3137BVZ82	862,000.00	FHMS K-063 A2 3.43 01/25/2027		2,463.89	2,463.89
12/26/2025	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,702.50	2,702.50
12/26/2025	Coupon	3137F4X72	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
12/26/2025	Coupon	3137FBU79	1,216,136.65	FHMS K-069 A2 3.187 09/25/2027		3,229.86	3,229.86
12/26/2025	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
12/26/2025	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
12/26/2025	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
12/26/2025	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
12/26/2025	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
12/26/2025	Coupon	437076DB5	740,000.00	HOME DEPOT INC 4.875 06/25/2027		18,037.50	18,037.50
12/31/2025	Coupon	9128285T3	2,500,000.00	UNITED STATES TREASURY 2.625 12/31/2025		32,812.50	32,812.50
12/31/2025	Final Maturity	9128285T3	2,500,000.00	UNITED STATES TREASURY 2.625 12/31/2025	2,500,000.00		2,500,000.00
12/31/2025	Coupon	912828YX2	1,750,000.00	UNITED STATES TREASURY 1.75 12/31/2026		15,312.50	15,312.50
12/31/2025	Coupon	91282CEW7	1,300,000.00	UNITED STATES TREASURY 3.25 06/30/2027		21,125.00	21,125.00
12/31/2025	Coupon	91282CGB1	3,000,000.00	UNITED STATES TREASURY 3.875 12/31/2029		58,125.00	58,125.00
<b>December 2025 Total</b>					<b>3,129,297.75</b>	<b>498,727.97</b>	<b>3,628,025.72</b>
<b>JANUARY 2026</b>							
01/07/2026	Coupon	24422EXZ7	700,000.00	JOHN DEERE CAPITAL CORP 4.65 01/07/2028		16,275.00	16,275.00
01/08/2026	Coupon	24422EXF1	1,000,000.00	JOHN DEERE CAPITAL CORP 4.5 01/08/2027		22,500.00	22,500.00
01/12/2026	Coupon	459058KT9	500,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		8,750.00	8,750.00
01/12/2026	Coupon	64952WCX9	1,000,000.00	NEW YORK LIFE GLOBAL FUNDING 3.0 01/10/2028		15,000.00	15,000.00
01/15/2026	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2026	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
01/15/2026	Coupon	161571HT4	1,320,000.00	CHAIT 2023-1 A 5.16 09/15/2028		5,676.00	5,676.00
01/15/2026	Coupon	26444HAE1	1,000,000.00	DUKE ENERGY FLORIDA LLC 3.8 07/15/2028		19,000.00	19,000.00
01/15/2026	Coupon	3130AYPN0	2,000,000.00	FEDERAL HOME LOAN BANKS 4.125 01/15/2027		41,250.00	41,250.00
01/15/2026	Coupon	437918AC9	1,086,262.46	HAROT 2024-1 A3 5.21 08/15/2028		4,464.97	4,464.97
01/15/2026	Principal Paydown	437918AC9	1,086,262.46	HAROT 2024-1 A3 5.21 08/15/2028	64,385.73		64,385.73
01/15/2026	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
01/15/2026	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
01/15/2026	Coupon	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028		1,384.67	1,384.67
01/15/2026	Principal Paydown	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028	25,307.14		25,307.14
01/15/2026	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
01/15/2026	Coupon	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028		1,921.13	1,921.13
01/15/2026	Principal Paydown	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028	20,774.00		20,774.00
01/15/2026	Coupon	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,551.85	1,551.85
01/15/2026	Coupon	713448GL6	1,000,000.00	PEPSICO INC 4.1 01/15/2029		19,588.89	19,588.89
01/15/2026	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
01/16/2026	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,319.67	1,319.67
01/16/2026	Coupon	36265WAD5	13,367.26	GMCAR 2022-3 A3 3.64 04/16/2027		36.14	36.14
01/16/2026	Principal Paydown	36265WAD5	13,367.26	GMCAR 2022-3 A3 3.64 04/16/2027	11,640.84		11,640.84
01/20/2026	Coupon	36269FAD8	266,534.11	GMALT 2024-1 A3 5.09 03/22/2027		950.97	950.97
01/20/2026	Principal Paydown	36269FAD8	266,534.11	GMALT 2024-1 A3 5.09 03/22/2027	45,956.14		45,956.14
01/20/2026	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,690.75	2,690.75
01/20/2026	Coupon	78016HZT0	1,245,000.00	ROYAL BANK OF CANADA 4.875 01/19/2027		30,346.88	30,346.88
01/20/2026	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
01/22/2026	Coupon	3133EPW68	1,400,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026		28,875.00	28,875.00
01/22/2026	Final Maturity	3133EPW68	1,400,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	1,400,000.00		1,400,000.00
01/26/2026	Coupon	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		2,646.67	2,646.67
01/26/2026	Coupon	05611UAD5	646,946.58	BMWLT 2024-1 A3 4.98 03/25/2027		2,385.13	2,385.13
01/26/2026	Principal Paydown	05611UAD5	646,946.58	BMWLT 2024-1 A3 4.98 03/25/2027	134,574.04		134,574.04

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/26/2026	Coupon	09290DAH4	750,000.00	BLACKROCK INC 4.6 07/26/2027		17,250.00	17,250.00
01/26/2026	Coupon	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029		2,574.59	2,574.59
01/26/2026	Principal Paydown	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029	33,028.33		33,028.33
01/26/2026	Coupon	3137BSP72	2,000,000.00	FHMS K-058 A2 2.653 08/25/2026		4,421.67	4,421.67
01/26/2026	Coupon	3137BTUM1	859,386.58	FHMS K-061 A2 3.347 11/25/2026		2,391.65	2,391.65
01/26/2026	Principal Paydown	3137BTUM1	859,386.58	FHMS K-061 A2 3.347 11/25/2026	1,808.37		1,808.37
01/26/2026	Coupon	3137BVZ82	862,000.00	FHMS K-063 A2 3.43 01/25/2027		2,463.88	2,463.88
01/26/2026	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,702.50	2,702.50
01/26/2026	Coupon	3137F4X72	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
01/26/2026	Coupon	3137FBU79	1,216,136.65	FHMS K-069 A2 3.187 09/25/2027		3,224.00	3,224.00
01/26/2026	Principal Paydown	3137FBU79	1,216,136.65	FHMS K-069 A2 3.187 09/25/2027	2,079.51		2,079.51
01/26/2026	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
01/26/2026	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
01/26/2026	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
01/26/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
01/26/2026	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
01/27/2026	Coupon	06368MJG0	1,500,000.00	BANK OF MONTREAL 5.004 01/27/2029		37,530.00	37,530.00
01/30/2026	Coupon	3133EPZY4	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026		50,000.00	50,000.00
<b>January 2026 Total</b>					<b>1,739,554.10</b>	<b>402,459.62</b>	<b>2,142,013.71</b>
<b>FEBRUARY 2026</b>							
02/02/2026	Coupon	91282CFB2	2,000,000.00	UNITED STATES TREASURY 2.75 07/31/2027		27,500.00	27,500.00
02/02/2026	Coupon	91282CGH8	1,500,000.00	UNITED STATES TREASURY 3.5 01/31/2028		26,250.00	26,250.00
02/02/2026	Coupon	91282CLC3	2,000,000.00	UNITED STATES TREASURY 4.0 07/31/2029		40,000.00	40,000.00
02/09/2026	Coupon	63743HFW7	1,500,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.75 02/07/2028		35,625.00	35,625.00
02/10/2026	Coupon	69371RS56	1,450,000.00	PACCAR FINANCIAL CORP 5.05 08/10/2026		36,612.50	36,612.50
02/16/2026	Coupon	161571HT4	1,320,000.00	CHAIT 2023-1 A 5.16 09/15/2028		5,676.00	5,676.00
02/16/2026	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,319.67	1,319.67
02/16/2026	Coupon	36265WAD5	13,367.26	GMCAR 2022-3 A3 3.64 04/16/2027		0.83	0.83
02/16/2026	Effective Maturity	36265WAD5	13,367.26	GMCAR 2022-3 A3 3.64 04/16/2027	272.88		272.88
02/16/2026	Coupon	437918AC9	1,086,262.46	HAROT 2024-1 A3 5.21 08/15/2028		4,185.43	4,185.43

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/16/2026	Principal Paydown	437918AC9	1,086,262.46	HAROT 2024-1 A3 5.21 08/15/2028	63,627.22		63,627.22
02/16/2026	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
02/16/2026	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
02/16/2026	Coupon	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028		1,280.06	1,280.06
02/16/2026	Principal Paydown	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028	20,286.72		20,286.72
02/16/2026	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
02/16/2026	Coupon	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028		1,847.90	1,847.90
02/16/2026	Principal Paydown	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028	43,917.68		43,917.68
02/16/2026	Coupon	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,551.85	1,551.85
02/16/2026	Principal Paydown	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028	14,243.40		14,243.40
02/17/2026	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
02/17/2026	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
02/17/2026	Coupon	3133EPSW6	2,405,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026		54,112.50	54,112.50
02/17/2026	Coupon	532457CP1	1,250,000.00	ELI LILLY AND CO 4.15 08/14/2027		25,937.50	25,937.50
02/17/2026	Coupon	9128283W8	2,750,000.00	UNITED STATES TREASURY 2.75 02/15/2028		37,812.50	37,812.50
02/17/2026	Coupon	9128284V9	2,500,000.00	UNITED STATES TREASURY 2.875 08/15/2028		35,937.50	35,937.50
02/17/2026	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
02/18/2026	Coupon	06428CAA2	1,000,000.00	BANK OF AMERICA NA 5.526 08/18/2026		27,630.00	27,630.00
02/20/2026	Coupon	36269FAD8	266,534.11	GMALT 2024-1 A3 5.09 03/22/2027		756.04	756.04
02/20/2026	Principal Paydown	36269FAD8	266,534.11	GMALT 2024-1 A3 5.09 03/22/2027	48,523.86		48,523.86
02/20/2026	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,690.75	2,690.75
02/20/2026	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
02/23/2026	Coupon	023135BC9	1,000,000.00	AMAZON.COM INC 3.15 08/22/2027		15,750.00	15,750.00
02/23/2026	Coupon	037833BY5	1,000,000.00	APPLE INC 3.25 02/23/2026		16,250.00	16,250.00
02/23/2026	Final Maturity	037833BY5	1,000,000.00	APPLE INC 3.25 02/23/2026	1,000,000.00		1,000,000.00
02/25/2026	Coupon	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		2,646.67	2,646.67
02/25/2026	Coupon	05611UAD5	646,946.58	BMWLT 2024-1 A3 4.98 03/25/2027		1,826.64	1,826.64
02/25/2026	Principal Paydown	05611UAD5	646,946.58	BMWLT 2024-1 A3 4.98 03/25/2027	106,559.92		106,559.92
02/25/2026	Coupon	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029		2,432.02	2,432.02
02/25/2026	Principal Paydown	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029	32,613.22		32,613.22
02/25/2026	Coupon	3137BSP72	2,000,000.00	FHMS K-058 A2 2.653 08/25/2026		4,421.67	4,421.67

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2026	Coupon	3137BTUM1	859,386.58	FHMS K-061 A2 3.347 11/25/2026		2,386.61	2,386.61
02/25/2026	Principal Paydown	3137BTUM1	859,386.58	FHMS K-061 A2 3.347 11/25/2026	1,812.43		1,812.43
02/25/2026	Coupon	3137BVZ82	862,000.00	FHMS K-063 A2 3.43 01/25/2027		2,463.88	2,463.88
02/25/2026	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,702.50	2,702.50
02/25/2026	Coupon	3137F4X72	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
02/25/2026	Coupon	3137FBU79	1,216,136.65	FHMS K-069 A2 3.187 09/25/2027		3,218.48	3,218.48
02/25/2026	Principal Paydown	3137FBU79	1,216,136.65	FHMS K-069 A2 3.187 09/25/2027	2,083.21		2,083.21
02/25/2026	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
02/25/2026	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
02/25/2026	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
02/25/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
02/25/2026	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
02/25/2026	Coupon	66815L2X6	1,000,000.00	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.125 08/25/2028		20,625.00	20,625.00
02/26/2026	Coupon	17275RBQ4	1,500,000.00	CISCO SYSTEMS INC 4.8 02/26/2027		36,000.00	36,000.00
<b>February 2026 Total</b>					<b>1,333,940.54</b>	<b>530,737.12</b>	<b>1,864,677.66</b>
<b>MARCH 2026</b>							
03/02/2026	Coupon	74456QBX3	1,000,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028		18,250.00	18,250.00
03/02/2026	Coupon	91282CFH9	2,500,000.00	UNITED STATES TREASURY 3.125 08/31/2027		39,062.50	39,062.50
03/02/2026	Coupon	91282CFJ5	2,750,000.00	UNITED STATES TREASURY 3.125 08/31/2029		42,968.75	42,968.75
03/02/2026	Coupon	91282CKD2	2,250,000.00	UNITED STATES TREASURY 4.25 02/28/2029		47,812.50	47,812.50
03/10/2026	Coupon	3130ATS57	3,000,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		67,500.00	67,500.00
03/11/2026	Coupon	3130AWTQ3	4,500,000.00	FEDERAL HOME LOAN BANKS 4.625 09/11/2026		104,062.50	104,062.50
03/16/2026	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
03/16/2026	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
03/16/2026	Coupon	161571HT4	1,320,000.00	CHAIT 2023-1 A 5.16 09/15/2028		5,676.00	5,676.00
03/16/2026	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,319.67	1,319.67
03/16/2026	Coupon	437076DH2	570,000.00	HOME DEPOT INC 3.75 09/15/2028		10,687.50	10,687.50
03/16/2026	Coupon	437918AC9	1,086,262.46	HAROT 2024-1 A3 5.21 08/15/2028		3,909.18	3,909.18

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/16/2026	Principal Paydown	437918AC9	1,086,262.46	HAROT 2024-1 A3 5.21 08/15/2028	61,682.69		61,682.69
03/16/2026	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
03/16/2026	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
03/16/2026	Coupon	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028		1,196.21	1,196.21
03/16/2026	Principal Paydown	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028	14,161.97		14,161.97
03/16/2026	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
03/16/2026	Coupon	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028		1,693.09	1,693.09
03/16/2026	Principal Paydown	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028	45,682.84		45,682.84
03/16/2026	Coupon	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,488.70	1,488.70
03/16/2026	Principal Paydown	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028	23,997.25		23,997.25
03/16/2026	Coupon	91282CNY3	3,000,000.00	UNITED STATES TREASURY 3.375 09/15/2028		50,625.00	50,625.00
03/16/2026	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
03/18/2026	Coupon	857477CL5	1,210,000.00	STATE STREET CORP 4.993 03/18/2027		30,207.65	30,207.65
03/20/2026	Coupon	36269FAD8	266,534.11	GMALT 2024-1 A3 5.09 03/22/2027		550.22	550.22
03/20/2026	Principal Paydown	36269FAD8	266,534.11	GMALT 2024-1 A3 5.09 03/22/2027	52,045.14		52,045.14
03/20/2026	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,690.75	2,690.75
03/20/2026	Coupon	89236TKJ3	1,000,000.00	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027		22,750.00	22,750.00
03/20/2026	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
03/23/2026	Coupon	3133EPWK7	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		45,000.00	45,000.00
03/25/2026	Coupon	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		2,646.67	2,646.67
03/25/2026	Coupon	05611UAD5	646,946.58	BMWLT 2024-1 A3 4.98 03/25/2027		1,384.42	1,384.42
03/25/2026	Principal Paydown	05611UAD5	646,946.58	BMWLT 2024-1 A3 4.98 03/25/2027	108,646.11		108,646.11
03/25/2026	Coupon	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029		2,291.24	2,291.24
03/25/2026	Principal Paydown	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029	31,791.15		31,791.15
03/25/2026	Coupon	3137BSP72	2,000,000.00	FHMS K-058 A2 2.653 08/25/2026		4,421.67	4,421.67
03/25/2026	Coupon	3137BTUM1	859,386.58	FHMS K-061 A2 3.347 11/25/2026		2,381.56	2,381.56
03/25/2026	Principal Paydown	3137BTUM1	859,386.58	FHMS K-061 A2 3.347 11/25/2026	2,122.02		2,122.02
03/25/2026	Coupon	3137BVZ82	862,000.00	FHMS K-063 A2 3.43 01/25/2027		2,463.88	2,463.88
03/25/2026	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,702.50	2,702.50
03/25/2026	Coupon	3137F4X72	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
03/25/2026	Coupon	3137FBU79	1,216,136.65	FHMS K-069 A2 3.187 09/25/2027		3,212.94	3,212.94

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/25/2026	Principal Paydown	3137FBU79	1,216,136.65	FHMS K-069 A2 3.187 09/25/2027	2,481.83		2,481.83
03/25/2026	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
03/25/2026	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
03/25/2026	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
03/25/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
03/25/2026	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
03/26/2026	Coupon	3133EP6K6	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027		22,500.00	22,500.00
03/27/2026	Coupon	57629TBW6	1,340,000.00	MASSMUTUAL GLOBAL FUNDING II 4.45 03/27/2028		29,815.00	29,815.00
03/31/2026	Coupon	9128286L9	2,500,000.00	UNITED STATES TREASURY 2.25 03/31/2026		28,125.00	28,125.00
03/31/2026	Final Maturity	9128286L9	2,500,000.00	UNITED STATES TREASURY 2.25 03/31/2026	2,500,000.00		2,500,000.00
03/31/2026	Coupon	91282CEF4	2,500,000.00	UNITED STATES TREASURY 2.5 03/31/2027		31,250.00	31,250.00
03/31/2026	Coupon	91282CFM8	1,600,000.00	UNITED STATES TREASURY 4.125 09/30/2027		33,000.00	33,000.00
<b>March 2026 Total</b>					<b>2,842,611.01</b>	<b>716,932.72</b>	<b>3,559,543.73</b>
<b>APRIL 2026</b>							
04/01/2026	Coupon	64952WFJ7	1,000,000.00	NEW YORK LIFE GLOBAL FUNDING 3.9 10/01/2027		19,500.00	19,500.00
04/09/2026	Coupon	3130B0TY5	1,500,000.00	FEDERAL HOME LOAN BANKS 4.75 04/09/2027		35,625.00	35,625.00
04/10/2026	Coupon	57629W6F2	750,000.00	MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026		16,875.00	16,875.00
04/10/2026	Final Maturity	57629W6F2	750,000.00	MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026	750,000.00		750,000.00
04/15/2026	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
04/15/2026	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
04/15/2026	Coupon	161571HT4	1,320,000.00	CHAIT 2023-1 A 5.16 09/15/2028		5,676.00	5,676.00
04/15/2026	Coupon	437918AC9	1,086,262.46	HAROT 2024-1 A3 5.21 08/15/2028		3,641.38	3,641.38
04/15/2026	Principal Paydown	437918AC9	1,086,262.46	HAROT 2024-1 A3 5.21 08/15/2028	63,645.55		63,645.55
04/15/2026	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
04/15/2026	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
04/15/2026	Coupon	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028		1,137.68	1,137.68
04/15/2026	Principal Paydown	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028	17,546.79		17,546.79
04/15/2026	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2026	Coupon	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028		1,532.05	1,532.05
04/15/2026	Principal Paydown	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028	52,943.56		52,943.56
04/15/2026	Coupon	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,382.31	1,382.31
04/15/2026	Principal Paydown	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028	26,764.23		26,764.23
04/15/2026	Coupon	91282CGV7	2,000,000.00	UNITED STATES TREASURY 3.75 04/15/2026		37,500.00	37,500.00
04/15/2026	Final Maturity	91282CGV7	2,000,000.00	UNITED STATES TREASURY 3.75 04/15/2026	2,000,000.00		2,000,000.00
04/15/2026	Coupon	91282CPC9	2,500,000.00	UNITED STATES TREASURY 3.5 10/15/2028		43,750.00	43,750.00
04/15/2026	Coupon	91324PDE9	1,250,000.00	UNITEDHEALTH GROUP INC 2.95 10/15/2027		18,437.50	18,437.50
04/15/2026	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
04/16/2026	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,319.67	1,319.67
04/20/2026	Coupon	36269FAD8	266,534.11	GMALT 2024-1 A3 5.09 03/22/2027		329.46	329.46
04/20/2026	Principal Paydown	36269FAD8	266,534.11	GMALT 2024-1 A3 5.09 03/22/2027	56,427.53		56,427.53
04/20/2026	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,690.75	2,690.75
04/20/2026	Coupon	61748UAK8	580,000.00	MORGAN STANLEY 4.133 10/18/2029		11,719.35	11,719.35
04/20/2026	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
04/27/2026	Coupon	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		2,646.67	2,646.67
04/27/2026	Coupon	05611UAD5	646,946.58	BMWLT 2024-1 A3 4.98 03/25/2027		933.54	933.54
04/27/2026	Principal Paydown	05611UAD5	646,946.58	BMWLT 2024-1 A3 4.98 03/25/2027	119,227.98		119,227.98
04/27/2026	Coupon	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029		2,154.01	2,154.01
04/27/2026	Principal Paydown	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029	31,883.72		31,883.72
04/27/2026	Coupon	3137BSP72	2,000,000.00	FHMS K-058 A2 2.653 08/25/2026		4,421.67	4,421.67
04/27/2026	Coupon	3137BTUM1	859,386.58	FHMS K-061 A2 3.347 11/25/2026		2,375.64	2,375.64
04/27/2026	Principal Paydown	3137BTUM1	859,386.58	FHMS K-061 A2 3.347 11/25/2026	1,821.59		1,821.59
04/27/2026	Coupon	3137BVZ82	862,000.00	FHMS K-063 A2 3.43 01/25/2027		2,463.88	2,463.88
04/27/2026	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,702.50	2,702.50
04/27/2026	Coupon	3137F4X72	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
04/27/2026	Coupon	3137FBU79	1,216,136.65	FHMS K-069 A2 3.187 09/25/2027		3,206.35	3,206.35
04/27/2026	Principal Paydown	3137FBU79	1,216,136.65	FHMS K-069 A2 3.187 09/25/2027	2,091.94		2,091.94
04/27/2026	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
04/27/2026	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
04/27/2026	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
04/27/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00

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04/27/2026	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
04/30/2026	Coupon	91282CDF5	2,500,000.00	UNITED STATES TREASURY 1.375 10/31/2028		17,187.50	17,187.50
04/30/2026	Coupon	91282CEM9	2,750,000.00	UNITED STATES TREASURY 2.875 04/30/2029		39,531.25	39,531.25
04/30/2026	Coupon	91282CFT3	1,700,000.00	UNITED STATES TREASURY 4.0 10/31/2029		34,000.00	34,000.00
<b>April 2026 Total</b>					<b>3,122,352.91</b>	<b>366,026.78</b>	<b>3,488,379.69</b>
<b>MAY 2026</b>							
05/01/2026	Coupon	74456QBU9	750,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		13,875.00	13,875.00
05/04/2026	Coupon	00440EAV9	1,000,000.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026		16,750.00	16,750.00
05/04/2026	Final Maturity	00440EAV9	1,000,000.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	1,000,000.00		1,000,000.00
05/05/2026	Coupon	459058LT8	1,335,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.625 05/05/2028		24,196.88	24,196.88
05/08/2026	Coupon	3133ERDZ1	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/08/2026		23,750.00	23,750.00
05/08/2026	Final Maturity	3133ERDZ1	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/08/2026	1,000,000.00		1,000,000.00
05/11/2026	Coupon	665859AW4	1,000,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		20,000.00	20,000.00
05/11/2026	Coupon	713448FW3	510,000.00	PEPSICO INC 5.125 11/10/2026		13,068.75	13,068.75
05/14/2026	Coupon	14913UBD1	1,000,000.00	CATERPILLAR FINANCIAL SERVICES CORP 3.95 11/14/2028		19,750.00	19,750.00
05/15/2026	Coupon	009158AY2	1,500,000.00	AIR PRODUCTS AND CHEMICALS INC 1.85 05/15/2027		13,875.00	13,875.00
05/15/2026	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
05/15/2026	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
05/15/2026	Coupon	161571HT4	1,320,000.00	CHAIT 2023-1 A 5.16 09/15/2028		5,676.00	5,676.00
05/15/2026	Coupon	341081GN1	1,500,000.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		33,000.00	33,000.00
05/15/2026	Coupon	437918AC9	1,086,262.46	HAROT 2024-1 A3 5.21 08/15/2028		3,365.05	3,365.05
05/15/2026	Principal Paydown	437918AC9	1,086,262.46	HAROT 2024-1 A3 5.21 08/15/2028	61,179.93		61,179.93
05/15/2026	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
05/15/2026	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
05/15/2026	Coupon	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028		1,065.15	1,065.15
05/15/2026	Principal Paydown	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028	16,917.98		16,917.98
05/15/2026	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2026	Coupon	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028		1,345.43	1,345.43
05/15/2026	Principal Paydown	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028	45,036.16		45,036.16
05/15/2026	Coupon	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,263.66	1,263.66
05/15/2026	Principal Paydown	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028	27,140.60		27,140.60
05/15/2026	Coupon	90331HPS6	1,330,000.00	US BANK NA 4.73 05/15/2028		31,454.50	31,454.50
05/15/2026	Coupon	9128283F5	1,400,000.00	UNITED STATES TREASURY 2.25 11/15/2027		15,750.00	15,750.00
05/15/2026	Coupon	9128285M8	2,000,000.00	UNITED STATES TREASURY 3.125 11/15/2028		31,250.00	31,250.00
05/15/2026	Coupon	912828U24	3,000,000.00	UNITED STATES TREASURY 2.0 11/15/2026		30,000.00	30,000.00
05/15/2026	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
05/18/2026	Coupon	3130AXU63	1,750,000.00	FEDERAL HOME LOAN BANKS 4.625 11/17/2026		40,468.75	40,468.75
05/18/2026	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,319.67	1,319.67
05/20/2026	Coupon	3133ERFJ5	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 05/20/2027		22,500.00	22,500.00
05/20/2026	Coupon	36269FAD8	266,534.11	GMALT 2024-1 A3 5.09 03/22/2027		90.11	90.11
05/20/2026	Effective Maturity	36269FAD8	266,534.11	GMALT 2024-1 A3 5.09 03/22/2027	21,244.34		21,244.34
05/20/2026	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,690.75	2,690.75
05/20/2026	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
05/25/2026	Coupon	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		2,646.67	2,646.67
05/25/2026	Coupon	05611UAD5	646,946.58	BMWLT 2024-1 A3 4.98 03/25/2027		438.74	438.74
05/25/2026	Principal Paydown	05611UAD5	646,946.58	BMWLT 2024-1 A3 4.98 03/25/2027	99,614.29		99,614.29
05/25/2026	Coupon	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029		2,016.38	2,016.38
05/25/2026	Principal Paydown	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029	30,713.67		30,713.67
05/25/2026	Coupon	3137BSP72	2,000,000.00	FHMS K-058 A2 2.653 08/25/2026		4,421.67	4,421.67
05/25/2026	Coupon	3137BTUM1	859,386.58	FHMS K-061 A2 3.347 11/25/2026		2,370.56	2,370.56
05/25/2026	Principal Paydown	3137BTUM1	859,386.58	FHMS K-061 A2 3.347 11/25/2026	1,926.84		1,926.84
05/25/2026	Coupon	3137BVZ82	862,000.00	FHMS K-063 A2 3.43 01/25/2027		2,463.88	2,463.88
05/25/2026	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,702.50	2,702.50
05/25/2026	Coupon	3137F4X72	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
05/25/2026	Coupon	3137FBU79	1,216,136.65	FHMS K-069 A2 3.187 09/25/2027		3,200.80	3,200.80
05/25/2026	Principal Paydown	3137FBU79	1,216,136.65	FHMS K-069 A2 3.187 09/25/2027	2,226.33		2,226.33
05/25/2026	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/25/2026	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
05/25/2026	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
05/25/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
05/25/2026	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
<b>May 2026 Total</b>					<b>2,306,000.12</b>	<b>440,053.51</b>	<b>2,746,053.63</b>
<b>JUNE 2026</b>							
06/01/2026	Coupon	91282CFY2	3,000,000.00	UNITED STATES TREASURY 3.875 11/30/2029		58,125.00	58,125.00
06/08/2026	Coupon	48125LRU8	1,575,000.00	JPMORGAN CHASE BANK NA 5.11 12/08/2026		40,241.25	40,241.25
06/09/2026	Coupon	3130AVVX7	1,120,000.00	FEDERAL HOME LOAN BANKS 3.75 06/09/2028		21,000.00	21,000.00
06/09/2026	Coupon	3130AWC24	2,000,000.00	FEDERAL HOME LOAN BANKS 4.0 06/09/2028		40,000.00	40,000.00
06/12/2026	Coupon	3130AWLZ1	2,000,000.00	FEDERAL HOME LOAN BANKS 4.75 06/12/2026		47,500.00	47,500.00
06/12/2026	Final Maturity	3130AWLZ1	2,000,000.00	FEDERAL HOME LOAN BANKS 4.75 06/12/2026	2,000,000.00		2,000,000.00
06/15/2026	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
06/15/2026	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
06/15/2026	Coupon	161571HT4	1,320,000.00	CHAIT 2023-1 A 5.16 09/15/2028		5,676.00	5,676.00
06/15/2026	Coupon	437918AC9	1,086,262.46	HAROT 2024-1 A3 5.21 08/15/2028		3,099.43	3,099.43
06/15/2026	Principal Paydown	437918AC9	1,086,262.46	HAROT 2024-1 A3 5.21 08/15/2028	60,001.21		60,001.21
06/15/2026	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
06/15/2026	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
06/15/2026	Coupon	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028		995.22	995.22
06/15/2026	Principal Paydown	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028	15,271.36		15,271.36
06/15/2026	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
06/15/2026	Coupon	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028		1,186.68	1,186.68
06/15/2026	Principal Paydown	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028	42,484.75		42,484.75
06/15/2026	Coupon	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,143.34	1,143.34
06/15/2026	Principal Paydown	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028	33,428.68		33,428.68
06/15/2026	Coupon	87612EBU9	570,000.00	TARGET CORP 4.35 06/15/2028		12,397.50	12,397.50
06/15/2026	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
06/16/2026	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,319.67	1,319.67
06/22/2026	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,690.75	2,690.75
06/22/2026	Coupon	58989V2F0	1,000,000.00	MET TOWER GLOBAL FUNDING 5.4 06/20/2026		27,000.00	27,000.00
06/22/2026	Final Maturity	58989V2F0	1,000,000.00	MET TOWER GLOBAL FUNDING 5.4 06/20/2026	1,000,000.00		1,000,000.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/22/2026	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
06/25/2026	Coupon	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		2,646.67	2,646.67
06/25/2026	Coupon	05611UAD5	646,946.58	BMWLT 2024-1 A3 4.98 03/25/2027		25.34	25.34
06/25/2026	Effective Maturity	05611UAD5	646,946.58	BMWLT 2024-1 A3 4.98 03/25/2027	6,106.77		6,106.77
06/25/2026	Coupon	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,883.80	1,883.80
06/25/2026	Principal Paydown	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029	30,248.08		30,248.08
06/25/2026	Coupon	3137BSP72	2,000,000.00	FHMS K-058 A2 2.653 08/25/2026		4,421.67	4,421.67
06/25/2026	Coupon	3137BTUM1	859,386.58	FHMS K-061 A2 3.347 11/25/2026		2,365.18	2,365.18
06/25/2026	Principal Paydown	3137BTUM1	859,386.58	FHMS K-061 A2 3.347 11/25/2026	1,830.08		1,830.08
06/25/2026	Coupon	3137BVZ82	862,000.00	FHMS K-063 A2 3.43 01/25/2027		2,463.88	2,463.88
06/25/2026	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,702.50	2,702.50
06/25/2026	Coupon	3137F4X72	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
06/25/2026	Coupon	3137FBU79	1,216,136.65	FHMS K-069 A2 3.187 09/25/2027		3,194.88	3,194.88
06/25/2026	Principal Paydown	3137FBU79	1,216,136.65	FHMS K-069 A2 3.187 09/25/2027	2,099.75		2,099.75
06/25/2026	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
06/25/2026	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
06/25/2026	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
06/25/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
06/25/2026	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
06/25/2026	Coupon	437076DB5	740,000.00	HOME DEPOT INC 4.875 06/25/2027		18,037.50	18,037.50
06/30/2026	Coupon	912828YX2	1,750,000.00	UNITED STATES TREASURY 1.75 12/31/2026		15,312.50	15,312.50
06/30/2026	Coupon	91282CEW7	1,300,000.00	UNITED STATES TREASURY 3.25 06/30/2027		21,125.00	21,125.00
06/30/2026	Coupon	91282CGB1	3,000,000.00	UNITED STATES TREASURY 3.875 12/31/2029		58,125.00	58,125.00
<b>June 2026 Total</b>					<b>3,191,470.68</b>	<b>447,966.38</b>	<b>3,639,437.06</b>
<b>JULY 2026</b>							
07/07/2026	Coupon	24422EXZ7	700,000.00	JOHN DEERE CAPITAL CORP 4.65 01/07/2028		16,275.00	16,275.00
07/08/2026	Coupon	24422EXF1	1,000,000.00	JOHN DEERE CAPITAL CORP 4.5 01/08/2027		22,500.00	22,500.00
07/10/2026	Coupon	64952WCX9	1,000,000.00	NEW YORK LIFE GLOBAL FUNDING 3.0 01/10/2028		15,000.00	15,000.00
07/13/2026	Coupon	459058KT9	500,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		8,750.00	8,750.00
07/15/2026	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2026	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
07/15/2026	Coupon	161571HT4	1,320,000.00	CHAIT 2023-1 A 5.16 09/15/2028		5,676.00	5,676.00
07/15/2026	Coupon	26444HAE1	1,000,000.00	DUKE ENERGY FLORIDA LLC 3.8 07/15/2028		19,000.00	19,000.00
07/15/2026	Coupon	3130AYPN0	2,000,000.00	FEDERAL HOME LOAN BANKS 4.125 01/15/2027		41,250.00	41,250.00
07/15/2026	Coupon	437918AC9	1,086,262.46	HAROT 2024-1 A3 5.21 08/15/2028		2,838.92	2,838.92
07/15/2026	Principal Paydown	437918AC9	1,086,262.46	HAROT 2024-1 A3 5.21 08/15/2028	58,701.02		58,701.02
07/15/2026	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
07/15/2026	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
07/15/2026	Coupon	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028		932.10	932.10
07/15/2026	Principal Paydown	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028	15,626.09		15,626.09
07/15/2026	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
07/15/2026	Coupon	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028		1,036.92	1,036.92
07/15/2026	Principal Paydown	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028	39,587.84		39,587.84
07/15/2026	Coupon	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		995.14	995.14
07/15/2026	Principal Paydown	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028	31,167.43		31,167.43
07/15/2026	Coupon	713448GL6	1,000,000.00	PEPSICO INC 4.1 01/15/2029		20,500.00	20,500.00
07/15/2026	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
07/16/2026	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,319.67	1,319.67
07/20/2026	Coupon	06428CAA2	1,000,000.00	BANK OF AMERICA NA 5.526 08/18/2026		23,025.00	23,025.00
07/20/2026	Effective Maturity	06428CAA2	1,000,000.00	BANK OF AMERICA NA 5.526 08/18/2026	1,000,000.00		1,000,000.00
07/20/2026	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,690.75	2,690.75
07/20/2026	Coupon	78016HZT0	1,245,000.00	ROYAL BANK OF CANADA 4.875 01/19/2027		30,346.88	30,346.88
07/20/2026	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
07/27/2026	Coupon	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		2,646.67	2,646.67
07/27/2026	Coupon	06368MJG0	1,500,000.00	BANK OF MONTREAL 5.004 01/27/2029		37,530.00	37,530.00
07/27/2026	Coupon	09290DAH4	750,000.00	BLACKROCK INC 4.6 07/26/2027		17,250.00	17,250.00
07/27/2026	Coupon	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,753.23	1,753.23
07/27/2026	Principal Paydown	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029	28,099.34		28,099.34
07/27/2026	Coupon	3137BSP72	2,000,000.00	FHMS K-058 A2 2.653 08/25/2026		4,421.67	4,421.67
07/27/2026	Principal Paydown	3137BSP72	2,000,000.00	FHMS K-058 A2 2.653 08/25/2026	977,175.93		977,175.93
07/27/2026	Coupon	3137BTUM1	859,386.58	FHMS K-061 A2 3.347 11/25/2026		2,360.08	2,360.08

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/27/2026	Principal Paydown	3137BTUM1	859,386.58	FHMS K-061 A2 3.347 11/25/2026	1,934.67		1,934.67
07/27/2026	Coupon	3137BVZ82	862,000.00	FHMS K-063 A2 3.43 01/25/2027		2,463.88	2,463.88
07/27/2026	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,702.50	2,702.50
07/27/2026	Coupon	3137F4X72	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
07/27/2026	Coupon	3137FBU79	1,216,136.65	FHMS K-069 A2 3.187 09/25/2027		3,189.31	3,189.31
07/27/2026	Principal Paydown	3137FBU79	1,216,136.65	FHMS K-069 A2 3.187 09/25/2027	2,233.22		2,233.22
07/27/2026	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
07/27/2026	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
07/27/2026	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
07/27/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
07/27/2026	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
07/30/2026	Coupon	3133EPZY4	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026		50,000.00	50,000.00
07/30/2026	Final Maturity	3133EPZY4	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	2,000,000.00		2,000,000.00
07/31/2026	Coupon	91282CFB2	2,000,000.00	UNITED STATES TREASURY 2.75 07/31/2027		27,500.00	27,500.00
07/31/2026	Coupon	91282CGH8	1,500,000.00	UNITED STATES TREASURY 3.5 01/31/2028		26,250.00	26,250.00
07/31/2026	Coupon	91282CLC3	2,000,000.00	UNITED STATES TREASURY 4.0 07/31/2029		40,000.00	40,000.00
<b>July 2026 Total</b>					<b>4,154,525.54</b>	<b>483,491.32</b>	<b>4,638,016.86</b>
<b>AUGUST 2026</b>							
08/07/2026	Coupon	63743HFW7	1,500,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.75 02/07/2028		35,625.00	35,625.00
08/10/2026	Coupon	69371RS56	1,450,000.00	PACCAR FINANCIAL CORP 5.05 08/10/2026		36,612.50	36,612.50
08/10/2026	Final Maturity	69371RS56	1,450,000.00	PACCAR FINANCIAL CORP 5.05 08/10/2026	1,450,000.00		1,450,000.00
08/14/2026	Coupon	3133EPSW6	2,405,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026		54,112.50	54,112.50
08/14/2026	Final Maturity	3133EPSW6	2,405,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	2,405,000.00		2,405,000.00
08/14/2026	Coupon	532457CP1	1,250,000.00	ELI LILLY AND CO 4.15 08/14/2027		25,937.50	25,937.50
08/17/2026	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
08/17/2026	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
08/17/2026	Coupon	161571HT4	1,320,000.00	CHAIT 2023-1 A 5.16 09/15/2028		5,676.00	5,676.00
08/17/2026	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,319.67	1,319.67

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/17/2026	Coupon	437918AC9	1,086,262.46	HAROT 2024-1 A3 5.21 08/15/2028		2,584.06	2,584.06
08/17/2026	Principal Paydown	437918AC9	1,086,262.46	HAROT 2024-1 A3 5.21 08/15/2028	57,019.33		57,019.33
08/17/2026	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
08/17/2026	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
08/17/2026	Coupon	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028		867.51	867.51
08/17/2026	Principal Paydown	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028	16,080.33		16,080.33
08/17/2026	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
08/17/2026	Coupon	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028		897.37	897.37
08/17/2026	Principal Paydown	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028	37,744.64		37,744.64
08/17/2026	Coupon	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		856.96	856.96
08/17/2026	Principal Paydown	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028	32,010.11		32,010.11
08/17/2026	Coupon	9128283W8	2,750,000.00	UNITED STATES TREASURY 2.75 02/15/2028		37,812.50	37,812.50
08/17/2026	Coupon	9128284V9	2,500,000.00	UNITED STATES TREASURY 2.875 08/15/2028		35,937.50	35,937.50
08/17/2026	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
08/20/2026	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,690.75	2,690.75
08/20/2026	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
08/24/2026	Coupon	023135BC9	1,000,000.00	AMAZON.COM INC 3.15 08/22/2027		15,750.00	15,750.00
08/25/2026	Coupon	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		2,646.67	2,646.67
08/25/2026	Coupon	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,631.93	1,631.93
08/25/2026	Principal Paydown	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029	27,115.39		27,115.39
08/25/2026	Coupon	3137BSP72	2,000,000.00	FHMS K-058 A2 2.653 08/25/2026		2,261.29	2,261.29
08/25/2026	Final Maturity	3137BSP72	2,000,000.00	FHMS K-058 A2 2.653 08/25/2026	1,022,824.07		1,022,824.07
08/25/2026	Coupon	3137BTUM1	859,386.58	FHMS K-061 A2 3.347 11/25/2026		2,354.68	2,354.68
08/25/2026	Principal Paydown	3137BTUM1	859,386.58	FHMS K-061 A2 3.347 11/25/2026	54,951.32		54,951.32
08/25/2026	Coupon	3137BVZ82	862,000.00	FHMS K-063 A2 3.43 01/25/2027		2,463.88	2,463.88
08/25/2026	Principal Paydown	3137BVZ82	862,000.00	FHMS K-063 A2 3.43 01/25/2027	105,274.69		105,274.69
08/25/2026	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,702.50	2,702.50
08/25/2026	Coupon	3137F4X72	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
08/25/2026	Coupon	3137FBU79	1,216,136.65	FHMS K-069 A2 3.187 09/25/2027		3,183.38	3,183.38
08/25/2026	Principal Paydown	3137FBU79	1,216,136.65	FHMS K-069 A2 3.187 09/25/2027	2,107.53		2,107.53
08/25/2026	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
08/25/2026	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67

# CASH FLOW REPORT



Murrieta Consolidated | Account | As of November 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2026	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
08/25/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
08/25/2026	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
08/25/2026	Coupon	66815L2X6	1,000,000.00	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.125 08/25/2028		20,625.00	20,625.00
08/26/2026	Coupon	17275RBQ4	1,500,000.00	CISCO SYSTEMS INC 4.8 02/26/2027		36,000.00	36,000.00
08/31/2026	Coupon	91282CFH9	2,500,000.00	UNITED STATES TREASURY 3.125 08/31/2027		39,062.50	39,062.50
08/31/2026	Coupon	91282CFJ5	2,750,000.00	UNITED STATES TREASURY 3.125 08/31/2029		42,968.75	42,968.75
08/31/2026	Coupon	91282CKD2	2,250,000.00	UNITED STATES TREASURY 4.25 02/28/2029		47,812.50	47,812.50
<b>August 2026 Total</b>					<b>5,210,127.42</b>	<b>513,680.53</b>	<b>5,723,807.95</b>
<b>SEPTEMBER 2026</b>							
09/01/2026	Coupon	74456QBX3	1,000,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028		18,250.00	18,250.00
09/10/2026	Coupon	3130ATS57	3,000,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		67,500.00	67,500.00
09/11/2026	Coupon	3130AWTQ3	4,500,000.00	FEDERAL HOME LOAN BANKS 4.625 09/11/2026		104,062.50	104,062.50
09/11/2026	Final Maturity	3130AWTQ3	4,500,000.00	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	4,500,000.00		4,500,000.00
09/15/2026	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
09/15/2026	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
09/15/2026	Coupon	161571HT4	1,320,000.00	CHAIT 2023-1 A 5.16 09/15/2028		5,676.00	5,676.00
09/15/2026	Effective Maturity	161571HT4	1,320,000.00	CHAIT 2023-1 A 5.16 09/15/2028	1,320,000.00		1,320,000.00
09/15/2026	Coupon	437076DH2	570,000.00	HOME DEPOT INC 3.75 09/15/2028		10,687.50	10,687.50
09/15/2026	Coupon	437918AC9	1,086,262.46	HAROT 2024-1 A3 5.21 08/15/2028		2,336.50	2,336.50
09/15/2026	Principal Paydown	437918AC9	1,086,262.46	HAROT 2024-1 A3 5.21 08/15/2028	48,621.85		48,621.85
09/15/2026	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
09/15/2026	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
09/15/2026	Coupon	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028		801.05	801.05
09/15/2026	Principal Paydown	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028	18,697.32		18,697.32
09/15/2026	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
09/15/2026	Coupon	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028		764.32	764.32
09/15/2026	Principal Paydown	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028	35,151.28		35,151.28

# CASH FLOW REPORT



Murrieta Consolidated | Account | As of November 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2026	Coupon	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		715.05	715.05
09/15/2026	Principal Paydown	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028	35,117.51		35,117.51
09/15/2026	Coupon	91282CNY3	3,000,000.00	UNITED STATES TREASURY 3.375 09/15/2028		50,625.00	50,625.00
09/15/2026	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
09/16/2026	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,319.67	1,319.67
09/18/2026	Coupon	857477CL5	1,210,000.00	STATE STREET CORP 4.993 03/18/2027		30,207.65	30,207.65
09/21/2026	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,690.75	2,690.75
09/21/2026	Principal Paydown	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028	6,894.11		6,894.11
09/21/2026	Coupon	89236TKJ3	1,000,000.00	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027		22,750.00	22,750.00
09/21/2026	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
09/22/2026	Coupon	3133EPWK7	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		45,000.00	45,000.00
09/25/2026	Coupon	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		2,646.67	2,646.67
09/25/2026	Coupon	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,514.88	1,514.88
09/25/2026	Principal Paydown	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029	26,629.74		26,629.74
09/25/2026	Coupon	3137BTUM1	859,386.58	FHMS K-061 A2 3.347 11/25/2026		2,201.41	2,201.41
09/25/2026	Principal Paydown	3137BTUM1	859,386.58	FHMS K-061 A2 3.347 11/25/2026	123,898.64		123,898.64
09/25/2026	Coupon	3137BVZ82	862,000.00	FHMS K-063 A2 3.43 01/25/2027		2,162.97	2,162.97
09/25/2026	Principal Paydown	3137BVZ82	862,000.00	FHMS K-063 A2 3.43 01/25/2027	1,750.98		1,750.98
09/25/2026	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,702.50	2,702.50
09/25/2026	Coupon	3137F4X72	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
09/25/2026	Coupon	3137FBU79	1,216,136.65	FHMS K-069 A2 3.187 09/25/2027		3,177.78	3,177.78
09/25/2026	Principal Paydown	3137FBU79	1,216,136.65	FHMS K-069 A2 3.187 09/25/2027	2,111.19		2,111.19
09/25/2026	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
09/25/2026	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
09/25/2026	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
09/25/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
09/25/2026	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
09/28/2026	Coupon	3133EP6K6	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027		22,500.00	22,500.00
09/28/2026	Coupon	57629TBW6	1,340,000.00	MASSMUTUAL GLOBAL FUNDING II 4.45 03/27/2028		29,815.00	29,815.00

# CASH FLOW REPORT



Murrieta Consolidated | Account | As of November 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/30/2026	Coupon	91282CEF4	2,500,000.00	UNITED STATES TREASURY 2.5 03/31/2027		31,250.00	31,250.00
09/30/2026	Coupon	91282CFM8	1,600,000.00	UNITED STATES TREASURY 4.125 09/30/2027		33,000.00	33,000.00
<b>September 2026</b>							
<b>Total</b>					<b>6,118,872.61</b>	<b>547,644.83</b>	<b>6,666,517.44</b>
<b>OCTOBER 2026</b>							
10/01/2026	Coupon	64952WFJ7	1,000,000.00	NEW YORK LIFE GLOBAL FUNDING 3.9 10/01/2027		19,500.00	19,500.00
10/09/2026	Coupon	3130B0TY5	1,500,000.00	FEDERAL HOME LOAN BANKS 4.75 04/09/2027		35,625.00	35,625.00
10/13/2026	Coupon	713448FW3	510,000.00	PEPSICO INC 5.125 11/10/2026		10,890.63	10,890.63
10/13/2026	Effective Maturity	713448FW3	510,000.00	PEPSICO INC 5.125 11/10/2026	510,000.00		510,000.00
10/15/2026	Coupon	02582JKH2	640,000.00	AMXCA 2024-1 A 5.23 04/16/2029		2,789.33	2,789.33
10/15/2026	Coupon	02582JKP4	1,255,000.00	AMXCA 2025-2 A 4.28 04/15/2030		4,476.17	4,476.17
10/15/2026	Coupon	437918AC9	1,086,262.46	HAROT 2024-1 A3 5.21 08/15/2028		2,125.40	2,125.40
10/15/2026	Principal Paydown	437918AC9	1,086,262.46	HAROT 2024-1 A3 5.21 08/15/2028	46,803.06		46,803.06
10/15/2026	Coupon	44935XAD7	585,000.00	HART 2025-B A3 4.36 12/17/2029		2,125.50	2,125.50
10/15/2026	Coupon	47800DAD6	670,000.00	JDOT 2025 A3 4.23 09/17/2029		2,361.75	2,361.75
10/15/2026	Coupon	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028		723.76	723.76
10/15/2026	Principal Paydown	47800RAD5	335,000.00	JDOT 2024 A3 4.96 11/15/2028	17,229.08		17,229.08
10/15/2026	Coupon	58768YAD7	770,000.00	MBALT 2025-A A3 4.61 04/16/2029		2,958.08	2,958.08
10/15/2026	Coupon	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028		640.41	640.41
10/15/2026	Principal Paydown	58769GAD5	545,000.00	MBALT 2024-B A3 4.23 02/15/2028	33,461.75		33,461.75
10/15/2026	Coupon	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028		559.36	559.36
10/15/2026	Principal Paydown	58770JAD6	350,000.00	MBALT 2024-A A3 5.32 01/18/2028	37,611.35		37,611.35
10/15/2026	Coupon	91282CPC9	2,500,000.00	UNITED STATES TREASURY 3.5 10/15/2028		43,750.00	43,750.00
10/15/2026	Coupon	91324PDE9	1,250,000.00	UNITEDHEALTH GROUP INC 2.95 10/15/2027		18,437.50	18,437.50
10/15/2026	Coupon	92970QAJ4	1,210,000.00	WFCIT 2025-1 A 4.34 05/15/2030		4,376.17	4,376.17
10/16/2026	Coupon	362549AD9	370,000.00	GMCAR 2025-2 A3 4.28 04/16/2030		1,319.67	1,319.67
10/19/2026	Coupon	61748UAK8	580,000.00	MORGAN STANLEY 4.133 10/18/2029		11,985.70	11,985.70
10/20/2026	Coupon	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028		2,664.44	2,664.44
10/20/2026	Principal Paydown	362962AD4	705,000.00	GMALT 2025-2 A3 4.58 05/22/2028	74,632.65		74,632.65
10/20/2026	Coupon	92348KDY6	1,050,000.00	VZMT 2025-3 A1A 4.51 03/20/2030		3,946.25	3,946.25
10/26/2026	Coupon	05594HAD5	800,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		2,646.67	2,646.67

# CASH FLOW REPORT



Murrieta Consolidated | Account | As of November 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/26/2026	Coupon	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,399.93	1,399.93
10/26/2026	Principal Paydown	096919AD7	600,000.00	BMWOT 2024-A A3 5.18 02/26/2029	24,371.51		24,371.51
10/26/2026	Coupon	3137BTUM1	859,386.58	FHMS K-061 A2 3.347 11/25/2026		1,855.84	1,855.84
10/26/2026	Principal Paydown	3137BTUM1	859,386.58	FHMS K-061 A2 3.347 11/25/2026	280,844.75		280,844.75
10/26/2026	Coupon	3137BVZ82	862,000.00	FHMS K-063 A2 3.43 01/25/2027		2,157.97	2,157.97
10/26/2026	Principal Paydown	3137BVZ82	862,000.00	FHMS K-063 A2 3.43 01/25/2027	69,891.02		69,891.02
10/26/2026	Coupon	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027		2,702.50	2,702.50
10/26/2026	Principal Paydown	3137F1G44	1,000,000.00	FHMS K-065 A2 3.243 04/25/2027	82,032.57		82,032.57
10/26/2026	Coupon	3137F4X72	1,165,000.00	FHMS K-075 A2 3.65 02/25/2028		3,543.54	3,543.54
10/26/2026	Coupon	3137FBU79	1,216,136.65	FHMS K-069 A2 3.187 09/25/2027		3,172.17	3,172.17
10/26/2026	Principal Paydown	3137FBU79	1,216,136.65	FHMS K-069 A2 3.187 09/25/2027	2,243.27		2,243.27
10/26/2026	Coupon	3137FJEH8	1,250,000.00	FHMS K-081 A2 3.9 08/25/2028		4,062.50	4,062.50
10/26/2026	Coupon	3137FK4M5	2,000,000.00	FHMS K-085 A2 4.06 10/25/2028		6,766.67	6,766.67
10/26/2026	Coupon	3137FLMV3	2,000,000.00	FHMS K-090 A2 3.422 02/25/2029		5,703.33	5,703.33
10/26/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
10/26/2026	Coupon	3137HA4B9	2,000,000.00	FHMS K-751 A2 4.412 03/25/2030		7,353.33	7,353.33
<b>October 2026 Total</b>					<b>1,179,121.01</b>	<b>215,444.57</b>	<b>1,394,565.58</b>
<b>Grand Total</b>			<b>620,828,150.15</b>		<b>34,327,873.69</b>	<b>5,163,165.34</b>	<b>39,491,039.03</b>

## IMPORTANT DISCLOSURES



Murrieta Consolidated | Account | As of November 30, 2025

Chandler Asset Management, Inc. (“Chandler”) is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at [www.chandlerasset.com](http://www.chandlerasset.com).

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

**Custody:** Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

**Valuation:** Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

**Performance:** Performance results are presented gross-of-advisory fees and represent the client’s Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

**Ratings:** Ratings information have been provided by Moody’s, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities (“MBS”) reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.

# California State Treasurer *Fiona Ma, CPA*



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

December 16, 2025

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[PMIA Average Monthly Yields](#)

CITY OF MURRIETA

FINANCE DIRECTOR  
1 TOWNE SQUARE  
MURRIETA, CA 92562

[Tran Type Definitions](#)



**Account Number:**

November 2025 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	2,043,673.26
Total Withdrawal:	0.00	Ending Balance:	2,043,673.26



**STAGECOACH SWEEP**

WELLS FARGO BANK, N.A.

Page 1 of 2

CITY OF MURRIETA  
GENERAL OPERATING ACCOUNT  
1 TOWN SQ  
MURRIETA CA 92562-7922

Account Number - DDA

THIS STATEMENT COVERS 11/01/2025 THROUGH 11/30/2025

FUNDS HELD ON COMPANY'S BEHALF IN THE OMNIBUS DEPOSIT ACCOUNT AT BANK ARE DEPOSITS AND ARE ELIGIBLE FOR FDIC INSURANCE IN ACCORDANCE WITH FDIC RULES AND LIMITS. COMPANY'S MMMF SHARES HELD IN THE OMNIBUS INVESTMENT ACCOUNT IN BANK'S NAME AT THE CUSTODIAN OF THE MMMF ARE NOT DEPOSITS AND ARE NOT ELIGIBLE FOR FDIC INSURANCE. COMPANY IS THE OWNER OF ITS MMMF SHARES.

ALLSPRING GOVERNMENT FUND SELECT CLS

**FUND SUMMARY**

Dividends Earned YTD 4,537,172.10  
Federal Withholding YTD .00  
7-Day Simple Yield 3.93547 %  
Federal Withholding .00

Beginning Balance 112,496,218.26  
Shares Purchased 5,140,227.09 +  
Shares Redeemed 9,046,460.69 -  
Ending Balance 108,589,984.66

Prior Month Dividends Paid to Checking 386,298.65  
Dividends Earned in Current Month 348,552.49  
Funds Pending Redemption 943,709.90-

**Transaction Detail**

Date	Description	Amount
11-01-2025	Beginning Balance	112,496,218.26
11-03-2025	Sweep Funds Return To DDA	252,853.29
11-04-2025	Sweep Funds Return To DDA	449,853.28
11-05-2025	Sweep Funds Return To DDA	495,654.14
11-06-2025	Sweep Funds Return To DDA	1,325,237.58
11-07-2025	Sweep Funds Return To DDA	233,326.96
11-10-2025	Sweep Funds Return To DDA	40,573.81
11-12-2025	Sweep Funds Return To DDA	778,711.27
11-13-2025	Sweep Funds Return To DDA	1,845,356.38
11-14-2025	Sweep Funds Return To DDA	111,962.06
11-17-2025	Sweep Funds Return To DDA	586,372.79
11-18-2025	Sweep Funds Return To DDA	3,421.19
11-19-2025	Sweep Funds Return To DDA	66,956.44
11-20-2025	Sweep Funds Return To DDA	204,941.50
11-21-2025	Sweep Funds Return To DDA	272,911.06
11-24-2025	Next Day Sweep Purchase	5,140,227.09
11-25-2025	Sweep Funds Return To DDA	589,926.97
11-26-2025	Sweep Funds Return To DDA	1,755,027.08
11-28-2025	Sweep Funds Return To DDA	33,374.89
11-30-2025	Ending Balance	108,589,984.66

**Daily Balance Information**

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
11-01*	112,243,364.97	4.006 %	.000109779	12,321.96
11-02*	112,243,364.97	4.006 %	.000109779	12,321.96
11-03	112,243,364.97	3.993 %	.000109399	12,279.31
11-04	111,793,511.69	3.940 %	.000107968	12,070.12
11-05	111,297,857.55	3.880 %	.000106324	11,833.63
11-06	109,972,619.97	3.869 %	.000106001	11,657.21

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
11-07	109,739,293.01	3.871 %	.000106065	11,639.50
11-08*	109,698,719.20	3.871 %	.000106065	11,635.19
11-09*	109,698,719.20	3.871 %	.000106065	11,635.19
11-10	109,698,719.20	3.884 %	.000106432	11,675.45
11-11*	108,920,007.93	3.884 %	.000106432	11,592.57
11-12	108,920,007.93	3.890 %	.000106597	11,610.55
11-13	107,074,651.55	3.900 %	.000106870	11,443.07
11-14	106,962,689.49	3.890 %	.000106592	11,401.37
11-15*	106,376,316.70	3.890 %	.000106592	11,338.86
11-16*	106,376,316.70	3.890 %	.000106592	11,338.86
11-17	106,376,316.70	3.898 %	.000106818	11,362.91
11-18	106,372,895.51	3.881 %	.000106353	11,313.08
11-19	106,305,939.07	3.862 %	.000105817	11,248.98
11-20	106,100,997.57	3.850 %	.000105496	11,193.23
11-21	105,828,086.51	3.865 %	.000105917	11,208.99
11-22*	105,828,086.51	3.865 %	.000105917	11,208.99
11-23*	105,828,086.51	3.865 %	.000105917	11,208.99
11-24	110,968,313.60	3.881 %	.000106340	11,800.37
11-25	110,378,386.63	3.898 %	.000106802	11,788.63
11-26	108,623,359.55	3.915 %	.000107274	11,652.46
11-27*	108,589,984.66	3.915 %	.000107274	11,648.88
11-28	108,589,984.66	3.958 %	.000108441	11,775.61
11-29*	107,646,274.76	3.958 %	.000108441	11,673.27
11-30*	107,646,274.76	3.958 %	.000108441	11,673.27
TOTAL MTD				348,552.46

\* Indicates non-business day

THANK YOU FOR BANKING WITH WELLS FARGO.

MONEY MARKET MUTUAL FUNDS (EACH, A "MMMF") ARE NOT FDIC INSURED, HAVE NO BANK GUARANTY AND MAY LOSE VALUE.

An Investment in a MMMF is not insured by the Federal Deposit Insurance Corporation or any other government agency. Although the MMMF's seek to preserve the value of customer's investment at \$1.00 per share, it is possible to lose money by investing in a MMMF.

Allspring Funds Management, LLC, a wholly owned subsidiary of Allspring Global Investments Holdings, LLC ("Allspring Global"), provides investment advisory and administrative services for the Allspring Funds. Other subsidiaries of Allspring Global provide sub-advisory and other services for the funds. The funds are distributed by Allspring Funds Distributor, LLC, Member FINRA/SIPC, a subsidiary of Allspring Global.

This material must be accompanied or preceded by a current prospectus for name of the Fund(s) selected. Please read the prospectus carefully before investing.



# CITY OF MURRIETA

## City Council Meeting Agenda Report

1/20/2026  
Agenda Item No. 4.

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TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Brian Ambrose, Community Services Director

PREPARED BY: Gretchen Sedlacek, Assistant Management Analyst

SUBJECT: Award Contract to American Security Group for Murrieta Children's Library  
Expansion Project Technology Work

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### **RECOMMENDATION**

Approve a Public Works Contract for the Murrieta Children's Library Expansion Project between the City of Murrieta and Amergroup, Inc. dba American Security Group, in an amount not to exceed \$295,959.55, plus 5% contingency;

Approve the exception to bidding requirement in accordance with Municipal Code Section 3.08.280(i); and

Authorize the City Manager and/or designee to execute all necessary documents to facilitate the purchase and installation of the technology work.

### **PRIOR ACTION/VOTE**

On December 17, 2019, the City Council adopted Resolution No. 19-4185, awarding a contract for the Closed-Circuit Television, Video Management System, and Access Control System Project at various City facilities (Vote: 5-0).

On June 3, 2025, the City Council awarded the contract for the Technology Retrofit at the Alderwood Clubhouse, approved the exception to bidding requirement in accordance with Municipal Code Section 3.08.280(i), and authorized the City Manager to execute all agreements (Vote: 5-0).

### **CITY COUNCIL GOAL**

Coordinate and deliver responsive, effective community services.

### **DISCUSSION**

The City of Murrieta (City) contracted with RC Construction Services, Inc., to construct the Murrieta Children's Library Expansion Project, and construction began in the first week of October 2025. The 4,500-square-foot expansion will include a multipurpose storytime room, a spacious area for book stacks, restrooms, staff offices,

and storage. The plans also call for remodeling the existing children's library space to transform it into an engaging section for tweens. Lastly, the Carol Carson Garden of Verses outdoor space, located on the north end of the Library, will be expanded, and features will be added to activate the space for a variety of exciting, year-round programming.

A separate contract (Attachment No. 1) is required for low-voltage wiring and information technology-related services needed in the new and remodeled spaces. It includes installing low-voltage wiring and data cabling for key card access points, Wi-Fi access points, data connections for workstations, and security cameras. Staff recommends approval of a Public Works Contract with Amergroup, Inc. for this technology work.

In 2019, the City entered into an agreement with Amergroup, Inc. to design and install comprehensive video surveillance and access control systems similar to those found at City Hall, the Murrieta Public Library, and Murrieta Police Department facilities. This agreement followed all necessary bidding requirements.

In 2025, the City entered into another agreement with Amergroup, Inc. for similar systems at the Alderwood Clubhouse, to maintain system consistency across City properties. Staff recommended at that time that the City Council approve the exception to the bidding requirements and award the contract to Amergroup, Inc. Murrieta Municipal Code Section 3.08.280(l) allows exceptions for the acquisition of information technology software and related services based on requirements and specific evaluation criteria established by the City, which result in the best value to the City. Staff recommends that the City Council approve the exception to the bidding requirements again for the technology work needed at the Library.

Amergroup, Inc. will warranty its installation to be free of defects in material and workmanship for a period of one year. After this period, ongoing maintenance will be incorporated into the City's existing annual maintenance agreement.

### **FISCAL IMPACT**

The total fiscal impact of this contract is \$295,959.55, plus 5% contingency. Sufficient funding is available within the approved budget in CIP 21027.

### **ATTACHMENTS**

ATT 1 - Contract between City of Murrieta and Amergroup, Inc. dba American Security Group  
ATT 2 - Access Control, IP Video, PA and WAP Systems Proposal #1017610

Contract No. \_\_\_\_\_

PUBLIC WORKS CONSTRUCTION CONTRACT  
WITH THE CITY OF MURRIETA (“CITY”)

Project Name/Description (“Project”): Children’s Area Library Expansion Technology Work

Contractor Name (“Contractor”): Amergroup, Inc. dba American Security Group

Contractor Business Type: Corporation

Contractor Address: P.O. Box 48, Vista, CA 92085

Contractor Representative Name and Title (“Contractor Representative”): Chase Keene, Account Executive

Contractor Representative Work Phone: (760) 727-4020

Contractor Representative Email: ckeene@amergroup.com

Contract Days: Until completion of the project, not to exceed term date.

Liquidated Damages Sum (per day): \$500

Termination Date: October 31, 2026

Total Not-To-Exceed Contract Amount (“Contract Sum”): \$295,959.55, plus 5% contingency

City Department Contact (“Project Manager”): Michael Amado

Department Contact Work Phone: (961) 461-6026

Department Contact Email: mamado@murrietaca.gov

Is Federal Funding Being Used to Fund Any Part of The Project (Yes/No): No

## RECITALS

The City desires to contract with a Contractor to provide services as more further set forth herein.

The Contractor is the sole-source of the equipment necessary to maintain system consistency throughout the City.

The City Council has approved an exception to normal bidding requirements.

Contractor submitted a quote for the services.

Scope of Work:

Access Control, IP Video, Public Address, & WAP Systems per Proposal No. 1017561 dated 10/22/2025 from American Security Group.

IP Video System:

- Installation of (11) IP cameras as specified on plans
- Installation of server to support VMS
- Installation of UPS
- Installation of network switch
- Full system programming, commissioning, and end-user training on operation of system

Access Control System:

- Installation of access control panel
- Installation of (12) card readers as shown on plans
- Installation of electrified door hardware
- Installation of all necessary cabling for access control system
- Installation of all necessary cable management throughout free air cable run spaces
- Full system programming, commissioning, and end-user training on operation of system

Wireless Access Points:

- Installation of (16) WAP's
- Installation of all necessary cabling
- Installation of all necessary cable management throughout free air cable run spaces
- Full system programming, commissioning, and end-user training on operation of system

PA System:

- Installation of (22) speakers
- Installation of amplifier
- Installation of all necessary cabling
- Installation of all necessary cable management throughout free air cable run spaces
- Full system programming, commissioning, and end-user training on operation of system

Add Alt - PA System:

- Installation of (7) speakers
- Installation of all necessary cabling
- Installation of all necessary cable management throughout free air cable run spaces
- Full system programming, commissioning, and end-user training on operation of system

Customer is responsible for providing the following:(where applicable)

- 110 VAC power outlets
- Internet connection/IP address
- Client workstation PC or PC's
- P.O.T.S phone lines for alarm communications
- Access to work areas during work hours

This Contract, made and entered into effective on the date executed by the City, by and between the City of Murrieta, a municipal corporation, hereinafter referred to as "City," and the above-referenced Contractor.

The City and Contractor, for the consideration hereinafter named, mutually agree as follows:

1. SCOPE OF WORK.

1.1 The Contractor shall perform all of the work, furnish all labor, materials, equipment, tools, utility services, and transportation, and comply with all of the specifications and requirements in the Bid Documents for the above entitled Project. All such work shall be performed in a good and workmanlike manner, as reasonably determined by the City, and shall be performed in compliance with all local, state, and federal laws and regulations. As used herein, "Bid Documents" refers to all of the documents included in the solicitation of bids for the Project, including but not limited to, any Invitation for Bids, Instructions to Bidders, Bid or Bid Proposal, Contract Documents, Special Provisions, Technical Provisions, Construction Plans, Standard Plans, Drawings, Reference Specifications, all applicable permit requirements, any addenda, any applicable Project Labor Agreement, and any other documents included, referenced, or incorporated therein. The Bid Documents are incorporated into this Contract and made part hereof. In the event of any conflict between the terms of the Bid Documents and this Contract, the terms of this Contract shall govern.

2. CONTRACT DOCUMENTS.

2.1 The provisions of the 2024 Edition of the Standard Specifications for Public Works Construction, as updated by errata, ("Greenbook") are incorporated herein, except as explicitly modified by the Bid Documents or further herein. In the event of any conflict between the provisions of the Greenbook and this Contract, the terms of this Contract and the Exhibits attached hereto shall govern.

2.2 Copies of the Standard Specifications for Public Works Construction are available from the publisher:

Building News, Inc. (BNi)  
990 Park Center Drive, Suite E Vista, CA 92081  
(760) 734-1113  
www.bnibooks.com

2.3 The aforementioned Standard Specifications will control the General Provisions, construction materials, and construction methods for this Contract except as amended by the Plans and Specifications of this Contract.

2.4 Where the Plans or Specifications describe portions of the work in general terms, but not in complete detail, it is understood that the item is to be furnished and installed completed and in place and that only the best general practice is to be used.

2.5 Unless otherwise specified, Contractor shall furnish all labor, materials, tools, equipment, and incidentals, and do all the work involved in executing the Contract.

2.6 The Contract Documents include this Contract, the Bid Documents, the Standard Specifications, any and all Exhibits thereto, all design documents, and contract change orders and all bonds and insurance documents. The Contract Documents are complementary, and what is called for by any one document shall be as binding as if called for by all. Any conflict between this Contract and any other Contract Document shall be resolved in favor of this Contract with the exception that any later amendments hereto or change orders shall take precedence over this Contract.

### 3. CITY APPROVAL.

3.1 All labor, materials, tools, equipment, and services shall be furnished and work performed and completed under the direction and supervision and subject to the approval of City or its authorized representatives.

### 4. LICENSES, PERMITS FEES AND ASSESSMENTS

4.1 Contractor shall obtain at its sole cost and expense such licenses, permits, registrations, and approvals as may be required by law for the performance of the services required by this Contract. Contractor shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Contractor's performance of the services required by this Contract, and shall indemnify, defend and hold harmless City, its officers, employees or agents of City, against any such fees, assessments, taxes, penalties or interest levied, assessed or imposed against City hereunder.

### 5. CONTRACT AMOUNT AND SCHEDULE.

5.1 City agrees to pay and Contractor agrees to receive and accept the prices set forth in their bid as full compensation for furnishing all materials, performing all work, and fulfilling all obligations hereunder. Said compensation shall cover all expenses, losses, damages, and consequences arising out of the nature of the work during its progress or prior to its acceptance, including those for well and faithfully completing the work and the whole thereof in the manner and time specified in the aforesaid contract documents and also including those arising from actions of the elements, unforeseen difficulties or obstructions encountered in the prosecution of the work, suspension or discontinuance of the work, and all other unknowns or risks of any description connected with the work. The total of all payments made to Contractor shall not exceed the Contract Sum set forth above.

5.2 Contractor agrees to complete the work on the Project in a period not to exceed the Contract Days set forth above, commencing upon the date stated in the Notice to Proceed issued by City. Construction shall not commence until bonds and insurance are approved by City. Contract Days shall be computed as calendar days and not as working or business days. Time is of the essence. If the work is not completed within said time period, liquidated damages shall apply. The term of this Agreement shall expire one (1) year following City's acceptance of the Project.

## 6. PAYMENT AND INVOICING.

6.1 All invoices shall include a copy of Contractor's Certified Payroll and proof that Certified Payroll has been submitted to the DIR. Contractor shall also submit a list of the prevailing wage rates (including federal prevailing wage rates, if applicable) for all employees and subcontractors providing services under this Contract, as applicable, with Contractor's first invoice. If these rates change at any time during the term of the Contract, Contractor shall submit a new list of rates to the City with its first invoice following the effective date of the rate change. Additionally, Contractor shall submit the following information with each monthly invoice: (1) an updated Project schedule reflecting all work completed and the percentage completion of all scheduled work; (2) the number of units completed for any work being performed on a unit price basis; (3) a report documenting all issues, concerns, and delays the Contractor's method of addressing said concerns; (4) in the event Contractor is not meeting the approved Project schedule, a resource-loaded recovery schedule demonstrating how Contractor will meet the approved Project schedule; (5) a list of all deliverables in process and the status of each deliverable; (6) a list of any pending requests for information or clarification and change orders and the status of each item on the list; and (7) a log of all pending corrective work and/or warranty items identified by either Party and the status of such work and/or warranty items.

### 6.2 Payment.

a. Payments Made by City. City shall independently review each invoice submitted by the Contractor to determine whether the work performed and expenses incurred are in compliance with the provisions of this Contract. Except as to any charges for work performed or expenses incurred by Contractor which are disputed by City, City will cause Contractor to be paid any progress payment within thirty (30) days of receipt of Contractor's correct and undisputed invoice; however, Contractor acknowledges and agrees that due to City warrant run procedures, the City cannot guarantee that payment will occur within this time period. In the event that City does not cause Contractor to be paid any progress payment within thirty (30) days of receipt of an undisputed and properly submitted invoice and provided the Project is for construction, Contractor shall be entitled to the payment of interest to the extent allowed under Public Contract Code § 20104.50. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Contractor, not later than seven (7) days after receipt by the City, for correction and resubmission. Returned invoices shall be accompanied by a document setting forth in writing the reasons why the payment request was rejected. Review and payment by the City of any invoice provided by the Contractor shall not constitute a waiver of any rights or remedies provided herein or any applicable law.

6.3 Payments Made by Contractor to Subcontractors. In accordance with § 7108.5 of the California Business and Professions Code, Contractor shall remit payments owed to subcontractors within seven (7) calendar days after receiving payments by City if payments are owed by Contractor to any subcontractor, unless otherwise agreed to in the applicable subcontract between Contractor and Subcontractor or unless otherwise authorized by California law, but in no event less than fifteen (15) calendar days for any Subcontractor qualifying as a small business enterprise, and within thirty (30) calendar days if payments are owed by Contractor to any Subcontractor other than a small business enterprise.

6.4 Retention. Pursuant to § 9203 of the Public Contract Code, City will deduct a five percent (5%) retention from all progress payments, which shall be released to Contractor no later than sixty (60) days from completion of the work in accordance with § 7107 of the Public Contract Code. In the event of a dispute between City and Contractor, City may withhold from the final payment an amount not to exceed one hundred fifty percent (150%) of the disputed amount.

6.5 Waiver. Payment to Contractor for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Contractor.

## 7. ADDITIONAL WORK AND CHANGE ORDERS.

7.1 City shall have the right at any time during the performance of the services, without invalidating this Contract, to order extra work beyond that specified in the Scope of Work or make changes by altering, adding to or deducting from said work. No such extra work may be undertaken unless a written change order is first given by the City to the Contractor, incorporating therein any adjustment in (i) the Contract Sum, and/or (ii) the time to perform this Contract, which said adjustments are subject to the written approval of the Contractor (“Change Order”). All Change Orders must be signed by the Contractor and City prior to commencing the extra work thereunder.

7.2 Any increase in compensation of up to the amount of contingency approved by the City Council at the time the Project was awarded to Contractor plus any additional subsequent contingency approved by the City Council, if any, taken either separately or cumulatively, or any increase in the time to perform of up to one hundred eighty (180) days and which are not detrimental to the Work or to the interest of the City, may be approved by the City Manager. Any greater increases, taken either separately or cumulatively, must be approved by the City Council.

7.3 Any adjustment in the Contract Sum for a Change Order must be in accordance with the unit prices or rates set forth in the Contractor’s Bid. If the rates in the Contractor’s Bid do not cover the type of work in the Change Order, the cost of such work shall not exceed an amount agreed upon in writing and signed by Contractor and City. If the cost of the Change Order cannot be agreed upon, the City will pay for actual work of the Change Order completed, to the satisfaction of the City, as follows:

a. Labor: The cost of labor shall be the actual cost for wages of workers and subcontractors performing the work for the Change Order at the time such work is performed. The use of labor classifications that would increase the cost of such work shall not be permitted. For purposes of this Section, wages shall include total compensation, including fringe benefits. For work that is self-performed by the Contractor, a markup not to exceed fifteen percent (15%) of the actual cost of labor for that portion of work is allowable. For work performed by a Subcontractor, a markup of fifteen percent (15%) of the actual cost of labor for work performed by the Subcontractor’s own forces is allowable, plus two and one-half percent (2.5%) thereon for Contractor markup regardless of which tier of Subcontractor actually performed the work.

b. Materials and Equipment: The cost of materials and equipment shall be the actual cost to Contractor or the lowest current price which such materials and equipment

are reasonably available at the time the work is performed, whichever is lower. For purposes of this Section, Contractor may include a markup on the cost of materials and equipment of not more than fifteen percent (15%). Material re-stocking charges shall be limited to five percent (5%) and Contractor must provide evidence of any related charges from the supplier. For rental equipment, City will not pay Contractor for the use of tools and equipment that have a replacement value of \$750 or less.

c. If the cost of the extra work cannot be agreed upon, the Contractor must provide a daily report that includes invoices for labor, materials and equipment costs for the work performed under the Change Order. The daily report must include: list of names of workers, classifications, and hours worked; description and list of quantities of materials used; type of equipment, size, identification number, and hours of operation, including loading and transportation, if applicable; description of other City authorized services and expenditures in such detail as the City may require. Failure to submit a daily report by the close of the next working day may, at the City's sole and absolute discretion, waive the Contractor's rights for that day.

7.4 It is expressly understood by Contractor that the provisions of this Section shall not apply to services specifically set forth in the Scope of Work. Contractor hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Work may be more costly or time consuming than Contractor anticipates and that Contractor shall not be entitled to additional compensation therefor. City may in its sole and absolute discretion have similar work done by other contractors.

7.5 No claim for an increase in the Contract Sum or time for performance shall be valid unless the procedures established in this Section are followed.

7.6 Additional work shall not include work performed by any of the following:

- a. Superintendent(s).
- b. Assistant Superintendent(s).
- c. Project Engineer(s).
- d. Project Manager(s).
- e. Scheduler(s).
- f. Estimator(s)
- g. Drafting or detailing
- h. Small tools (with a replacement value under \$500)
- i. Home or field office expenses, including staff, materials, and supplies.
- j. Trailer or storage rental and expenses, whether on the Site or off the Site.

- k. Data processing personnel and equipment
- l. Site fencing
- m. Utilities, including, without limitation, gas, electric, sewer, water, telephones.
- n. Telephone, facsimile, e-mail and copier.
- o. Overhead, administrative, or general expenses of any kind.
- p. Loss of efficiency or productivity, or other impact costs caused by the effects of the Additional Work on the performance of other work or the work of other trades on the Project.
- q. Capital expenses, including interest on capital employed in connection with Additional Work.
- r. Legal costs.
- s. Federal, State, or local income and franchise taxes.
- t. Profit.

7.7 The term “markup” shall be defined as including the full amount of compensation and expenses including overhead and profit not included in the actual allowable costs. For all Change Orders, unless a lump sum amount is approved by the City, Contractor shall submit an itemized breakdown of the Change Order costs with all markups clearly identified.

7.8 City may also, with or without cause, issue deductive Change Orders reducing or removing any portion of the Scope of Work, upon provision of notice to Contractor. In the event the City desires to issue a deductive Change Order. Any adjustment in the Contract sum for a deductive Change Order shall be calculated in the same manner as a Change Order for Additional Work as set forth in this Section.

## 8. PAYMENTS/ACCEPTANCE OF WORK.

8.1 Any conflicting language in the Standard Specifications relating to payments and acceptance of work is hereby replaced with the following:

a. The closure date for the purpose of making partial progress payments will be the last day of each month. Contractor shall prepare the approximate measurement of the work performed through the closure date and submit it to City for approval by the tenth (10th) day of the following month. Payments will be withheld pending receipt of any outstanding reports required by the Contract Documents. A full five percent (5%) retention will be deducted from all progress payments. Partial payments on the Contract price shall not be considered as an acceptance of any part of the work.

b. Upon completion of the work, Contractor shall so notify the Project Manager, in writing, submit satisfactory evidence of payment for equipment, materials and labor, and submit the "Contractor's Affidavit." Upon receipt of the notification, the Project Manager shall promptly, by personal inspection, determine the actual status of the work in accordance with the terms of the Contract. If he finds materials, equipment, or workmanship that do not meet the terms of the Contract, he shall prepare a preliminary punch list of such items and submit it to Contractor. Final determination of acceptability shall be made by City. Upon acceptance of the work, City shall file a Notice of Completion. The conditions of the guarantee shall commence on the date that City files a Notice of Completion. City shall make final payment to Contractor in the manner provided by law following the expiration of thirty-five (35) days after filing the Notice of Completion.

c. The final payment shall include the entire sum found to be due hereunder after deducting all previous payments and such other lawful amounts as the terms of this Contract describe.

## 9. LIQUIDATED DAMAGES; EXTENSION OF TIME.

9.1 In accordance with Government Code Section 53069.85, Contractor agrees to forfeit and pay to City the Liquidated Damages Sum set forth above per day for each calendar day completion is delayed beyond the time allowed pursuant to Section 5 of this Contract. Such sum shall be deducted from any payments due to or to become due to Contractor.

9.2 The time period(s) specified for performance of the services rendered pursuant to this Contract shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Contractor, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the Contractor shall within ten (10) days of the commencement of such delay notify the Project Manager in writing of the causes of the delay. The Project Manager shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the Project Manager such delay is justified. The Project Manager's determination shall be final and conclusive upon the Parties to this Agreement. In no event shall Contractor be entitled to recover damages against the City for any delay in the performance of this Agreement, however caused, Contractor's sole remedy being extension of the Agreement pursuant to this Section.

## 10. WAIVER OF CLAIMS.

10.1 Unless a shorter time is specified elsewhere in this Contract, on or before making final request for payment, Contractor shall submit to City, in writing, all claims for compensation under or arising out of this Contract; the acceptance by Contractor of the final payment shall constitute a waiver of all claims against City under or arising out of this Contract except those previously made in writing and request for payment. Contractor shall be required to execute an affidavit, release, and indemnify agreement with each claim for payment.

## 11. PREVAILING WAGES.

11.1 Public Work. The Parties acknowledge that the work to be performed under this Contract is a “public work” as defined in Labor Code § 1720 and that this Contract is therefore subject to the requirements of Division 2, Part 7, Chapter 1 (commencing with § 1720) of the California Labor Code relating to public works contracts and the rules and regulations established by the Department of Industrial Relations (“DIR”) implementing such statutes. The work performed under this Contract is subject to compliance monitoring and enforcement by the DIR. Contractor shall post job site notices, as prescribed by regulation.

11.2 Registration with DIR. Pursuant to Labor Code § 1771.1, Contractor and all subcontractors must be registered with, and pay an annual fee to, the DIR prior to and during the performance of any work under this Contract.

11.3 Prevailing Wages. Contractor shall pay prevailing wages to the extent required by Labor Code § 1771. Pursuant to Labor Code § 1773.2, copies of the prevailing rate of per diem wages are on file at City Hall and will be made available to any interested party on request. By initiating any work under this Contract, Contractor acknowledges receipt of a copy of the DIR determination of the prevailing rate of per diem wages, and Contractor shall post a copy of the same at each job site where work is performed under this Contract. If this Contract is subject to the payment of federal prevailing wages under the Davis-Bacon Act (40 U.S.C. § 3141 et seq.), then Contractor shall pay the higher of either the state or federal prevailing wage applicable to each person employed on the Project.

11.4 Penalty for Failure to Pay Prevailing Wages. Contractor shall comply with and be bound by the provisions of Labor Code §§ 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. The Contractor shall, as a penalty to the City, forfeit two hundred dollars (\$200) for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the DIR for the work or craft in which the worker is employed for any public work done pursuant to this Contract by Contractor or by any subcontractor.

11.5 Payroll Records. Contractor shall comply with and be bound by the provisions of Labor Code § 1776, which requires Contractor and each subcontractor to: keep accurate payroll records and verify such records in writing under penalty of perjury, as specified in § 1776; certify and make such payroll records available for inspection as provided by § 1776; and inform the City of the location of the records.

11.6 Apprentices. Contractor shall comply with and be bound by the provisions of Labor Code §§ 1777.5, 1777.6, and 1777.7 and California Code of Regulations Title 8, §§ 200, et seq. concerning the employment of apprentices on public works projects. Contractor shall be responsible for compliance with these aforementioned sections for all apprenticeable occupations. Prior to commencing work under this Contract, Contractor shall provide City with a copy of the information submitted to any applicable apprenticeship program. Within sixty (60) days after concluding work pursuant to this Contract, Contractor and each of its subcontractors shall submit to the City a verified statement of the journeyman and apprentice hours performed under this Contract.

11.7 Eight-Hour Work Day. Contractor acknowledges that eight (8) hours labor constitutes a legal day’s work. Contractor shall comply with and be bound by Labor Code § 1810.

1.1 Penalties for Excess Hours. Contractor shall comply with and be bound by the provisions of Labor Code § 1813 concerning penalties for workers who work excess hours. The Contractor shall, as a penalty to the City, forfeit twenty-five dollars (\$25) for each worker employed in the performance of this Contract by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the Labor Code. Pursuant to Labor Code § 1815, work performed by employees of Contractor in excess of eight (8) hours per day, and forty (40) hours during any one week shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than one and one-half (1½) times the basic rate of pay.

11.8 Contractor's Responsibility for Subcontractors. For every subcontractor who will perform work under this Contract, Contractor shall be responsible for such subcontractor's compliance with Division 2, Part 7, Chapter 1 (commencing with § 1720) of the California Labor Code, and shall make such compliance a requirement in any contract with any subcontractor for work under this Contract. Contractor shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractor's compliance, including without limitation, conducting a review of the certified payroll records of the subcontractor on a periodic basis or upon becoming aware of the failure of the subcontractor to pay his or her workers the specified prevailing rate of wages. Contractor shall diligently take corrective action to halt or rectify any such failure by any subcontractor.

## 12. WORKERS' COMPENSATION LIABILITY INSURANCE.

12.1 California Labor Code §§ 1860 and 3700 provide that every employer will be required to secure the payment of compensation to its employees if it has employees.

12.2 In accordance with the provisions of California Labor Code § 1861, Contractor certifies as follows:

"I am aware of the provisions of § 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract."

## 13. INDEMNIFICATION.

13.1 All work covered by this Contract done at the site of construction or in preparing or delivering materials to the site shall be at the risk of Contractor alone.

13.2 Contractor shall indemnify, defend with legal counsel approved by City, and hold harmless City, its officers, officials, employees and volunteers (each, an "Indemnitee") from and against all liability, loss, damage, expense, cost (including without limitation reasonable legal counsel fees, expert fees and all other costs and fees of litigation) of every nature arising out of or in connection with Contractor's performance of work under this Contract or its failure to comply with any of its obligations contained in this Contract, except such loss or damage which is caused by the sole or active negligence or willful misconduct of the City. Should conflict of interest principles preclude a single legal counsel from representing both City and Contractor, or should

City otherwise find Contractor's legal counsel unacceptable, then Contractor shall reimburse the City its costs of defense, including without limitation reasonable legal counsels' fees, expert fees and all other costs and fees of litigation. The Contractor shall promptly pay any final judgment rendered against the City (and its officers, officials, employees and volunteers) with respect to claims determined by a trier of fact to have been the result of the Contractor's negligent, reckless or wrongful performance. It is expressly understood and agreed that the foregoing provisions are intended to be as broad and inclusive as is permitted by the law of the State of California and will survive termination of this Contract.

13.3 Contractor obligations under this Section apply regardless of whether or not such claim, charge, damage, demand, action, proceeding, loss, stop notice, cost, expense, judgment, civil fine or penalty, or liability was caused in part or contributed to by an Indemnitee. However, without affecting the rights of City under any provision of this Contract, Contractor shall not be required to indemnify and hold harmless City for liability attributable to the active negligence of City, provided such active negligence is determined by agreement between the parties or by the findings of a court of competent jurisdiction. In instances where City is shown to have been actively negligent and where City's active negligence accounts for only a percentage of the liability involved, the obligation of Contractor will be for that entire portion or percentage of liability not attributable to the active negligence of City.

13.4 City shall timely notify Contractor of the receipt of any third-party claim relating to the work under this Agreement. City shall be entitled to recover from Contractor its reasonable costs incurred in providing such notification.

#### 14. INSURANCE.

14.1 Without limiting Contractor's indemnification of City, and prior to commencement of any services under this Contract, Contractor shall obtain, provide and maintain at its own expense during the term of this Contract, policies of insurance of the type and amounts described in Exhibit "B" attached hereto and incorporated herein.

#### 15. CONTRACTOR'S INDEPENDENT INVESTIGATION.

15.1 No plea of ignorance of conditions that exist or that may hereafter exist or of conditions of difficulties that may be encountered in the execution of the work under this Contract, as a result of failure to make the necessary independent examinations and investigations, and no plea of reliance on initial investigations or reports prepared by City for purposes of letting this Contract out to bid will be accepted as an excuse for any failure or omission on the part of Contractor to fulfill in every detail all requirements of this Contract. Nor will such reasons be accepted as a basis for any claims whatsoever for extra compensation or for an extension of time.

15.2 By executing this Contract, Contractor warrants that Contractor (i) has thoroughly investigated and considered the scope of work to be performed, (ii) has carefully considered how the services should be performed, and (iii) fully understands the facilities, difficulties and restrictions attending performance of the services under this Contract. If the services involve work upon any site, Contractor warrants that Contractor has investigated the site and is or will be fully acquainted with the conditions there existing, prior to commencement of services hereunder.

## 16. WARRANTY.

16.1 Contractor warrants all work under the Contract (which for purposes of this Section shall be deemed to include unauthorized work which has not been removed and any non conforming materials incorporated into the work) to be of good quality and free from any defective or faulty material and workmanship. Contractor agrees that for a period of one year (or the period of time specified elsewhere in the Contract or in any guarantee or warranty provided by any manufacturer or supplier of equipment or materials incorporated into the work, whichever is later) after the date of final acceptance, Contractor shall within ten (10) days after being notified in writing by the City of any defect in the work or non conformance of the work to the Contract, commence and prosecute with due diligence all work necessary to fulfill the terms of the warranty at its sole cost and expense. Contractor shall act as soon as requested by the City in response to an emergency. In addition, Contractor shall, at its sole cost and expense, repair, remove and replace any portions of the work (or work of other contractors) damaged by its defective work or which becomes damaged in the course of repairing or replacing defective work. For any work so corrected, Contractor's obligation hereunder to correct defective work shall be reinstated for an additional one year period, commencing with the date of acceptance of such corrected work. Contractor shall perform such tests as the City may require to verify that any corrective actions, including, without limitation, redesign, repairs, and replacements comply with the requirements of the Contract. All costs associated with such corrective actions and testing, including the removal, replacement, and reinstatement of equipment and materials necessary to gain access, shall be the sole responsibility of the Contractor. All warranties and guarantees of subcontractors, suppliers and manufacturers with respect to any portion of the work, whether express or implied, are deemed to be obtained by Contractor for the benefit of the City, regardless of whether or not such warranties and guarantees have been transferred or assigned to the City by separate agreement and Contractor agrees to enforce such warranties and guarantees, if necessary, on behalf of the City. In the event that Contractor fails to perform its obligations under this Section, or under any other warranty or guaranty under this Contract, to the reasonable satisfaction of the City, the City shall have the right to correct and replace any defective or non conforming work and any work damaged by such work or the replacement or correction thereof at Contractor's sole expense. Contractor shall be obligated to fully reimburse the City for any expenses incurred hereunder upon demand.

## 17. CONFLICT OF INTEREST.

17.1 Contractor covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Contractor's performance of services under this Contract. Contractor further covenants that in the performance of this Contract, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the Project Manager. Contractor agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Contract.

17.2 No officer or employee of the City shall have any financial interest, direct or indirect, in this Contract nor shall any such officer or employee participate in any decision relating to the Contract which affects his financial interest or the financial interest of any corporation, partnership or association in which he is, directly or indirectly, interested, in violation

of any State statute or regulation. The Contractor warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Contract.

17.3 Contractor warrants that they have no blood or marriage relationship, and that they are not in any way associated with any City officer or employee, or any architect, engineer, or other preparer of the Drawings and Specifications for this project. Contractor further warrants that no person in his employ has been employed by City within one (1) year of the date of Notice Inviting Bids. Contractor's duties and services under this Contract shall not include preparing or assisting the City with any portion of the City's preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with the City. The City shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of this project. Contractor's participation in the planning, discussions, or drawing of project plans or specifications shall be limited to conceptual, preliminary, or initial plans or specifications. Contractor shall cooperate with the City to ensure that all bidders for a subsequent contract on any subsequent phase of this Project have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by Contractor pursuant to this Contract.

17.4 Contractor warrants that neither it nor any of its employees, agents, or representatives has offered or given any gratuities or promises to City's employees, agents, or representatives with a view toward securing this Contract or securing favorable treatment with respect thereto.

## 18. CONTRACTOR'S AFFIDAVIT.

18.1 After completion of the work contemplated by this Contract, Contractor shall file with the City Manager his affidavit stating that all workmen and persons employed, all firms supplying materials, and all subcontractors upon the project have been paid in full, and that there are no claims outstanding against the project for either labor or materials, except certain items, if any, to be set forth in an affidavit covering disputed claims or items in connection with a Stop Notice that has been filed under the provisions of the laws of the State of California.

## 19. SIGNATURE OF CONTRACTOR

19.1 Corporations: The signature must contain the name of the corporation, must be signed by the President and Secretary or Assistant Secretary, and the corporate seal must be affixed. Other persons may sign for the corporation in lieu of the above if a certified copy of a resolution of the corporate board of directors so authorizing them to do so is on file in the City Clerk's office.

19.2 Partnerships: Names of all persons comprising the partnership or co-partnership must be stated. The Contract must be signed by all partners comprising the partnership unless proof in the form of a certified copy of a certificate of partnership acknowledging signer to be a general partner is presented to the City, in which case the general partner may sign.

19.3 Joint Ventures: Bids submitted as joint ventures must so state and the Contract is to be signed by each joint venturer.

19.4 Individuals: Bids submitted by individuals must be signed by the bidder, unless an up-to-date power of attorney is on file in the City, in which case said person may sign for the individual. The above rules also apply in the case of the use of a fictitious firm name. In addition, however, where the fictitious name is used, it must be so indicated in the signature.

## 20. SECURITY.

20.1 Performance and Payment Bonds. Concurrently with execution of this Agreement, Contractor shall deliver to the City all of the following bonds:

a. A performance bond securing the faithful performance of this Agreement, in an amount not less than 100% of the total compensation for this Contract.

b. A payment bond, securing the payment of all persons furnishing labor and/or materials in connection with the work under this Agreement, in an amount not less than 100% of the total compensation for this Agreement.

20.2 All bonds shall be on the applicable forms provided in Exhibit "C" and Exhibit "D" attached hereto and made part hereof. The bonds shall each contain the original notarized signature of an authorized officer of the surety and affixed thereto shall be a certified and current copy of his/her power of attorney. The bonds shall be unconditional and remain in force during the entire term of the Agreement until released.

20.3 Sufficiency of Insurer or Surety. Insurance and bonds required by this Contract shall be satisfactory only if issued by companies qualified to do business in California, rated "A-" or better in the most recent edition of Best's Rating Guide, The Key Rating Guide or in the Federal Register, and only if they are of a financial category Class VII or better. If the City determines that the work to be performed under this Agreement creates an increased or decreased risk of loss to the City, the Contractor agrees that the minimum limits of the insurance policies and the bonds may be changed accordingly upon receipt of written notice from the City's Risk Manager.

20.4 Release of Securities. City shall release the performance bond and payment bond when the following have occurred:

a. Contractor has made a written request for release and provided evidence of satisfaction of all other requirements under this Contract;

b. the Project has been accepted; and

c. after passage of the time within which lien claims are required to be made pursuant to applicable laws; if lien claims have been timely filed, City shall hold the payment bond until such claims have been resolved, Contractor has provided statutory bond, or otherwise as required by applicable law.

20.5 In accordance with Section 22300 of the Public Contracts Code, Contractor may substitute securities for any monies withheld by City to ensure performance under the Contract.

20.6 At the request and expense of Contractor, securities equivalent to the amount withheld shall be deposited with City or with a State or Federally chartered bank or an escrow agent who shall pay such monies to Contractor upon notification by City of Contractor's satisfactory completion of the Contract. The type of securities deposited and the method of release shall be approved by the City Attorney's office.

## 21. DEFAULTS.

21.1 Default of Contractor. Contractor's failure to comply with the provisions of this Contract shall constitute a default. In the event that Contractor is in default for cause under the terms of this Agreement, City shall have no obligation or duty to continue compensating Contractor for any work performed after the date of default and can terminate or suspend this Agreement immediately by written notice to Contractor. If the Project Manager determines that Contractor is in default in the performance of any of the terms or conditions of this Contract, the Project Manager shall cause to be served upon Contractor a written notice of the default. Contractor shall have ten (10) days after service upon it of said notice in which to cure the default by rendering a satisfactory performance, or such longer time as is approved by the City. In the event that Contractor fails to cure its default within such period of time or if the default reoccurs, the City shall have the right, notwithstanding any other provision of this Contract, to terminate this Contract without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Contract.

### 21.2 Suspension and Termination.

a. The City may at any time, for any reason, with or without cause, suspend this Contract, or any portion hereof, by serving upon Contractor at least ten (10) days prior written notice. Upon receipt of said notice, Contractor shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the City suspends a portion of this Agreement such suspension shall not make void or invalidate the remainder of this Agreement.

b. This Contract may be terminated by either party for cause. In the event Contractor desires to terminate the Agreement for cause, Contractor shall provide City with notice of the basis for the termination for cause and an opportunity to cure of not less than ten (30) calendar days. The City may terminate this Contract without cause upon thirty (30) days' written notice of termination. Upon termination, Contractor shall be entitled to compensation for completion of any portion of the Project accepted by City up to the effective date of termination unless any portion of the Project is accepted by City after termination in which event Contractor shall be paid for such completed portion.

## 22. RESOLUTION OF CLAIMS.

22.1 In the event of any dispute or controversy with the City over any matter whatsoever, the Contractor shall not cause any delay or cessation in or of work, but shall proceed with the performance of the work in dispute. The Contractor shall retain any and all rights provided that pertain to the resolution of disputes and protests between the Parties. The disputed work will be categorized as an "unresolved dispute" and payment, if any, shall be as later determined as set forth below. The Contractor shall keep accurate, detailed records of all disputed work, claims and other disputed matters.

22.2 Section 20104 et seq. of the California Public Contract Code prescribes a process utilizing informal conferences, non-binding judicial-supervised mediation, and judicial arbitration to resolve disputes on construction claims of \$375,000 or less. Section 9204 of the Public Contract Code prescribes a process for negotiation and mediation to resolve disputes on construction claims. The intent of this Section is to implement Sections 20104 et seq. and Section 9204 of the California Public Contract Code. This Section shall be construed to be consistent with said statutes.

22.3 For purposes of these procedures, “claim” means a separate demand by the Contractor, after the City has denied Contractor’s timely and duly made request for payment for extra work and/or a time extension, for (A) a time extension, (B) payment of money or damages arising from work done by or on behalf of the Contractor pursuant to the Contract and payment of which is not otherwise expressly provided for or the Contractor is not otherwise entitled to, or (C) an amount the payment of which is disputed by the City.

22.4 The following requirements apply to all claims to which this section applies:

a. Claim Submittal. The claim shall be in writing and include the documents necessary to substantiate the claim. Claims governed by this procedure must be filed on or before the date of final payment. Nothing in this section is intended to extend the time limit or supersede notice requirements otherwise provided in the Contract for the filing of claims, including all requirements pertaining to compensation or payment for extra work, disputed work, and/or changed conditions. Failure to follow such contractual requirements shall bar any claims or subsequent lawsuits for compensation or payment thereon.

b. Supporting Documentation. The Contractor shall submit all claims in the following format:

(i) Summary of the claim, including references to the specific Contract Document provisions upon which the claim is based.

(ii) List of documents relating to claim: (a) Specifications, (b) Drawings, (c) Clarifications (Requests for Information), (d) Schedules, and (e) Other.

(iii) Chronology of events and correspondence related to the claim.

(iv) Statement of grounds for the claim.

(v) Analysis of the claim’s cost, if any.

(vi) Analysis of the claim’s time/schedule impact, if any.

c. City’s Response. Upon receipt of a claim pursuant to this section, City shall conduct a reasonable review of the claim and, within a period not to exceed 45 calendar days, shall provide the Contractor a written statement identifying what portion of the claim is disputed and what portion is undisputed. Any payment due on an undisputed portion of the claim will be processed and made within 60 calendar days after the City issues its written statement.

(i) If the City needs approval from the City Council to provide the Contractor a written statement identifying the disputed portion and the undisputed portion of the claim, and the City Council does not meet within the 45 calendar days or within the mutually agreed to extension of time following receipt of a claim sent by registered mail or certified mail, return receipt requested, the City shall have up to three days following the next duly publicly noticed meeting of the City Council after the 45-day period, or extension, expires to provide the Contractor a written statement identifying the disputed portion and the undisputed portion.

(ii) Within 30 calendar days of receipt of a claim, the City may request in writing additional documentation supporting the claim or relating to defenses or claims the City may have against the Contractor. If additional information is thereafter required, it shall be requested and provided pursuant to this subdivision, upon mutual Contract of City and the Contractor.

(iii) The City's written response to the claim, as further documented, shall be submitted to the Contractor within 30 calendar days (if the claim is less than \$50,000, within 15 calendar days) after receipt of the further documentation, or within a period of time no greater than that taken by the Contractor in producing the additional information or requested documentation, whichever is greater.

d. Meet and Confer. If the Contractor disputes the City's written response, or the City fails to respond within the time prescribed, the Contractor may so notify the City, in writing, either within 15 calendar days of receipt of the City's response or within 15 calendar days of the City's failure to respond within the time prescribed, respectively, and demand an informal conference to meet and confer for settlement of the issues in dispute. Upon receipt of a demand, the City shall schedule a meet and confer conference within 30 calendar days for settlement of the dispute.

e. Mediation. Within 10 business days following the conclusion of the meet and confer conference, if the claim or any portion of the claim remains in dispute, the City shall provide the Contractor a written statement identifying the portion of the claim that remains in dispute and the portion that is undisputed. Any payment due on an undisputed portion of the claim shall be processed and made within 60 calendar days after the City issues its written statement. Any disputed portion of the claim, as identified by the Contractor in writing, shall be submitted to nonbinding mediation, with the City and the Contractor sharing the associated costs equally. The City and Contractor shall mutually agree to a mediator within 10 business days after the disputed portion of the claim has been identified in writing, unless the Parties agree to select a mediator at a later time.

(i) If the Parties cannot agree upon a mediator, each Party shall select a mediator and those mediators shall select a qualified neutral third Party to mediate with regard to the disputed portion of the claim. Each Party shall bear the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator.

(ii) For purposes of this section, mediation includes any nonbinding process, including, but not limited to, neutral evaluation or a dispute review board, in which an independent third party or board assists the Parties in dispute resolution through

negotiation or by issuance of an evaluation. Any mediation utilized shall conform to the timeframes in this section.

(iii) Unless otherwise agreed to by the City and the Contractor in writing, the mediation conducted pursuant to this section shall excuse any further obligation under Public Contract Code Section 20104.4 to mediate after litigation has been commenced.

(iv) All unresolved claims shall be considered jointly in a single mediation, unless a new unrelated claim arises after mediation is completed.

f. City's Responses. The City's failure to respond to a claim from the Contractor within the time periods described in this section or to otherwise meet the time requirements of this section shall result in the claim being deemed rejected in its entirety. A claim that is denied by reason of the City's failure to have responded to a claim, or its failure to otherwise meet the time requirements of this section, shall not constitute an adverse finding with regard to the merits of the claim or the responsibility of qualifications of the Contractor. City's failure to respond shall not waive City's rights to any subsequent procedures for the resolution of disputed claims.

g. Government Code Claims. If following the mediation, the claim or any portion remains in dispute, the Contractor must comply with the claim procedures set forth in Government Code section 900 et seq. prior to filing any lawsuit against the City. Such Government Code claims and any subsequent lawsuit based upon the Government Code claims shall be limited to those matters that remain unresolved after all procedures pertaining to extra work, disputed work, construction claims, and/or changed conditions, including any required mediation, have been followed by Contractor. If no such Government Code claim is submitted, or if the prerequisite contractual requirements are not satisfied, no action against the City may be filed. A Government Code claim must be filed no earlier than the date that Contractor completes all contractual prerequisites to filing a Government Code claim, including any required mediation. A Government Code claim shall be inclusive of all unresolved claims unless a new unrelated claim arises after the Government Code claim is submitted. For purposes of Government Code section 900 et seq., the running of the period of time within which a claim must be filed shall be tolled from the time the Contractor submits his or her written claim to the City until the time the claim is denied, including any period of time utilized by the meet and confer conference or mediation that does not result in a complete resolutions of all claims.

h. (h) Civil Actions for Claims of \$375,000 or Less. The following procedures are established for all civil actions filed to resolve claims totaling \$375,000 or less:

(i) Within 60 calendar days, but no earlier than 30 calendar days, following the filing or responsive pleadings, the court shall submit the matter to non-binding mediation unless waived by mutual stipulation of both Parties or unless mediation was held prior to commencement of the action in accordance with Public Contract Code section 9204 and the procedures in this Section. The mediation process shall provide for the selection within 15 calendar days by both Parties of a disinterested third person as mediator, shall be commenced within 30 calendar days of the submittal, and shall be concluded within 15 calendar days from the commencement of the mediation unless a time requirement is extended upon a good cause showing

to the court or by stipulation of both Parties. If the Parties fail to select a mediator within the 15-day period, either Party may petition the court to appoint the mediator.

(ii) If the matter remains in dispute, the case shall be submitted to judicial arbitration pursuant to Chapter 2.5 (commencing with Section 1141.10) of Title 3 of Part 3 of the Code of Civil Procedure, notwithstanding Section 1141.11 of that code. The Civil Discovery Act (Title 4 (commencing with Section 2016.010) of Part 4 of the Code of Civil Procedure) shall apply to any proceeding brought under this subdivision consistent with the rules pertaining to judicial arbitration.

(iii) Upon stipulation of the Parties, arbitrators appointed for these purposes shall be experienced in construction law, and, upon stipulation of the Parties, mediators and arbitrators shall be paid necessary and reasonable hourly rates of pay not to exceed their customary rate, and such fees and expenses shall be paid equally by the Parties, except in the case of arbitration where the arbitrator, for good cause, determines a different division.

(iv) In addition to Chapter 2.5 (commencing with Section 1141.10) of Title 3 of Part 3 of the Code of Civil Procedure, any Party who after receiving an arbitration award requests a trial de novo but does not obtain a more favorable judgment shall, in addition to payment of costs and fees under that chapter, pay the attorney's fees of the other Party arising out of the trial de novo.

## 23. NOTICE TO CITY OF CLAIMS OR LABOR DISPUTES.

23.1 Whenever Contractor has knowledge that any actual or potential labor dispute is delaying or threatens to delay the timely performance of the Contract, Contractor shall immediately give notice thereof, including all relevant information with respect thereto, to City.

## 24. RECORDS, REPORTS, AND RELEASE OF INFORMATION

24.1 Records. Contractor shall keep, and require subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies, certified and accurate copies of payroll records in compliance with all applicable laws, or other documents relating to the disbursements charged to City and services performed hereunder (the "books and records"), as shall be necessary to perform the services required by this Contract and enable the Project Manager to evaluate the performance of such services. Any and all such documents shall be maintained in accordance with generally accepted accounting principles and shall be complete and detailed. The Project Manager shall have full and free access to such books and records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts from such records. Such records shall be maintained for a period of 3 years following completion of the services hereunder, and the City shall have access to such records in the event any audit is required. In the event of dissolution of Contractor's business, custody of the books and records may be given to City, and access shall be provided by Contractor's successor in interest. Notwithstanding the above, the Contractor shall fully cooperate with the City in providing access to the books and records if a public records request is made and disclosure is required by law including but not limited to the California Public Records Act.

24.2 Reports. Contractor shall periodically prepare and submit to the Project Manager such reports concerning the performance of the services required by this Contract as the

Project Manager shall require. Contractor hereby acknowledges that the City is greatly concerned about the cost of work and services to be performed pursuant to this Contract. For this reason, Contractor agrees that if Contractor becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the work or services contemplated herein, Contractor shall promptly notify the Project Manager of said fact, circumstance, technique or event and the estimated increased or decreased cost related thereto.

24.3 Ownership of Documents. All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials (the “documents and materials”) prepared by Contractor, its employees, subcontractors and agents in the performance of this Contract shall be the property of City and shall be delivered to City upon request of the Project Manager or upon the termination of this Contract, and Contractor shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership use, reuse, or assignment of the documents and materials hereunder. Any use, reuse or assignment of such completed documents for other projects and/or use of uncompleted documents without specific written authorization by the Contractor will be at the City’s sole risk and without liability to Contractor, and Contractor’s guarantee and warranties shall not extend to such use, reuse or assignment. Contractor may retain copies of such documents for its own use. Contractor shall have an unrestricted right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any documents or materials prepared by them, and in the event Contractor fails to secure such assignment, Contractor shall indemnify City for all damages resulting therefrom. Moreover, Contractor with respect to any documents and materials that may qualify as “works made for hire” as defined in 17 U.S.C. § 101, such documents and materials are hereby deemed “works made for hire” for the City.

24.4 Confidentiality and Release of Information. Information gained or work product produced by Contractor in performance of this Contract shall be considered confidential, unless such information is in the public domain or already known to Contractor. Contractor shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the Project Manager.

24.5 Contractor, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the Project Manager or unless requested by the City Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Contract. Response to a subpoena or court order shall not be considered “voluntary” provided Contractor gives City notice of such court order or subpoena.

24.6 If Contractor, or any officer, employee, agent or subcontractor of Contractor, provides any information or work product in violation of this Contract, then City shall have the right to reimbursement and indemnity from Contractor for any damages, costs and fees, including attorneys’ fees, caused by or incurred as a result of Contractor’s conduct.

24.7 Contractor shall promptly notify City should Contractor, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Contract and the work performed there under. City retains the right, but has no obligation, to represent Contractor or be present at

any deposition, hearing or similar proceeding. Contractor agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Contractor. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

## 25. UTILITY LOCATION.

25.1 To the extent required by Government Code § 4215, City will compensate Contractor for the cost of locating, repairing damage not due to the failure of Contractor to exercise reasonable care, and removing or relocating utility facilities not identified by City in the Bid Documents with reasonable accuracy, and for equipment on the project necessarily idled during such work. Nothing herein shall be deemed to require City to indicate the presence of existing service laterals or appurtenances whenever the presence of such utilities on the project site can be inferred from the presence of other visible facilities, such as buildings, meters, and junction boxes, on or adjacent to the site of the construction; provided, however, nothing herein shall relieve City from identifying main or trunklines in the plans and specifications. If Contractor, while performing the work, discovers utility facilities not identified by City in the plans or specifications, Contractor shall immediately notify City and the utility in writing. This Contract is subject to Government Code §§ 4126 through 4216.9. Contractor must notify utilities and obtain an identification number before excavation or be subject to liability for damages to subsurface installations.

## 26. REGIONAL NOTIFICATION CENTERS.

26.1 Contractor agrees to contact the appropriate regional notification center in accordance with Government Code Section 4216.2.

## 27. TRENCH PROTECTION AND EXCAVATION.

27.1 Pursuant to Labor Code § 6705, if this Project requires the excavation of any trench or trenches five feet or more in depth, Contractor shall submit, in advance of such excavation, a detailed plan showing the design of shoring, bracing, sloping, or other provisions to be made for worker protection from the hazard of caving ground during the excavation of such trench or trenches.

27.2 The plan shall be reviewed and accepted by the City, or a registered civil or structural engineer employed by the City to whom authority has been delegated, prior to the excavation. If the plan varies from the shoring system standards, the plan shall be prepared by a registered civil or structural engineer.

27.3 This Section shall not be deemed to allow the use of a shoring, sloping, or protective system less effective than that required by the Construction Safety Orders.

27.4 This Section shall not be construed to impose tort liability on the City or any of its employees.

27.5 Full compensation for sheeting, shoring, bracing, sloping, and all other provisions required for worker protection shall be considered as included in the contract price shown in the appropriate Bid Item, and no additional compensation will be allowed therefor.

## 28. PROTECTION AND CARE OF WORK AND MATERIALS.

28.1 The Contractor shall adopt reasonable methods, including providing and maintaining storage facilities, during the life of the Contract to furnish continuous protection to the work, and the equipment, materials, papers, documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the work by City, except such losses or damages as caused by City's own negligence. Stored materials shall be reasonably accessible for inspection. Contractor shall not, without City's consent, assign, sell, mortgage, hypothecate, or remove equipment or materials which have been installed or delivered and which may be necessary for the completion of the work.

## 29. HAZARDOUS CONDITIONS.

29.1 Contractor shall, without disturbing the condition, notify City, in writing, as soon as Contractor, or any of Contractor's subcontractors, agents, or employees have knowledge and reporting is possible, of the discovery of any of the following conditions:

a. The presence of any material that Contractor believes is hazardous waste, as defined in Section 25117 of the Health and Safety Code;

b. Subsurface or latent physical conditions at the site differing from those indicated in the specifications; or

c. Unknown physical conditions at the site of any unusual nature, different materially for those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Contract.

29.2 Pending a determination by City of appropriate action to be taken, Contractor shall provide security measures (e.g., fences) adequate to prevent the hazardous waste or physical conditions from causing bodily injury to any person.

29.3 City shall promptly investigate the reported conditions. If City, through and in the exercise of its sole discretion, determines that the conditions do materially differ or do involve hazardous waste, and will cause a decrease or increase in Contractor's cost of, or time required for, performance of any part of the work, then City shall issue a change order.

29.4 In the event of a dispute between City and Contractor as to whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in Contractor's cost of, or time required for, performance of any part of the work, Contractor shall not be excused from any scheduled completion date, and shall proceed with all work to be performed under the contract. Contractor shall retain any and all rights that pertain to the resolution of disputes and protests between the parties.

## 30. CARB COMPLIANCE.

30.1 For a project involving the use of in-use off-road diesel-fueled vehicles, as defined by 13 CCR 2449, Contractor shall obtain copies of the valid Certificates of Reported Compliance, as described in 13 CCR 2449(n), for the fleet performing services pursuant to this contract and all listed subcontractors, if applicable, prior to commencing any work pursuant to this

Contract or any renewed contract with that fleet. Contractor shall indemnify, defend and hold harmless the District, its officers, agents, employees and directors from any liability imposed arising from Contractor's violation of any regulation set forth in 13 CCR 2449.

### 31. INSPECTION.

31.1 The work shall be subject to inspection and testing by City and its authorized representatives during manufacture and construction and all other times and places, including, without limitation, the plans of Contractor and any of its suppliers. Contractor shall provide all reasonable facilities and assistance for the safety and convenience of inspectors. All inspections and tests shall be performed in such manner as to not unduly delay the work. The work shall be subject to final inspection and acceptance notwithstanding any payments or other prior inspections. Such final inspection shall be made within a reasonable time after completion of the work.

### 32. CONTRACTOR STATUS.

32.1 Contractor shall have no authority to bind City in any manner, or to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Contract or is otherwise expressly conferred in writing by City. Contractor shall not at any time or in any manner represent that Contractor or any of Contractor's officers, employees, or agents are in any manner officials, officers, employees or agents of City. Neither Contractor, nor any of Contractor's officers, employees or agents, shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Contractor expressly waives any claim Contractor may have to any such rights.

32.2 Neither the City nor any of its employees shall have any control over the manner, mode or means by which Contractor, its agents or employees, perform the services required herein, except as otherwise set forth herein. City shall have no voice in the selection, discharge, supervision or control of Contractor's employees, servants, representatives or agents, or in fixing their number, compensation or hours of service. Contractor shall perform all services required herein as an independent contractor of City and shall remain at all times as to City a wholly independent contractor with only such obligations as are consistent with that role. City shall not in any way or for any purpose become or be deemed to be a partner of Contractor in its business or otherwise or a joint venturer or a member of any joint enterprise with Contractor, and Contractor shall make no representation to that effect.

32.3 The experience, knowledge, capability and reputation of Contractor, its principals and employees were a substantial inducement for the City to enter into this Contract. Therefore, Contractor shall not contract with any other entity to perform in whole or in part the services required hereunder without the express written approval of the City. All subcontractors shall obtain, at its or Contractor's expense, such licenses, permits, registrations and approvals (including from the City) as may be required by law for the performance of any services or work under this Contract. In addition, neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more

than twenty five percent (25%) of the present ownership and/or control of Contractor, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this Agreement shall be void. No approved transfer shall release the Contractor or any surety of Contractor of any liability hereunder without the express consent of City.

### 33. GENERAL TERMS.

33.1 Waiver. Waiver by any party to this Contract of any term, condition, or covenant of this Contract shall not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this Contract shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Contract. Acceptance by City of any work or services by Contractor shall not constitute a waiver of any of the provisions of this Contract. No delay or omission in the exercise of any right or remedy by a non-defaulting party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

33.2 Rights and Remedies Are Cumulative. Except with respect to rights and remedies expressly declared to be exclusive in this Contract, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

33.3 Unfair Business Practices Claims. Pursuant to Public Contract Code § 7103.5, in entering into this Contract, Contractor offers and agrees to assign to the City all rights, title, and interest in and to all causes of action it may have under § 4 of the Clayton Act (15 U.S.C. § 15) or under the Cartwright Act (Chapter 2, (commencing with § 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services or materials related to this Agreement. This assignment shall be made and become effective at the time the City tenders final payment to the Contractor without further acknowledgment by the Parties.

33.4 Discrimination. Contractor covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry, or other protected class in the performance of this Contract. Contractor shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry, or other protected class.

33.5 Unauthorized Aliens. Contractor hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C. § 1101 *et seq.*, as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Contractor so employ such unauthorized aliens for the performance of work and/or services covered by this Contract, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Contractor hereby agrees to and shall reimburse City for the cost of all

such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

33.6 Non-liability of City Officers and Employees. No officer or employee of the City shall be personally liable to the Contractor, or any successor in interest, in the event of any default or breach by the City or for any amount which may become due to the Contractor or to its successor, or for breach of any obligation of the terms of this Contract.

33.7 Governing Law. This Agreement shall be interpreted, construed and governed both as to validity and to performance of the parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Riverside, State of California, or any other appropriate court in such county, and Contractor covenants and agrees to submit to the personal jurisdiction of such court in the event of such action. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in the County of Riverside, State of California.

33.8 Provisions Required By Law. Each and every provision of law and clause required by law to be inserted in this Contract shall be deemed to be inserted herein, and the Contract shall be read and enforced as though it were included herein. If through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon application of either party, the contract shall forthwith be physically amended to make such insertion or correction.

33.9 Severability. In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Contract shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Contract which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Contract meaningless.

33.10 Interpretation. The terms of this Contract shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Contract or any other rule of construction which might otherwise apply.

33.11 Counterparts. This Contract may be executed in any number of counterparts and each of such counterparts shall for all purposes be deemed to be an original, whether the signatures are originals, electronic, facsimiles or digital. All such counterparts shall together constitute but one and the same Contract. All signatures on bonds must be originals.

33.12 Written Notice. Any written notice required to be given in any part of the Contract Documents shall be performed by depositing the same in the U.S. Mail, postage prepaid, directed to the address of Contractor as set forth above, and to City addressed to the Project Manager as follows:

City of Murrieta  
1 Town Square

34. CONTRACT MODIFICATIONS

34.1 Additional terms and conditions of this Contract, if any, or any modifications or revisions to the standard terms and conditions herein are made a part hereof as set forth in the “Contract Modifications” attached hereto as Exhibit A and incorporated herein by this reference. In the event of a conflict between the provisions of Exhibit A and any other provisions of this Contract, the provisions of Exhibit A shall govern.

35. FEDERAL FUNDING.

35.1 If federal funding is being utilized to fund any part of the Project, as indicated on the Cover Page of this Contract, the terms of Exhibit E are hereby incorporated herein by this reference. If no federal funding is being utilized, Exhibit may be omitted.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties hereto have executed this Contract on the date and year set forth below.

**CITY OF MURRIETA**

**ATTEST:**

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

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

Justin Clifton, City Manager

Cristal McDonald, City Clerk

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**APPROVED AS TO FORM**

ALESHIRE & WYNDER, LLP

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

Tiffany Israel, City Attorney

**CONTRACTOR:**

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

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

Name: Click or tap here to enter text.

Name: Click or tap here to enter text.

Title: Click or tap here to enter text.

Title: Click or tap here to enter text.

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Two corporate officer signatures required when Contractor is a corporation, with one signature required from each of the following groups: 1) Chairperson of the Board, President or any Vice President; and 2) Secretary, any Assistant Secretary, Chief Financial Officer or any Assistant Treasurer. (Cal. Corp. Code § 313.) Appropriate attestations shall be included as may be required by the bylaws, articles of incorporation or other rules or regulations applicable to Contractor's business City.**

**EXHIBIT A**

**CONTRACT MODIFICATIONS  
(Superseding Contract Boilerplate)**

Click or tap here to enter text.

## EXHIBIT B

### INSURANCE REQUIREMENTS

Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, or employees.

#### MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

**1. Commercial General Liability (CGL):** Insurance Services Office Form CG 00 01 covering CGL on an “occurrence” basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than **\$2,000,000 per occurrence**. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

**2. Automobile Liability:** Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if Contractor has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than **\$1,000,000 per accident for bodily injury and property damage**.

**3. Workers’ Compensation** insurance as required by the State of California, with Statutory Limits, and Employer’s Liability Insurance with limit of no less than **\$1,000,000 per accident for bodily injury or disease**. (Not required if Contractor provides written verification it has no employees)

**5. Cyber:** Vendor/Contractor shall procure and maintain for the duration of the contract insurance against claims for security breaches, system failures, injuries to persons, damages to software, or damages to property (including computer equipment) which may arise from or in connection with the performance of the work hereunder by the Vendor, its agents, representatives, or employees. Vendor shall procure and maintain for the duration of the contract insurance claims arising out of their services and including, but not limited to loss, damage, theft or other misuse of data, infringement of intellectual property, invasion of privacy and breach of data.

**Cyber Liability** Insurance, with limits not less than **\$2,000,000** per occurrence or claim, **\$2,000,000** aggregate. Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by Vendor in this agreement and shall include, but not be limited to, claims involving security breach, system failure, data recovery, business interruption, cyber extortion, social engineering, infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, and alteration of electronic information. The policy shall

provide coverage for breach response costs, regulatory fines and penalties as well as credit monitoring expenses.

**If the Contractor maintains broader coverage and/or higher limits than the minimums shown above, the City requires and shall be entitled to the broader coverage and/or the higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.**

### **Other Insurance Provisions**

The insurance policies are to contain, or be endorsed to contain, the following provisions:

#### **Additional Insured Status**

The City, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 if a later edition is used).

#### **Primary Coverage**

For any claims related to this contract, the Contractor's **insurance coverage shall be primary and non-contributory** and at least as broad as ISO CG 20 01 04 13 as respects the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it. This requirement shall also apply to any Excess or Umbrella liability policies.

#### **Umbrella or Excess Policy**

The Contractor may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required, including, but not limited to, primary and non-contributory, additional insured, Self-Insured Retentions (SIRs), indemnity, and defense requirements. The Umbrella or Excess policies shall be provided on a true "following form" or broader coverage basis, with coverage at least as broad as provided on the underlying Commercial General Liability insurance. No insurance policies maintained by the Additional Insureds, whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until the Contractor's primary and excess liability policies are exhausted.

#### **Notice of Cancellation**

Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the City.

### **Waiver of Subrogation**

Contractor hereby grants to City a waiver of any right to subrogation which any insurer of said Contractor may acquire against the City by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer.

### **Self-Insured Retentions**

Self-insured retentions must be declared to and approved by the City. The City may require the Contractor to purchase coverage with a lower retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or City. The CGL and any policies, including Excess liability policies, may not be subject to a self-insured retention (SIR) or deductible that exceeds \$25,000 unless approved in writing by City. Any and all deductibles and SIRs shall be the sole responsibility of Contractor or subcontractor who procured such insurance and shall not apply to the Indemnified Additional Insured Parties. City may deduct from any amounts otherwise due Contractor to fund the SIR/deductible. Policies shall NOT contain any self-insured retention (SIR) provision that limits the satisfaction of the SIR to the Named. The policy must also provide that Defense costs, including the Allocated Loss Adjustment Expenses, will satisfy the SIR or deductible. City reserves the right to obtain a copy of any policies and endorsements for verification.

### **Acceptability of Insurers**

Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the City.

### **Claims Made Policies (note – should be applicable only to professional liability, see below)**

If any of the required policies provide claims-made coverage:

1. The Retroactive Date must be shown, and must be before the date of the contract or the beginning of contract work.
2. Insurance must be maintained and evidence of insurance must be provided **for at least five (5) years after completion of the contract of work.**
3. If coverage is canceled or non-renewed, and not replaced **with another claims-made policy form with a Retroactive Date prior** to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of **five (5) years after completion of work.**

### **Verification of Coverage**

Contractor shall furnish the City with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause **and a copy of the Declarations and Endorsements Pages of the CGL and any Excess policies listing all policy endorsements.** All certificates and endorsements and copies of the Declarations & Endorsements pages are to be received and approved by the City before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's

obligation to provide them. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time. City reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

### **Subcontractors**

Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that City is an additional insured on insurance required from subcontractors.

### **Duration of Coverage**

CGL & Excess liability policies **for any construction related work, including, but not limited to, maintenance, service, or repair work**, shall continue coverage for a minimum of 5 years for Completed Operations liability coverage. Such Insurance must be maintained, and evidence of insurance must be provided **for at least five (5) years after completion of the contract of work.**

### **Special Risks or Circumstances**

City reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

EXHIBIT C

PERFORMANCE BOND

We, \_\_\_\_\_, as Principal, and \_\_\_\_\_, as Surety, jointly and severally, firmly bind ourselves, our heirs, representatives, successors and assigns, as set forth herein, to the City of Murrieta ("City") for payment of the penal sum of \_\_\_\_\_ U.S. Dollars and \_\_\_\_ Cents (\$\_\_\_\_\_). City and Principal have entered into an contract, or are about to enter into the contract attached hereto and incorporated by reference herein, for completion of public works for the property(ies) referenced in said contract. Surety herein approves of the terms and conditions of said contract and binds itself to faithfully perform the obligations of Principal therein if Principal fails to so perform. Surety acknowledges that the contract herein referenced shall be that document as executed by City and Principal.

THE CONDITION OF THIS OBLIGATION IS SUCH that if the Principal shall in all things stand to and abide by, and well and truly keep and perform all of the covenants, conditions, and provisions in said agreement, and any alteration thereof made as therein provided, on Principal's part to be kept and performed at the time and in the manner therein specified, and shall indemnify and save harmless the City, City's engineer, and their consultants, and each of their officials, directors, officers, employees and agents, as therein stipulated, then this obligation shall become null and void; otherwise, it shall be and remain in full force and effect.

Surety agrees that should it fail to take over and diligently perform the contract upon Principal's default after notice and within the time specified in the agreement, Surety will promptly on demand deposit with City such amount as City may reasonably estimate as the cost of completing all of Principal's obligations. Surety's obligation for payment herein shall exist, notwithstanding any controversy between Principal and City regarding Principal's failure under the agreement, and payment by Surety should be conclusively presumed between the parties herein to relieve, as demanded, Surety's obligations herein and shall be deemed proper payment as between Principal and Surety.

Surety agrees that no change, extension of time, alteration, or addition to the terms of the contract, or the work to be performed thereunder or the plans and specifications, or any matters unknown to Surety which may affect Surety's risk shall in any wise affect its obligation on this bond, and it does thereby waive notice thereof.

Principal and Surety agree that if the City is required to engage the services of an attorney in connection with the enforcement of this bond, each shall pay City's reasonable attorneys' fees incurred, with or without suit, in addition to the above sum.

Executed this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_.

Seal of Corporation \_\_\_\_\_

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

Authorized Representative of Principal

Title: \_\_\_\_\_

(ATTACH ACKNOWLEDGEMENT OF AUTHORIZED REPRESENTATIVES)

Any claims under this bond may be addressed to:

\_\_\_\_\_

Name Address

\_\_\_\_\_

City and State

\_\_\_\_\_

Telephone Number

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

Attorney in Fact or other Representative

(ATTACH ACKNOWLEDGEMENT OF AUTHORIZED REPRESENTATIVE)

Furnish the name, address and phone number of the company agent as well as the surety company.

Sureties must be authorized to do business in and have an agent for service of process in California and be on the accredited list of the United States Treasury Department (their bonds will be limited to such amounts as would be acceptable to the Treasury Department), and otherwise meet the requirements of the agreement.

EXHIBIT D  
PAYMENT BOND

We, \_\_\_\_\_, as Principal, and \_\_\_\_\_, as Surety, jointly and severally, firmly bind ourselves, our heirs, representatives, successors and assigns, as set forth herein, to the City of Murrieta ("City") and those for whose benefit this bond insures in the sum of \_\_\_\_\_ U.S. Dollars and \_\_\_\_\_ Cents (\$\_\_\_\_\_). City and Principal have entered into a contract, or are about to enter into the contract attached hereto and incorporated by reference herein, for completion of public works for the property(ies) referenced in said agreement. Surety herein approves of the terms and conditions of said contract and binds itself to faithfully perform the obligations of Principal therein if Principal fails to so perform. Surety acknowledges that the contract herein referenced shall be that document as executed by City and Principal. If Principal or any of Principal's contractors or subcontractors, fails to pay any of the persons named in §§ 9000, et seq. of the California Civil Code employed in the performance of the agreement for materials furnished or for labor thereon of any kind, or for amounts due under the Unemployment Insurance Code with respect to such work or labor, then Surety shall pay the same in an amount not exceeding the sum specified above, and also shall pay, in case suit is brought upon this bond, such reasonable attorneys' fees as shall be fixed by the court.

Surety agrees that it shall pay the amounts due the persons above named and diligently perform the contract upon Principal's default after notice and within the time specified in the agreement. If Surety fails to perform within the times specified in the agreement, Surety shall promptly on demand deposit with City such amount as City may reasonably estimate as the cost of completing all of Principal's obligations. Surety's obligation for payment herein shall extend, notwithstanding any controversy between Principal and City regarding Principal's failure under the contract. Principal and Surety agree that any payment by Surety pursuant to this paragraph should be conclusively presumed between the parties herein to relieve, as demanded, Surety's obligation herein and shall be deemed proper payment as between Principal and Surety.

This bond shall insure to the benefit of any and all of the persons named in §§ 9000, et seq. of the California Civil Code so as to give a right of action to them or their assigns in any suit brought upon this bond.

Surety agrees that no change, extension of time, alteration, or addition to the terms of the agreement, or the work to be performed thereunder, or the plans and specifications, or any matters unknown to Surety which might affect Surety's risk, shall in any way affect its obligation on this bond, and it does hereby waive notice thereof.

Principal and Surety agree that should City become a party to any action on this bond, that each will also pay City's reasonable attorneys' fees incurred therein in addition to the above sums.

SIGNATURE PAGE TO FOLLOW

Executed this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_.

Seal of Corporation \_\_\_\_\_

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

Authorized Representative of Principal

Title: \_\_\_\_\_

(ATTACH ACKNOWLEDGEMENT OF AUTHORIZED REPRESENTATIVES)

Any claims under this bond may be addressed to:

\_\_\_\_\_

Name Address

\_\_\_\_\_

City and State

\_\_\_\_\_

Telephone Number

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

Attorney in Fact or other Representative

(ATTACH ACKNOWLEDGEMENT OF AUTHORIZED REPRESENTATIVE)

Furnish the name, address and phone number of the company agent as well as the surety company.

Sureties must be authorized to do business in and have an agent for service of process in California and be on the accredited list of the United States Treasury Department (their bonds will be limited to such amounts as would be acceptable to the Treasury Department), and otherwise meet the requirements of the agreement.



# Proposal

Date	Proposal #
12/16/2025	1017610

Customer
City of Murrieta Mike Amado 1 Town Square Murrieta, CA 92562

Ship To
Murrieta Library 8 Town Square Murrieta, CA 92562

Qty	Description	Rate	Total
	CITY OF MURRIETA - LIBRARY EXPANSION Access Control, IP Video, Public Address, & WAP Systems		
	IP VIDEO SYSTEM		
	Hanwha Cameras		
4.00	Wisenet 7 X-plus series network IR vandal indoor camera, 4K (8MP Max) @ 30fps, motorized vari-focal lens 3x (2.8~8.4mm), triple codec H.265/H.264/MJPEG with WiseStreamII technology, Extreme WDR, USB and CVBS port for easy installation, advanced video analytics, sound classification and business analytics, high powered IR LEDs range of 131.23', shock detection, audio playback, true D/N, dual SD cards slots, hallway view, HLC, defog detection, DIS (Gyro), 12VDC/PoE, IP52, IK10, -25°C ~ +60°C (-13°F ~ +140°F)	1,109.1925	4,436.77T
5.00	Wisenet P series network vandal outdoor Multi-Directional camera [AI ON] 4CH x 8MP @ 15FPS / [AI OFF] 4CH x 8MP @ 20FPS, Motorized Varifocal Lens 3.3~5.7mm (FoV H: 109°~56°, V: 55°~31°), triple codec H.265/H.264/MJPEG, 120dB WDR; IR viewable length [PoE+] 15m (49ft) / [HPoE] 20m (65ft), USB port for easy installation, Analytics events based on AI engine: Object detection [Person/Vehicle (Car/Bus/Truck/Motorcycle/Bicycle)], IVA (Virtual line/Area, Enter/Exit, Loitering, direction, intrusion), Appear/Disappear, WiseNR ?(using AI engine), WiseStream?(Based on AI engine), I/O Box compatibility; TPM with FIPS 140-2 level2, micro SD card 512GB x2, IP66, IK10, NEMA4X, Operating Temperature: -40°C~+55°C(-40°F~+131°F), PoE+ /HPoE, Hard-coated dome bubble	2,366.27	11,831.35T
2.00	Hanwha Network vandal outdoor 2CH AI IR dome camera, (6MP X 2 sensors) 12MP @ 15fps, 3.4~6.8mm(2x) (95.08°~47.64°) motorized varifocal lens, Triple codec (H.265/H.264/MJPEG), IR viewable length 25m (82ft), USB port for easy installation, Day & Night (ICR), extremeWDR (120dB), DIS, Handover, Analytics events based on AI engine: Object detection(Person/Face/Vehicle/License plate), IVA (Virtual line/Area, Enter/Exit, Loitering, direction, intrusion), Analytics events : Defocus detection, Motion detection, Tampering, Audio detection, Sound classification, Appear/Disappear, FIPS 140-2, micro SD card 512GB, IP66, NEMA4X, IK10, Operating temperature: -40°C~+55°C(-40°F ~ +131°F), Power: PoE+, Metal shielded RJ-45, Hard-coated dome bubble	1,515.89	3,031.78T
7.00	Samsung Accessory, White Wall Mount	58.42	408.94T
2.00	Hanwha Hanging mount for PNM-C7083RVD/7082RVD and PNM-C12083RVD/12082RVD	29.58	59.16T
5.00	Samsung Cap adaptor for the PNM-9084QZ (Will fit the following accessories: SBP-300WMW1, SBP-390WMW1, SBP-300LMW, SBP-300CMW)	55.462	277.31T
4.00	Samsung Accessory, Corner Mount Adapter for use with SBP-300WMW - White	58.42	233.68T
1.00	Samsung Accessory, Pendant Mount - White	58.42	58.42T
	Server/NVR		
<b>Net 30</b>			<b>Subtotal</b>
			<b>Tax (8.75%)</b>
			<b>Total</b>

PO Box 48 Vista CA, 92085 www.amsecgroup.com  
 Voice 760-727-4020 Fax 760-727-4027  
 CA LIC 665638



# Proposal

Date	Proposal #
12/16/2025	1017610

Customer
City of Murrieta Mike Amado 1 Town Square Murrieta, CA 92562

Ship To
Murrieta Library 8 Town Square Murrieta, CA 92562

Qty	Description	Rate	Total
1.00	BCD218-PVS-216-240T-16 (1) Xeon Silver 4216 - 16GB (2x8GB) (2) 240GB M.2 SSD BOSS Card (15) 16TB SATA HDD (4) 1GbE RJ45 (2) 1100W PSU PSU Windows Server 2019 5YR NBD Warranty Configuration Information Option 1: (365 Days) Recording Server: 240TB Raw - 193TB Usable RAID 6	83,093.85	83,093.85T
	UPS		
1.00	APC SMT3000C Smart-UPS 3000VA, Tower, LCD 120V with SmartConnect Port	2,999.43	2,999.43T
	Meraki Network Switches		
1.00	C9300 48-port PoE+, 715wac PS, w/MERAKI	10,195.28	10,195.28T
1.00	Meraki C9300 48-port Enterprise License, 3 year	2,256.71	2,256.71T
	Video Management Software (VMS)		
11.00	Milestone XProtect Professional+ Device License	169.38909	1,863.28
11.00	One year Care Plus for Milestone XProtect Professional+ Device License	31.58091	347.39
	Misc. Cabling & Connectors		
6.00	General Cable GenSPEED 6 Cat 6 Copper Cable Plenum, Blue	681.53	4,089.18T
11.00	Misc Connectors and Hardware **(2) cat6 drops per camera**	40.50	445.50T
	Labor for Installation & Programming		
16.00	Project Management	105.00	1,680.00
56.00	Sound & Signal Technician (Journeyman - Prevailing Wage)	140.00	7,840.00
56.00	Sound & Signal Technician (Apprentice - Prevailing Wage)	105.00	5,880.00
	ACCESS CONTROL SYSTEM		
	Control Panel		
1.00	(SSP-D2) - Native IP-ready intelligent controller with an embedded reader interface module allowing control of two doors, support for up to 64 doors, 6 MB RAM, 4 Form-C relay outputs and 8 programmable inputs (supervised). Supports both IP/POE and RS 485 downstream devices.	1,519.60	1,519.60T
5.00	(RSC-2) - Dual Reader Interface Sub Controller Series 3B: 2 Readers, 8 Supervised Inputs, 6 Relay Outputs.	1,025.15	5,125.75T
	Enclosures & Power Supply		
2.00	LifeSafety Power FPO150-B100C8D8PE4M FLEXPOWER MCLASS Unified Power System, 150W, 12/24 VDC, 8-Doors, 8-Lock, 8 AUX Outputs	954.055	1,908.11T

<b>Net 30</b>		<b>Subtotal</b>
		<b>Tax (8.75%)</b>
PO Box 48 Vista CA, 92085 www.amsecgroup.com Voice 760-727-4020 Fax 760-727-4027 CA LIC 665638		<b>Total</b>



# Proposal

Date	Proposal #
12/16/2025	1017610

Customer
City of Murrieta Mike Amado 1 Town Square Murrieta, CA 92562

Ship To
Murrieta Library 8 Town Square Murrieta, CA 92562

Qty	Description	Rate	Total
4.00	12 VDC, 7Ah Battery	35.00	140.00T
	Card Readers		
12.00	HID Signo 40 Reader, mobile-ready, black wallswitch with silver trim. Pigtail connection. Standard profile: iClass, MIFARE Classic, Prox, Indala, EM4102, Seos, CSN, DESFire. 3.15"W x 4.78"L x 0.77"D.	296.90167	3,562.82T
	Door Hardware		
12.00	Schlage - ND Series Cylindrical Lock, Storeroom Function, Fail Safe/Secure Field Selectable, SPARTA Lever 12/24V Selectable, Matte Black, REX	755.30	9,063.60T
12.00	Ives Steel Hinge, 5BB1 4.5X4.5 CON TW4 626 **Door hardware is BUDGETARY - Need door hardware schedule**	250.00	3,000.00T
	Software & Licensing		
6.00	1 Additional Sub-Controller License (2 Readers)	122.00	732.00T
	Cabling & Connectors		
4.00	22/2, 22/4, 18/4, 22/6 Shielded Plenum (COMBO)	1,685.26	6,741.04T
1.00	Misc Connectors and Hardware	250.00	250.00T
	Labor for Installation & Programming		
40.00	Project Management	105.00	4,200.00
96.00	Sound & Signal Technician (Journeyman - Prevailing Wage)	140.00	13,440.00
96.00	Sound & Signal Technician (Apprentice - Prevailing Wage)	105.00	10,080.00
	WAPS		
	Wireless Access Points		
8.00	Meraki MR36 Wi-Fi 6 Indoor AP	717.2425	5,737.94T
8.00	Meraki MR78 Wi-Fi 6 Outdoor AP	1,355.21375	10,841.71T
16.00	Meraki MR Ent License 3 Year	392.8775	6,286.04T
	Cabling & Connectors		
8.00	General Cable GenSPEED 6 Cat 6 Copper Cable Plenum, Blue	681.53	5,452.24T
1.00	Connectors and Hardware **(2) cat6 drops per WAP**	175.00	175.00T
	Labor for Installation & Programming		
16.00	Project Management	105.00	1,680.00
40.00	Sound & Signal Technician (Journeyman - Prevailing Wage)	140.00	5,600.00

<b>Net 30</b>		<b>Subtotal</b>
		<b>Tax (8.75%)</b>
PO Box 48 Vista CA, 92085 www.amsecgroup.com Voice 760-727-4020 Fax 760-727-4027 CA LIC 665638		<b>Total</b>



# Proposal

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12/16/2025	1017610

Customer
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Ship To
Murrieta Library 8 Town Square Murrieta, CA 92562

Qty	Description	Rate	Total
40.00	Sound & Signal Technician (Apprentice - Prevailing Wage)	105.00	4,200.00
	PA SYSTEM		
1.00	Bogen Amp/Mixer Bogen X300 Max Power Amplifier 300W Per Channel, 70V, Black	1,599.64	1,599.64T
13.00	Bogen Wall Speakers Bogen Surface Mounted PA Speaker in Steel Enclosure, White	52.18538	678.41T
9.00	Bogen Ceiling Speakers Bogen Drop-In Ceiling Speaker, 2' x 2' Bright White, 4-Watt 70/25V Transformer	134.58889	1,211.30T
1.00	Audio Intercom Kit STENTOFON TKIS-2 Turbine Station Kit	839.55	839.55T
6.00	Cabling & Connectors West Penn 18/4 Stranded Plenum	549.25	3,295.50T
1.00	Connectors and Hardware	1,250.00	1,250.00T
16.00	Labor for Installation & Programming Project Management	105.00	1,680.00
48.00	Sound & Signal Technician (Journeyman - Prevailing Wage)	140.00	6,720.00
48.00	Sound & Signal Technician (Apprentice - Prevailing Wage)	105.00	5,040.00
	ADD ALT - Office PA Speakers		
7.00	Speakers Bogen Drop-In Ceiling Speaker, 2' x 2' Bright White, 4-Watt 70/25V Transformer	134.58857	942.12T
2.00	Cabling & Connectors West Penn 18/4 Stranded Plenum	549.25	1,098.50T
1.00	Misc Connectors and Hardware	100.00	100.00T
16.00	Labor for Installation & Programming Sound & Signal Technician (Journeyman - Prevailing Wage)	140.00	2,240.00
16.00	Sound & Signal Technician (Apprentice - Prevailing Wage)	105.00	1,680.00

<b>Net 30</b>		<b>Subtotal</b>
		<b>Tax (8.75%)</b>
PO Box 48 Vista CA, 92085 www.amsecgroup.com Voice 760-727-4020 Fax 760-727-4027 CA LIC 665638		<b>Total</b>



# Proposal

Date	Proposal #
12/16/2025	1017610

Customer
City of Murrieta Mike Amado 1 Town Square Murrieta, CA 92562

Ship To
Murrieta Library 8 Town Square Murrieta, CA 92562

Qty	Description	Rate	Total
1.00	Bonding Performance Bond Surcharge (3.729% total contract)	9,760.93	9,760.93
0.00	5% Contingency Contingency **Contingency not included in proposal total - Total proposal amount with contingency = \$309,535.47**	13,575.92	0.00
SCOPE OF WORK:  IP Video System: - Installation of (11) IP cameras as specified on plans - Installation of server to support VMS - Installation of UPS - Installation of network switch - Full system programming, commissioning, and end-user training on operation of system  Access Control System: - Installation of access control panel - Installation of (12) card readers as shown on plans - Installation of electrified door hardware - Installation of all necessary cabling for access control system - Installation of all necessary cable management throughout free air cable run spaces - Full system programming, commissioning, and end-user training on operation of system  Wireless Access Points: - Installation of (16) WAP's - Installation of all necessary cabling - Installation of all necessary cable management throughout free air cable run spaces - Full system programming, commissioning, and end-user training on operation of system  PA System: - Installation of (22) speakers - Installation of amplifier - Installation of all necessary cabling - Installation of all necessary cable management throughout free air cable run spaces - Full system programming, commissioning, and end-user training on operation of system  Add Alt - PA System: - Installation of (7) speakers - Installation of all necessary cabling - Installation of all necessary cable management throughout free air cable run spaces - Full system programming, commissioning, and end-user training on operation of system			
<b>Net 30</b>			<b>Subtotal</b>
			<b>Tax (8.75%)</b>
			<b>Total</b>
PO Box 48 Vista CA, 92085 www.amsecgroup.com Voice 760-727-4020 Fax 760-727-4027 CA LIC 665638			



# Proposal

Date	Proposal #
12/16/2025	1017610

Customer
City of Murrieta Mike Amado 1 Town Square Murrieta, CA 92562

Ship To
Murrieta Library 8 Town Square Murrieta, CA 92562

Qty	Description	Rate	Total
	<p>Customer is responsible for providing the following:(where applicable)</p> <ul style="list-style-type: none"> <li>- 110 VAC power outlets</li> <li>- Internet connection/IP address</li> <li>- Client workstation PC or PC's</li> <li>- P.O.T.S phone lines for alarm communications</li> <li>- Access to work areas during work hours</li> </ul> <p>Information obtained from the buyer or his agent was used to formulate this proposal. American Security Group reserves the right to submit a change order if items are discovered during the implementation of this proposal that will require additional equipment, special insurance requirements and/or labor.</p> <p><b>WARRANTY:</b> American Security Group will warranty its installation to be free of defects in material and workmanship for a period of one year. All equipment carries its full manufacturer's warranty.</p> <p><b>TERMS:</b> The terms of payment for products and services are described in the quotation. Time is of the essence on all payments. All invoices due with NET-30 terms.</p> <p>The sale price reflected on this proposal includes a 7% cash discount. Major credit cards are accepted, however, payment by credit card will negate the 7% discount.</p> <p>THIS PROPOSAL IS GOOD FOR 60 DAYS</p>		

I hereby authorize performance of this proposal and agree to the following payment terms: <b>Net 30</b>		<b>Subtotal</b>	\$278,899.83
ACCEPTED BY: _____ DATE: _____		<b>Tax (8.75%)</b>	\$17,059.72
PO Box 48 Vista CA, 92085 www.amsecgroup.com Voice 760-727-4020 Fax 760-727-4027 CA LIC 665638		<b>Total</b>	\$295,959.55



# CITY OF MURRIETA

## City Council Meeting Agenda

### Report

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1/20/2026  
Agenda Item No. 5.

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TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Javier Carcamo, Finance Director

PREPARED BY: Evan Crockett, Management Analyst - Finance

SUBJECT: Assembly Bill 1600 Annual Report of Development Impact Fee Expenditures for Fiscal Year 2024/25

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#### **RECOMMENDATION**

Receive and File the Assembly Bill 1600 Annual Report of Development Impact Fee expenditures for Fiscal Year 2024/25.

#### **PRIOR ACTION/VOTE**

On July 19, 2016, the City Council adopted Resolution No. 16-3602, replacing Resolution No. 98-612 and establishing a new Development Impact Fee Schedule, and imposing a phased-in approach for some residential and office development for projects with entitlements no later than December 31, 2016 (Vote: 4-1).

On April 16, 2024, the City Council held a public hearing and adopted Resolution No. 24-4733, approving an update of the Public Facilities Development Impact Fee Schedule and Resolution No. 24-4734, adopting a Development Impact Fee Nexus Study, which included the Five-Year Fee Report (AB 1600) for Fiscal Year 2022/23 and made findings required by the Mitigation Fee Act (Vote: 3-2).

On December 17, 2024, the City Council received and file the AB 1600 Annual Report of the Development Impact Fees for the Fiscal Year ended 2023/24 (No action).

#### **CITY COUNCIL GOAL**

Maintain a high performing organization that values fiscal sustainability, transparency, accountability and organizational efficiency.

#### **DISCUSSION**

A development impact fee (DIF) is a monetary charge imposed by a local government on developers in connection with an approved development project. DIFs can vary widely between jurisdictions due to differing facility needs. With the passage of Assembly Bill (AB) 1600, known as the 1987 Mitigation Fee Act (Government Code Section 66000 and following), the State of California acknowledged the burden on local

governments from the rising costs associated with needed infrastructure and population increases resulting from new development. The Mitigation Fee Act secured a system for identifying and collecting specific fees, dedications, reservations, and other charges that local jurisdictions could regularly impose when properties are developed.

On February 21, 1996, Senate Bill (SB) 1693 was passed. The bill required that local agencies make available to the public specified information relating to fees deposited in the account or fund within 180 days after the last day of each fiscal year. The bill also requires local agencies to identify the public facilities for which the fee would be used to finance at the time the fee is imposed.

On October 11, 2023, AB 516 amended sections 66006, 66008, and 66023 of the California Government Code, relating to development fees. This amendment expanded requirements on the expenditure reports and audits sections of the Government Code. The bill requires the Annual Development Impact Fee Report to include an identification of each public improvement identified in a previous report, whether construction began on the approximate date noted in the previous report, the reason for the delay, if any, and a revised approximate date that the local agency will commence construction, if applicable.

On September 19, 2024, SB 937 amended section 66007, establishing a different rule for designated residential development projects. A local agency may not require payment of fees or charges imposed for the construction of public improvements or facilities until the date the first certificate of occupancy or first temporary certificate of occupancy is issued, except in limited circumstances, such as when the fee reimburses the agency for prior expenditures or when construction does not begin within five (5) years of permit issuance.

Annually, the Finance staff compiles a report of expenditures made with the Development Impact Fees collected and interest accrued during the year. Staff has compiled the AB 1600 Report for this purpose and recommends acceptance and approval of the report of expenditures made with Development Impact Fees, following public testimony.

On December 16, 2025, the AB 1600 Annual Report of Development Impact Fee expenditures for Fiscal Year 2024/25 was first introduced to the public. This allowed sufficient notice to any interested party and fulfilled the state's requirements for reporting the activities of each DIF fund. This report is now being presented to the City Council on January 20, 2026, to receive and file the AB 1600 Annual Report of Development Impact Fee expenditures for Fiscal Year 2024/25.

## **FISCAL IMPACT**

All Development Impact Fee funds are programmed to be spent in accordance with the five-year Capital Improvement Plan. The monies received in each Development Impact Fee fund are audited annually by the City's external independent auditors.

## **ATTACHMENTS**

ATT 1 - AB 1600 Annual Report of the Development Impact Fees for Fiscal Year 2024/25

# CITY OF MURRIETA

Development Impact Fees  
AB 1600 Annual Report  
Fiscal Year 2024-2025  
For the Year Ended June 30, 2025



City Council Regular Meeting  
December 16, 2025

**Fund: 127 - DIF Fire**

**Description of Fees**

The Fire Impact Fee was established for the purpose of creating a fair and equitable method of securing some of the revenues necessary to fund public safety enhancements and/or facilities, vehicles, or equipment that enable the fire department to serve new development. The reasonable relationship between the fee and its purpose is calculated based on the impact the new development will have on the fire department. That impact is measured by the number of units or square footage, depending on the development. Fund 127 is used to record revenues and expenditures of the Fire Impact Fee.

**Schedule of Fees**

Available on the City’s website

**COLLECTION AND EXPENDITURE SCHEDULE**

Beginning Balance 7/1/2024		<u>\$1,911,749.08</u>
Revenue		
	Interest	82,256.59
	Impact Fees	<u>127,243.63</u>
Total Revenue		<u>209,500.22</u>
Expenditures		
	Fees-Bank Admin	152.36
	Fees-Investment Expense	770.11
	Construction	290.00
	Land	<u>1,005,086.70</u>
Total Expenditures		<u>1,006,299.17</u>
Ending Balance 06/30/2025		<u><u>\$1,114,950.13</u></u>

NOTE: There are no interfund transfers.

**Current Expenditure by Project**

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Fire Station #6 Planning and Development and Apparatus (CIP 21033)	\$10,194,500.00	\$1,005,086.70	15.69%	FY 27/28	FY 27/28	On hold. Additional planning and funding are required

Murrieta Regional Public Safety Training Center (CIP 21034)						On hold. Additional planning and funding are required
	\$30,424,491.00	\$290.00	0.90%	TBD	TBD	

### Scheduled Projects

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Replace Fire Station 5 (CIP 21032)	\$8,500,000.00	\$ -	0.00%	TBD	TBD	On hold. Additional planning and funding are required
Station 6 - Type 1 Engine	\$1,470,000.00	\$ -	TBD	FY 27/28	FY 27/28	On hold. Additional planning and funding are required
Station 6 - Rescue Truck	\$485,000.00	\$ -	TBD	FY 27/28	FY 27/28	On hold. Additional planning and funding are required
Station 6 - All Terrain	\$48,000.00	\$ -	TBD	FY 27/28	FY 27/28	On hold. Additional planning and funding are required
Station 6 - Type 3 Brush Truck	\$ 675,000.00	\$ -	TBD	FY 27/28	FY 27/28	On hold. Additional planning and funding are required

**Fund: 128 - DIF Freeway Overcrossings/Bridges**

**Description of Fees**

The Freeway Overcrossings/Bridges Impact Fee was established for the purpose of creating a fair and equitable method of securing some of the revenues necessary to fund the construction of freeway overcrossings and bridges to serve new development. The reasonable relationship between the fee and its purpose is calculated based on the impact the new development will have on freeway overcrossings and bridges. That impact is measured by the number of units or square footage, depending on the development. Fund 128 is used to record revenues and expenditures of the Freeway Overcrossings/Bridges Impact Fee. Fund 138 was created to replace the fund. This fund no longer collects DIF funds. Projects previously identified in the DIF study are appropriated within this fund.

**Schedule of Fees**

Available on the City’s website

**COLLECTION AND EXPENDITURE SCHEDULE**

Beginning Balance 7/1/2024		<u>\$8,917,135.63</u>
Revenue		
	Interest	377,046.17
	Impact Fees	<u>-</u>
Total Revenue		<u>377,046.17</u>
Expenditures		
	Fees-Bank Admin	647.14
	Fees-Investment Expense	3,169.39
	Construction	6,320.62
	Contract Srvcs-Other	228,731.70
	Contract Srvcs-Engineering	<u>45,437.25</u>
Total Expenditures		<u>284,306.10</u>
Ending Balance 06/30/2025		<u><u>\$9,009,875.70</u></u>

NOTE: There are no interfund transfers.

**Current Expenditure by Project**

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
1-15 Interchange at Cal Oaks Roads (CIP 08147)	\$31,014,353.33	\$45,437.25	15.73%	TBD	TBD	Roadway construction is complete. Ongoing landscape maintenance.

I-215 Interchange @ Clinton Keith (CIP 08303)	\$ 27,683,621.00	\$ -	1.84%	FY 10/11	FY 17/18	Awaiting final right-of-way documents from Caltrans.
Guava Bridge (CIP 08323)	\$8,868,861.00	\$ -	4.46%	FY 15/16	FY 18/19	The project is complete. Currently in mitigation phase.
Jackson Bridge (CIP 08335)	\$7,982,104.00	\$ -	54.58%	FY 12/13	FY 15/16	The project is complete. Currently in mitigation phase.
Keller Road at I-215 Interchange (CIP 08449)	\$ 56,005,619.00	\$ 235,052.32	37.32%	FY 26/27	FY 28/29	Design underway. The project is partially unfunded.

#### Scheduled Projects

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
I-15 at Murrieta Hot Springs Modification (CIP 08411)	\$6,803,310.00	\$ -	38.22%	TBD	TBD	The project is on hold. Construction is currently unfunded.

## Fund: 129 - DIF General Facility

### Description of Fees

The General Facility Impact Fee was established for the purpose of creating a fair and equitable method of securing some of the revenues necessary to fund municipal facility enhancements and/or construction to serve new development. The reasonable relationship between the fee and its purpose is calculated based on the impact the new development will have on the city's municipal facilities. That impact is measured by the number of units or square footage, depending on the development. Fund 129 is used to record revenues and expenditures of the General Facility Fee.

### Schedule of Fees

Available on the City's website

### COLLECTION AND EXPENDITURE SCHEDULE

Beginning Balance 7/1/2024		<u>\$ 189,135.57</u>
Revenue		
	Interest	16,937.94
	Impact Fees	<u>69,701.75</u>
Total Revenue		<u>86,639.69</u>
Expenditures		
	Fees-Bank Admin	27.28
	Fees-Investment Expense	<u>144.86</u>
Total Expenditures		<u>172.14</u>
Ending Balance 06/30/2025		<u><u>\$ 275,603.12</u></u>

NOTE: In FY 2016/17, under Resolution No. 16-3623, an advancement of \$245,000 from the General Fund was also initiated. A principal payment of \$134,208.48 was repaid to the General Fund on June 30, 2025, leaving a balance of \$62,940.95.

### Current Expenditure by Project

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Town Square Signage (CIP 08414)	\$ 52,575.00	\$ -	100.00%	FY 15/16	TBD	The project is partially complete. The project is currently on hold.
Public Works Facility Expansion (CIP 21018)	\$1,100,000.00	\$ -	9.09%	FY 24/25	FY 25/26	Completing the annexation phase into the water district.

**Scheduled Projects**

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
PW Maintenance Building	\$5,000,000.00	\$ -	100%	TBD	TBD	The project is currently unfunded.
Maintenance Yard	\$ 6,420,000.00	\$ -	100%	TBD	TBD	The project is currently unfunded.
North Murrieta Technology Corridor Master Plan	\$150,000.00	\$ -	100%	TBD	TBD	The project is on hold. City Council prioritization to be determined.

**Fund: 130 - DIF Law Enforcement**

**Description of Fees**

The Law Enforcement Impact Fee was established for the purpose of creating a fair and equitable method of securing some of the revenues necessary to fund the public safety enhancements and/or facilities, vehicles, or equipment that enable the police department to serve new development. The reasonable relationship between the fee and its purpose is calculated based on the impact the new development will have on the fire department. That impact is measured by the number of units or square footage, depending on the development. Fund 130 is used to record revenues and expenditures of the Law Enforcement Impact Fee.

**Schedule of Fees**

Available on the City’s website

**COLLECTION AND EXPENDITURE SCHEDULE**

Beginning Balance 7/1/2024		<u>\$1,836,997.60</u>
Revenue		
	Interest	77,721.81
	Impact Fees	<u>98,372.66</u>
Total Revenue		<u>176,094.47</u>
Expenditures		
	Fees-Bank Admin	121.63
	Fees-Investment Expense	623.59
	Construction	4,380.00
	Machinery & Equipment	<u>95,740.95</u>
Total Expenditures		<u>100,866.17</u>
Ending Balance 06/30/2025		<u><u>\$1,912,225.90</u></u>

NOTE: There are no interfund transfers.

**Current Expenditure by Project**

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Mobile Command Center (CIP 21022)	\$1,811,704.00	\$95,740.95	43.70%	FY 24/25	FY 25/26	The project is partially complete. The project is currently on hold.

PD Building Expansion Project (CIP 21042)	\$800,000.00	\$4,380.00	100.00%	FY 28/29	FY 30/31	The project is in the design phase and partially unfunded.
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**Scheduled Projects**

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Regional Training Center (RTC) (CIP 21034)	\$30,424,491.00	\$ -	0.90%	TBD	TBD	The design phase is completed. The project is partially unfunded.

**Fund: 131 - DIF Library**

**Description of Fees**

The Library Impact Fee was established for the purpose of creating a fair and equitable method of securing some of the revenues necessary to fund the enhancements and/or facilities, vehicles, or equipment to enable the library system to serve new development. The reasonable relationship between the fee and its purpose is calculated based on the impact the new development will have on the library system. That impact is measured by the number of units or square footage, depending on the development. Fund 131 is used to record revenues and expenditures of the Library Impact Fee.

**Schedule of Fees**

Available on the City's website

**COLLECTION AND EXPENDITURE SCHEDULE**

Beginning Balance 7/1/2024		<u>\$1,541,035.47</u>
Revenue		
	Interest	58,025.61
	Impact Fees	<u>53,296.53</u>
Total Revenue		<u>111,322.14</u>
Expenditures		
	Fees-Bank Admin	109.50
	Fees-Investment Expense	550.57
	Contract Srvcs-Other	1,033.90
	Construction	<u>522,047.89</u>
Total Expenditures		<u>523,741.86</u>
Ending Balance 06/30/2025		<u><u>\$1,128,615.75</u></u>

NOTE: There are no interfund transfers.

**Current Expenditure by Project**

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Library Expansion-Storytime Room (CIP 21027)	\$8,024,138.00	\$523,081.79	63.00%	FY 25/26	FY 26/27	Project underway.

**Scheduled Projects**

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Book Lockers	\$ 1,000,000.00	\$ -	100%	TBD	TBD	City Council priority to be determined. Currently unfunded.
Mobile Library	\$100,000.00	\$ -	100%	TBD	TBD	City Council priority to be determined. Currently unfunded.

**Fund: 132 - DIF Open Space**

**Description of Fees**

The Open Space Fee was established for the purpose of creating a fair and equitable method of securing some of the revenues necessary to fund the enhancements and/or facilities, vehicles, or equipment that enable the city to serve new development with open space. The reasonable relationship between the fee and its purpose is calculated based on the impact the new development will have on the amount of open space required. That impact is measured by the number of units or square footage, depending on the development. Fund 132 is used to record revenues and expenditures of the Open Space Fee.

**Schedule of Fees**

Available on the City's website

**COLLECTION AND EXPENDITURE SCHEDULE**

Beginning Balance 7/1/2024		<u>\$1,699,967.99</u>
Revenue		
	Interest	69,949.44
	Impact Fees	-
Total Revenue		<u>69,949.44</u>
Expenditures		
	Fees-Bank Admin	135.56
	Fees-Investment Expense	662.81
	Contract Svcs-Other	99,601.83
Total Expenditures		<u>100,400.20</u>
Ending Balance 06/30/2025		<u><u>\$1,669,517.23</u></u>

NOTE: There are no interfund transfers.

**Current Expenditure by Project**

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
City Trails Master Plan (CIP 10038)	\$450,000.00	\$ 99,601.83	100.00%	FY 23/24	FY 24/25	Completed.

<p>Murrieta Creek Regional Trail (CIP 22047)</p>	<p>\$5,000,000.00</p>	<p>\$ -</p>	<p>36.32%</p>	<p>TBD</p>	<p>TBD</p>	<p>The project is currently underfunded, and although the Bridge portion of the Creek project was approved, the project's estimates were understated. Revisiting priorities.</p>
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**Scheduled Projects:** None

**Fund: 133 - DIF Park Land**

**Description of Fees**

The Park Land Fee was established for the purpose of creating a fair and equitable method of securing some of the revenues necessary to fund the enhancements and/or facilities, vehicles or equipment to enable the city to serve new development with parks. The reasonable relationship between the fee and its purpose is calculated based on the impact the new development will have on the amount of parks required. That impact is measured by the number of units or square footage depending on the development. Fund 133 is used to record revenues and expenditures of the Park Land Fee.

**Schedule of Fees**

Available on the City's website

**COLLECTION AND EXPENDITURE SCHEDULE**

Beginning Balance 7/1/2024		<u>\$6,363,228.76</u>
Revenue		
	Transfer In	2,450.00
	Interest	263,643.25
	Impact Fees	<u>835,697.35</u>
Total Revenue		<u>1,101,790.60</u>
Expenditures		
	Fees-Bank Admin	438.37
	Fees-Investment Expense	2,291.05
	Contract Services-Other	57,214.77
	Prior Period Expense	9,418.99
	Furniture & Fixtures	1,339.41
	Construction	914,180.79
	Improvements other than Building	<u>369,919.21</u>
Total Expenditures		<u>1,354,802.59</u>
Ending Balance 06/30/2025		<u><u>\$6,110,216.77</u></u>

NOTE: An interfund transfer of \$2,450 from Fund 218 to Fund 133 on July 1, 2024, regarding an incorrect charge to the Sykes Ranch CIP project.

**Current Expenditure by Project**

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Second Avenue/Pioneer Park (CIP 08094)	\$556,171.00	\$ -	98.20%	May 2012	Phase 1 April 2022	Phase 2 is partially funded.

Los Alamos Hills Sports Park- Phase I (CIP 08195)	\$15,225,657.00	\$ -	98.36%	August 2010	FY 25/26	Filing the Conservation Easement as part of the closeout phase.
Glen Arbor Park Improvements (CIP 08273)	\$1,763,889.50	\$400,928.21	63.92%	FY 24/25	FY 25/26	Design underway.
Sykes Ranch Park Windmill (CIP 22010)	\$447,963.45	\$9,418.99	77.68%	FY 23/24	FY 24/25	Completed.
Cal Oaks Sports Park Renovation (CIP 22011)	\$242,703.00	\$ -	100%	FY 16/17	FY 20/21	Phase 3 to be determined.
Community Center Court Improvements (CIP 22016)	\$81,000.00	\$ -	100.00%	November 2025	January 2026	Anticipated completion FY 25/26.
Cal Oaks Sports Park Lighting (CIP 22017)	\$186,500.00	\$20,049.27	100.00%	FY 24/25	TBD	Project underway.
Town Square Park - Phase II (CIP 22019)	\$5,229,610.07	\$ -	44.21%	FY 19/20	FY 23/24	Completed.
Town Square Park - Phase III (CIP 22020)	\$996,020.00	\$ -	13.08%	FY 19/20	FY 23/24	Completed.
Oak Terrace Park - Tot Lot Rehab (CIP 22026)	\$458,927.49	\$105,864.45	31.20%	FY 24/25	FY 25/26	The project is complete. Currently in the closeout phase.
Alta Murrieta Park - Tot Lot Rehab (CIP 22029)	\$114,970.50	\$43,094.91	53.32%	FY 23/24	FY 24/25	The project is complete. Currently in the closeout phase.
Eastgate Park - Tot Lot Rehab (CIP 22030)	\$246,521.25	\$98,621.47	61.83%	FY 23/24	FY 24/25	The project is complete. Currently in the closeout phase.
Rancho Acacia Park - Tot Lot Rehab (CIP 22031)	\$247,305.00	\$87,200.00	36.59%	FY 23/24	FY 24/25	The project is complete. Currently in the closeout phase.
Sycamore Park - Tot lot (CIP 22032)	\$411,552.00	\$107,036.25	26.00%	FY 23/24	FY 24/25	The project is complete. Currently in the closeout phase.
Palomar Park Tot lot (CIP 22035)	\$506,218.00	\$28,317.02	8.95%	FY 23/24	FY 25/26	The project is complete. Currently in the closeout phase.
Northstar Park Tot Lot Rehab (CIP 22036)	\$1,046,165.00	\$65,023.73	24.53%	FY 23/24	FY 25/26	The project is complete. Currently in the closeout phase.
Monte Vista Park New Tot Lot (CIP 22038)	\$916,721.37	\$317,221.37	34.97%	FY 23/24	FY 25/26	The project is complete. Currently in the closeout phase.

Firefighters Park Tot Lot (CIP 22040)	\$114,683.00	\$69,297.50	100%	FY 23/24	FY 24/25	Completed.
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### Scheduled Projects

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Veteran's Memorial at Town Square Park (CIP 08513)	\$3,088,796.00	\$ -	37.87%	TBD	TBD	Future planned project.
Water Conservation Projects (CIP 10018)	\$ 3,850,000.00	\$ -	9.09%	TBD	TBD	Partially funded. Project on hold.
Pioneer Park Phase Two (2) - Design (CIP 22044)	\$3,362,642.00	\$ -	100.00%	FY 25/26	FY 25/26	Design work to commence in FY 25/26.
Vintage Reserve Restroom Project (CIP 22045)	\$500,000.00	\$ -	100.00%	FY 25/26	TBD	Future planned project.
Alderwood Park Splash Pad (CIP 22046)	\$1,125,000.00	\$ -	100%	TBD	FY 25/26	Future planned project.

**Fund: 134 - DIF Storm Drain**

**Description of Fees**

The Storm Drain Fee was established for the purpose of creating a fair and equitable method of securing some of the revenues necessary to fund the enhancements and/or facilities, vehicles, or equipment to enable the city to serve new development with flood control and drainage. The reasonable relationship between the fee and its purpose is calculated based on the impact the new development will have on the flood control and drainage needed. That impact is measured by the number of units or square footage, depending on the development. Fund 134 is used to record revenues and expenditures of the Storm Drain Fee.

**Schedule of Fees**

Available on the City's website

**COLLECTION AND EXPENDITURE SCHEDULE**

Beginning Balance 7/1/2024		<u>\$5,466,356.18</u>
Revenue		
	Interest	233,299.88
	Impact Fees	<u>99,728.36</u>
Total Revenue		<u>333,028.24</u>
Expenditures		
	Fees-Bank Admin	387.29
	Fees-Investment Expense	<u>1,918.92</u>
Total Expenditures		<u>2,306.21</u>
Ending Balance 06/30/2025		<u><u>\$5,797,078.21</u></u>

NOTE: There are no interfund transfers.

**Current Expenditure by Project**

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Line E Storm Drain (CIP 08202)	\$ 6,941,064.00	\$ -	83.79%	FY 04/05	FY 10/11	The project is complete. Pending transfer to Riverside County Flood Control District.
Murrieta Creek Design (CIP 08345)	\$ 1,147,528.00	\$ -	98.04%	TBD	TBD	Future project. Partially unfunded.

### Scheduled Projects

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Line F Channel (CIP 13059)	\$ 1,050,000.00	\$ -	80.95%	TBD	TBD	Future project. Partially unfunded.
Storm Drain Master Plan (CIP 19002)	\$ 250,000.00	\$ -	100%	TBD	TBD	Future project. Partially unfunded.
Storm Drain Trash Interceptor Program (CIP 19004)	\$ 850,000.00	\$ -	100.00%	TBD	TBD	Future project. Partially unfunded.
FY 23/24 Storm Drain Trash Interceptor Program (CIP 19006)	\$ 80,000.00	\$ -	100.00%	TBD	TBD	Future project. Partially unfunded.
FY 24/25 Storm Drain Trash Interceptor Program (CIP 19007)	\$ 80,000.00	\$ -	100.00%	TBD	TBD	Future project. Partially unfunded.
Line D Box Culvert Ext. at Murrieta Hot Springs Rd. (CIP 19008)	\$ 1,500,000.00	\$ -	50.00%	FY 27/28	FY 28/29	Future project. Partially unfunded.
Line G Adams to Murrieta Creek (CIP 19009)	\$ 900,000.00	\$ -	100.00%	TBD	TBD	Future project. Partially unfunded.
Citywide Storm Drain Trash Interceptor Program (CIP 19010)	\$ 80,000.00	\$ -	100.00%	TBD	TBD	Ongoing and Future projects.

**Fund: 135 - DIF Street**

**Description of Fees**

The Street Impact Fee was established for the purpose of creating a fair and equitable method of securing some of the revenues necessary to fund the construction and/or facilities, vehicles, or equipment that enable the city to serve new development with streets. The reasonable relationship between the fee and its purpose is calculated based on the impact of streets required for the new development. That impact is measured by the number of units or square footage, depending on the development. Fund 135 is used to record revenues and expenditures of the Street Impact Fee. Fund 138 was created to replace the fund. This fund no longer collects DIF funds. Projects previously identified in the DIF study are appropriated within this fund.

**Schedule of Fees**

Available on the City’s website

**COLLECTION AND EXPENDITURE SCHEDULE**

Beginning Balance 7/1/2024		<u>\$11,314,722.52</u>
Revenue		
	Interest	479,781.16
	Impact Fees	<u>-</u>
Total Revenue		<u>479,781.16</u>
Expenditures		
	Fees-Bank Admin	821.35
	Fees-Investment Expense	4,024.13
	Contract Svcs-Engineering	18,837.07
	Contract Svcs-Other	<u>13,760.00</u>
Total Expenditures		<u>37,442.55</u>
Ending Balance 06/30/2025		<u><u>\$11,757,061.13</u></u>

NOTE: There are no interfund transfers.

**Current Expenditure by Project**

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Date Street (CIP 08040)	\$ 2,917,335.00	\$ 18,837.07	43.10%	TBD	TBD	The project is in the design phase.

Murrieta Hot Springs Widening: Margarita to Winchester Rd (CIP 8079)	\$ 20,157,283.81	\$ -	18.61%	FY 24/25	FY 25/26	Project underway. Currently in the process of right-of-way acquisitions and utility relocations.
I-215 at Clinton Keith (CIP 08303)	\$ 27,683,621.00	\$ -	1.84%	FY 10/11	FY 17/18	The project has been completed and is awaiting final right-of-way documents from Caltrans.
Guava Bridge (CIP 08323)	\$ 8,868,861.00	\$ -	4.46%	FY 15/16	FY 18/19	The project is complete. Currently in mitigation phase, to be completed by June 2026.
Jackson Bridge (CIP 08335)	\$ 7,982,104.00	\$ -	54.58%	FY 12/13	FY 15/16	The project is complete. Currently in mitigation phase, to be completed by June 2026.
Madison Ave: MHSR to Elm Street (CIP 08357)	\$ 17,363,480.00	\$ 13,760.00	29.43%	FY 25/26	FY 27/28	Project underway. Currently in the design phase.
Jefferson Ave Widening @ Ballestros (CIP 08380)	\$ 2,446,500.00	\$ -	63.69%	TBD	TBD	Future project. Partially unfunded.
Hancock Widening @ Walsh Center St. (CIP 08381)	\$ 1,802,816	\$ -	23.45%	TBD	TBD	Future project. Partially unfunded.
Whitewood Widening-Hunter to Clinton Keith (CIP 08389)	\$ 2,595,000.00	\$ -	58.19%	FY 25/26	FY 27/28	Project underway. Currently in the design phase.

Meadowlark Lane Improvements (CIP 08448)	\$ 10,770,831.00	\$ -	3.70%	FY 10/11	FY 18/19	The project is complete. Currently in the mitigation phase to be completed in 2026.
Warm Springs Parkway (CIP 13031)	\$ 7,400,000.00	\$ -	16.22%	FY 19/20	FY 24/25	The project is complete. Currently in the closeout phase.

### Scheduled Projects

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Sidewalk Replacement - Citywide (CIP 08293)	\$ 1,084,187.00	\$ -	4.07%	TBD	TBD	Ongoing. New project scope for FY 25/26

**Fund: 136 - DIF Traffic Signal**

**Description of Fees**

The Traffic Signal Fee was established for the purpose of creating a fair and equitable method of securing some of the revenues necessary to construct the enhancements and/or facilities, vehicles, or equipment that enable the city to serve new development with traffic signals. The reasonable relationship between the fee and its purpose is calculated based on the impact the new development will have on the traffic signals required. That impact is measured by the number of units or square footage, depending on the development. Fund 136 is used to record revenues and expenditures of the Traffic Signal Fee.

**Schedule of Fees**

Available on the City’s website

**COLLECTION AND EXPENDITURE SCHEDULE**

Beginning Balance 7/1/2024		<u>\$ 3,834,846.39</u>
Revenue		
	Interest	164,641.80
	Impact Fees	<u>219,454.22</u>
Total Revenue		<u>384,096.02</u>
Expenditures		
	Fees-Bank Admin	256.34
	Fees-Investment Expense	<u>1,310.06</u>
Total Expenditures		<u>1,566.40</u>
Ending Balance 06/30/2025		<u><u>\$ 4,217,376.01</u></u>

NOTE: There are no interfund transfers.

**Current Expenditure by Project**

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Madison: Murrieta Hot Springs to Elm (CIP 08357)	\$ 17,363,480.00	\$ -	29.43%	FY 25/26	FY 27/28	Project underway. Currently in the design phase.
FY 24/25 Citywide Signals Modification (CIP 08257/13049)	\$ 3,261,034.00	\$ -	8.68%	TBD	TBD	Ongoing program.

**Scheduled Projects**

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Monroe Avenue (CIP 13058)	\$ 12,000,000.00	\$ -	14.17%	TBD	TBD	Future project. Project partially funded.
Historic Downtown Traffic Signal Modifications (CIP 8095/13065)	\$ 381,805.00	\$ -	50.72%	TBD	TBD	Next repainting FY 2029/30.
FY 24/25 Citywide Signal Modifications (CIP 13069)	\$ 150,000.00	\$ -	TBD	TBD	TBD	Ongoing program.
Priority Traffic Signal (CIP 08438)	\$ 2,222,000.00	\$ -	23.54%	TBD	TBD	Ongoing program.
Jefferson Street at Magnolia Street Traffic Signal (CIP 13070)	\$ 1,000,000.00	\$ -	100.00%	25/26	25/26	Project in design.
FY 24/25 Priority Traffic Signal (CIP 13054)	\$ 100,000.00	\$ -	TBD	TBD	TBD	Ongoing program.

**Fund: 137 - DIF Community Center**

**Description of Fees**

The Community Center Fee was established for the purpose of creating a fair and equitable method of securing some of the revenues necessary to fund the enhancements and/or facilities, vehicles, or equipment that enable the city to serve new development with the community centers required. The reasonable relationship between the fee and its purpose is calculated based on the impact the new development will have on the community centers required. That impact is measured by the number of units or square footage, depending on the development. Fund 137 is used to record revenues and expenditures of the Community Center Fee.

**Schedule of Fees**

Available on the City’s website

**COLLECTION AND EXPENDITURE SCHEDULE**

Beginning Balance 7/1/2024		<u>\$ 2,025,732.41</u>
Revenue		
	Interest	86,570.42
	Impact Fees	<u>87,725.84</u>
Total Revenue		<u>174,296.26</u>
Expenditures		
	Fees-Bank Admin	134.52
	Fees-Investment Expense	<u>692.57</u>
Total Expenditures		<u>827.09</u>
Ending Balance 06/30/2025		<u><u>\$ 2,199,201.58</u></u>

NOTE: There are no interfund transfers.

**Current Expenditure by Project:** None.

**Scheduled Projects**

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Murrieta Youth Center Phase 2 (CIP 21043)	\$ 10,050,000.00	\$ -	2.49%	FY 26/27	FY 27/28	Currently underfunded, City Staff planned to utilize DIF fees that are currently allocated for design. Revisiting project priorities.

Community Room Addition	\$ 1,750,000.00	\$ -	TBD	TBD	TBD	Currently unfunded.
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**Fund: 138 - DIF Freeway, Street, Bridge**

**Description of Fees**

The Freeway, Street, Bridge Impact Fee was established for the purpose of creating a fair and equitable method of securing some of the revenues necessary to fund the construction and/or facilities, vehicles, or equipment to enable the city to serve new development with freeway, streets, and bridges. The reasonable relationship between the fee and its purpose is calculated based on the impact of streets required for the new development. That impact is measured by the number of units or square footage, depending on the development. Fund 138 is used to record revenues and expenditures of the Freeway, Street, Bridge Impact Fee.

**Schedule of Fees**

Available on the City’s website

**COLLECTION AND EXPENDITURE SCHEDULE**

Beginning Balance 7/1/2024		<u>\$12,058,378.68</u>
Revenue		
	Interest	522,414.94
	Impact Fees	<u>1,267,762.93</u>
Total Revenue		<u>1,790,177.87</u>
Expenditures		
	Fees-Bank Admin	759.88
	Fees-Investment Expense	<u>4,022.78</u>
Total Expenditures		<u>4,782.66</u>
Ending Balance 06/30/2025		<u><u>\$13,843,773.89</u></u>

NOTE: There are no interfund transfers.

**Current Expenditure by Project**

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Keller Road at I-215 Interchange (CIP 08449)	\$ 56,005,619	\$ -	37.32%	FY 26/27	FY 28/29	The project is underway. The project is partially unfunded.

**Scheduled Projects**

Project Name	Total Project Cost From All Funding Sources	FY 24/25 Expenditures	% Project Funded With Development Fee	Estimated Construction Start Date	Estimated Completion Date	Reason For Delay
Vista Murrieta Road (CIP 13057)	\$ 4,000,000.00	\$ -	5.00%	TBD	TBD	Future project. Partially unfunded.
Monroe Avenue (CIP 13058)	\$ 12,000,000.00	\$ -	14.17%	TBD	TBD	Future project. Partially unfunded.



# CITY OF MURRIETA

## City Council Meeting Agenda Report

1/20/2026  
Agenda Item No. 6.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Doug Strosnider, Fire Marshal

PREPARED BY: Elizabeth Ellis, Administrative Assistant

SUBJECT: Fiscal Year 2024 Wildfire Prevention Grant Award Resolution Request from CAL  
FIRE

### **ABSTRACT**

The Grant Management Unit (GMU) within the State of California Department of Forestry and Fire Protection (CAL FIRE) has requested the City adopt another Resolution in addition to Resolution No. 24-4798, adopted on December 3, 2024. The reason for the request is to satisfy additional criteria outside of the scope of Resolution 24-4798.

### **RECOMMENDATION**

Adopt Resolution No. 26-4903 entitled: *A Resolution of the City Council of the City of Murrieta, California, Approving and Certifying Grant Application and Project Funding by the State of California Department of Forestry and Fire Protection.*

### **PRIOR ACTION/VOTE**

On December 3, 2024, the City Council of the City of Murrieta adopted Resolution No. 24-4798, authorizing the acceptance of grant funds from the State of California Department of Forestry and Fire Protection. Furthermore, the Agreement between the City of Murrieta and the State of California Department of Forestry and Fire Protection was approved, and authorization was given to the City Manager or their designee to execute the Agreement on behalf of the City of Murrieta (Vote: 5-0).

### **STRATEGIC ALIGNMENT**

Provide a high level of innovative public safety.

### **HISTORY**

The City of Murrieta Fire & Rescue (MFR) submitted a grant application for the Fiscal Year (FY) 2024 State of California Wildfire Prevention Grant Program. This grant provides funding for fire prevention projects and activities in and near fire-threatened communities. On August 19, 2024, MFR received an email from the

granting agency informing the City of Murrieta (City) that it had been awarded a Wildfire Prevention Grant in the amount of \$2,653,344.

The grant performance period for the Wildfire Protection Grant begins upon execution of the agreement and ends on March 15, 2030. The purpose of the grant is to provide funding for wildfire prevention projects and activities in and near wildfire-threatened communities that focus on increasing the protection of people, structures, and communities. This project intends to increase defensible space and roadside protection between habitable structures and open spaces within Murrieta, thereby improving fire safety for residents and structures within the City. During the project, a Community Wildland Protection Plan will be developed for the City, which will be utilized to identify and prioritize City-owned properties for clearing. The FY 2024 Wildfire Protection Grant award will cover this project's personnel and contractual costs.

While the City Council previously adopted Resolution No. 24-4798, authorizing acceptance of these grant funds, CAL FIRE is requiring the City to adopt a separate resolution. Though the content of this new resolution is comparable to the original, the State is seeking consistency between grant recipients and requiring use of the State's standard format. Additionally, this new resolution establishes a commitment on behalf of the City to expend the grant funds by March 15, 2030.

### **FISCAL IMPACT**

There is no fiscal impact associated with the adoption of this resolution. Resolution No. 24-4798 approved on December 3, 2024, accepted the Wildfire Prevention Grant award and established the grant's revenue and expenditure appropriation in a special revenue fund in the amount of \$2,653,344. This fund covers this project's personnel and contractual costs.

### **ATTACHMENTS**

ATT 1 - Resolution No. 26-4903

**RESOLUTION NO. 26-4903**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA, APPROVING AND CERTIFYING GRANT APPLICATION AND PROJECT FUNDING BY THE STATE OF CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION**

**WHEREAS**, the Governor of the State of California in cooperation with the California State Legislature has enacted State of California Climate Investment, which provides funds to the State of California and its political subdivisions for fire prevention programs; and

**WHEREAS**, the State Department of Forestry and Fire Protection (CAL FIRE) has been delegated the responsibility for the administration of the program within the State, setting up necessary procedures governing application by local agencies, non-profit organizations, and others under the program, and

**WHEREAS**, on December 3, 2024, the City adopted Resolution 24-4798 authorizing acceptance of grant funds from CAL FIRE in the amount of \$2,653,344.00 for wildfire prevention and safety; and

**WHEREAS**, the City has entered or shall enter into an agreement, with the State of California to carry out the City of Murrieta Fuel Reduction Project; and

**WHEREAS**, CAL FIRE requires an additional Resolution from the City to complete the grant process.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA DOES HEREBY RESOLVE AS FOLLOWS:**

1. The City Council approves the filing of an application for “California Climate Investments Wildfire Prevention Grants Program”; and,
2. The City certifies that the City has or will have sufficient funds to operate and maintain the project; and,
3. The City certifies that funds under the jurisdiction of the City Council of the City of Murrieta are available to begin the project; and,
4. The City certifies that it will expend grant funds prior to March 15, 2030; and,
5. The Fire Chief or a designee, is hereby appointed to conduct all negotiations, execute and submit all documents including, but not limited to application, agreements, agreements, payment requests and so on, which may be necessary for the completion of the aforementioned project

**PASSED AND ADOPTED** this 20th day of January, 2026.

\_\_\_\_\_  
John Levell, Mayor

ATTEST:

\_\_\_\_\_  
Cristal McDonald, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Tiffany Israel, City Attorney

STATE OF CALIFORNIA)  
COUNTY OF RIVERSIDE) §  
CITY OF MURRIETA )

I, Cristal McDonald, City Clerk of the City of Murrieta, California, do hereby certify that the foregoing Resolution No. 26-4903 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 20th day of January, 2026, and was signed by the Mayor of the said City, and that the same was passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Cristal McDonald, City Clerk



# CITY OF MURRIETA

## City Council Meeting Agenda Report

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1/20/2026  
Agenda Item No. 7.

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TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Brian Crawford, Municipal Services Director

PREPARED BY: Sarah Russell, Management Analyst

SUBJECT: Award Contract for Annual On-Call Street Striping, Pavement Marking, and Curb Painting Services

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### **RECOMMENDATION**

Approve a five year on-call agreement with Superior Pavement Markings for street striping, pavement marking, and curb painting services; and

Authorize the City Manager to execute the Agreement.

### **PRIOR ACTION/VOTE**

On December 21, 2021, the City Council adopted Resolution No. 21-4507, approving an agreement with Superior Pavement Markings to provide on-call street striping and pavement marking services (Vote: 5-0).

### **CITY COUNCIL GOAL**

Maintain a high performing organization that values fiscal sustainability, transparency, accountability and organizational efficiency.

### **DISCUSSION**

The City of Murrieta's Municipal Services Department is responsible for maintaining City streets, including traffic striping and pavement markings, such as lane lines, bike lanes, crosswalks, various legends, and raised reflective pavement markers. As the surface of the roadways continue to age, the pavement markings become worn away or faded resulting in traffic markings that may fall below the standards of maintenance, as outlined in the Manual of Uniform Traffic Control Devices (MUTCD). In an effort to repair, replace or refresh these pavement markings and traffic striping, it is often required to remove the existing striping via a method of sandblasting or surface grinding. New striping and pavement markings are then installed or refreshed using paint or thermal plastic material, bringing them into compliance with MUTCD standards. In addition, the City's transportation network requires the application of curb painting to ensure regulatory compliance and maximize

public safety and visibility.

This scope of work requires specific types of equipment, materials, and qualified expertise that the City's Street Maintenance Division does not currently own, maintain, or employ. By establishing an on-call contract, City staff can take advantage of economies of scale, thus have these services completed more efficiently and in a cost-effective manner.

In line with the City's effort to competitively bid all contract services and select the most qualified firms, staff issued a Request for Proposal (RFP for street striping, pavement markings and curb painting on November 10, 2025. The RFP was managed through the City's electronic bidding portal on PlanetBids where all qualified vendors can view the RFP and submit their proposals electronically.

The City received two proposals, and each was evaluated by a review panel of key staff members based on several criteria. Staff reviewed experience, including references and similar project history; qualifications; and the ability of each proposer to perform all requested services. A cost analysis was also performed by applying the pricing each vendor submitted to the same set of representative quantities for each line item to arrive at a total cost that could be compared. The set of representative quantities is not intended to be the actual amounts the vendors will be asked to complete during the contract period. Actual quantities will be developed during the contract period for work that needs to be completed within an approved budget.

Proposer	Total Cost Analysis (\$)	Overall Proposal Score (%)
Superior Pavement Markings	549,300	92.5
WGJ Enterprises Inc., dba PCI	1,069,000	55.5

Staff recommends that the City award the contract to Superior Pavement Markings (Superior). Superior has successfully provided on-call traffic striping and pavement marking services to the City for several years. They have a highly skilled workforce and leadership with decades of industry experience.

The contract will begin February 1, 2026, and remain in effect through January 31, 2031. The total annual contract will be a "not-to-exceed" amount of \$110,000, for each year and will be limited to the budget available from Gas Tax funding. The full five (5) year cost is estimated to be \$550,000.

### **FISCAL IMPACT**

Funding is available in the Fiscal Year 2025/26 Operating Budget in account 3060060-60680 for these services. Funding for subsequent years of the agreement will be included in the future biennial budget.

### **ATTACHMENTS**

- ATT 1 - City of Murrieta Agreement with Superior Pavement Markings
- ATT 2 - Proposal/Insurance Provided by Superior Pavement Markings

For City Clerk Use Only

Contract No. \_\_\_\_\_

**ON CALL AGREEMENT FOR GENERAL SERVICES  
WITH THE CITY OF MURRIETA (“CITY”)**

Project Name/Description (“**Project**”): Street Striping, Pavement Marking, Curb Painting

Contractor Name (“**Contractor**”): Superior Pavement Markings, LLC

Contractor Business Type: Limited Liability Company (LLC)

Contractor Address: 5312 Cypress St, Cypress CA 90630

Contractor Representative Name and Title (“**Contractor Representative**”): Darren Veltz,  
President

Contractor Representative Work Phone: (951) 845-2799

Contractor Representative Email: [Christy.simmons@spmnw.com](mailto:Christy.simmons@spmnw.com)

**Termination Date:** 01/31/2031

Total Not-To-Exceed Contract Amount (“**Contract Sum**”): \$550,000.00

City Department Contact (“**Department Contact**”): Steve Nickerson

Department Contact Work Phone: (951) 461-6401

Department Contact Email: [snickerson@murrietaca.gov](mailto:snickerson@murrietaca.gov)

Is Federal Funding Being Used to Fund Any Part of The Project (Yes/No): No

## RECITALS

The City desires to contract with a Contractor to provide services on an on-call basis as more further set forth herein.

The City circulated a Request for Quotes or Proposals for the above-described services.

Contractor submitted a quote or proposal to City to provide the above-described services.

City Staff has reviewed all the proposals and after considering the demonstrated competence of Contractor, the qualifications of Contractor, and the fairness and reasonableness of Contractor's proposed cost, staff has determined that an agreement to provide the required services should be awarded to Contractor.

Superior Pavement Markings, LLC

## **ON-CALL AGREEMENT FOR GENERAL SERVICES WITH THE CITY OF MURRIETA (“CITY”)**

THIS AGREEMENT FOR SERVICES (“**Agreement**”) is made and entered into and effective on the date executed by the City by and between CITY OF MURRIETA, a California municipal corporation (“**City**”) and (“**Contractor**”). City and Contractor may be referred to individually as “**Party**” or collectively as “**Parties.**” In consideration of the mutual promises and covenants made by the Parties and contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

### **ARTICLE 1. SERVICES OF CONTRACTOR**

- 1.1 Scope of Services.** In compliance with all terms and conditions of this Agreement, Contractor shall provide those services specified in the “**Scope of Services**” attached hereto as **Exhibit “A”** and incorporated herein by this reference, which may be referred to herein as the “**services**” or “**work**” hereunder. As a material inducement to City entering into this Agreement, Contractor represents and warrants: a) it has the qualifications, experience, and facilities necessary to properly perform the Services required under this Agreement b) all services set forth in the Scope of Services will be performed in a competent and satisfactory manner; c) all materials used for services will be both of good quality as well as fit for the purpose intended; and, d) Contractor shall follow the highest standards and practices in performing the services required hereunder. Individual tasks under the Scope of Services shall be established on a per project basis. Upon request by City, the Contractor shall provide a detailed task proposal including pricing consistent with those hourly rates as provided in Article II, below. Contractor shall not commence work until an Task Order is issued by the City authorizing the Contractor to perform such work.
- 1.2 Contractor’s Proposal.** The Scope of Services shall include the scope of services or work included in Contractor’s proposal or bid, which shall be incorporated herein by this reference as though fully set forth herein. In the event of any inconsistency between the terms of such proposal or bid, and this Agreement, the terms of this Agreement shall govern. No other terms and conditions from Contractor’s proposal or bid, other than description of scope of services or work, shall apply to this Agreement, unless specifically agreed to by City in writing.
- 1.3 Compliance with Law.** All services rendered hereunder shall be provided in accordance with all ordinances, resolutions, statutes, rules and regulations of City and any federal, State or local governmental agency having jurisdiction in effect at the time services are rendered. City, and its officers, employees and agents, shall not be liable at law or in equity for failure of Contractor to comply with this Section.
- 1.4 Licenses, Permits, Fees and Assessments.** Contractor shall obtain at its sole cost and expense such licenses, permits and approvals as may be required by law for the performance of the services required by this Agreement. Contractor shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for

Contractor's performance of the services required by this Agreement, and shall indemnify, defend and hold harmless City against any such fees, assessments, taxes, penalties or interest levied, assessed or imposed against City hereunder.

- 1.5 Familiarity with Work.** By executing this Agreement, Contractor represents and warrants Contractor: a) has thoroughly investigated and considered services to be performed, b) has carefully considered how services should be performed, and c) fully understands the facilities, difficulties and restrictions attending performance of services under this Agreement.
- 1.6 Software and Computer Services.** If the Scope of Services includes the provision and/or installation of any software, computer system, or other computer technology, Contractor represents and warrants that it is familiar with and/or has inspected City's current infrastructure, equipment, computer system and software and that the software, computer system, or other computer technology provided and/or installed by Contractor under this Agreement is compatible, and shall be fully functional, with such infrastructure, equipment, computer system and software of City. Contractor acknowledges that City is relying on this representation by Contractor as a material consideration in entering into this Agreement.
- 1.7 Prevailing Wages.** If services include any "public work" or "maintenance work," as those terms are defined in California Labor Code section 1720 *et seq.* and California Code of Regulations, Title 8, section 16000 *et seq.*, and if the total compensation is \$1,000 or more, Contractor shall pay prevailing wages for such work and comply with the requirements in California Labor Code section 1770 *et seq.* and 1810 *et seq.*, and all other applicable laws.
- 1.8 Contract Modifications.** Additional terms and conditions of this Agreement, if any, or any modifications or revisions to the standard terms and conditions herein are made a part hereof as set forth in the "Contract Modifications" attached hereto as **Exhibit "B"** and incorporated herein by this reference. In the event of a conflict between the provisions of Exhibit "B" and any other provisions of this Agreement, the provisions of Exhibit "B" shall govern.

## **ARTICLE 2. COMPENSATION AND METHOD OF PAYMENT**

- 2.1 Contract Sum.** Subject to any limitations set forth in this Agreement, City agrees to pay Contractor the flat fee and/or rates specified in **Exhibit "C"**, Schedule of Compensation and/or within any Task Order. The total compensation for all work, including reimbursement for actual expenses, shall not exceed the Contract Sum set forth above. Compensation may include reimbursement, for actual and necessary expenditures, if both are specified in the any quote or Task Order, as well as approved by City in advance.
- 2.2 Invoices.** In any month in which Contractor wishes to receive payment, no later than the first business day of such month, Contractor shall submit to City, in a form approved by City's Finance Director, an invoice for services rendered prior to the

date of the invoice. By submitting an invoice for payment under this Agreement, Contractor is certifying compliance with all provisions of this Agreement. Except as provided in Sections 7.3, 7.4 and 7.5, City shall pay Contractor for all expenses stated thereon which are approved by City pursuant to this Agreement generally within thirty (30) days, and City will use its best efforts to make payment no later than forty-five (45) days, from the submission of an invoice in an approved form. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Contractor for correction and resubmission. Review and payment by City for any invoice provided by Contractor shall not constitute a waiver of any rights or remedies provided herein or any applicable law. Each invoice is to include (unless otherwise specified by City): 1) line items for all personnel describing the work performed, the number of hours worked, and the hourly rate; 2) line items for all materials and equipment properly charged to the Services; 3) line items for all other approved reimbursable expenses claimed, with supporting documentation; and 4) line items for all approved subcontractor labor, supplies, equipment, materials, and travel properly charged to the Services.

### **ARTICLE 3. PERFORMANCE SCHEDULE**

**3.0 Time of Essence.** Time is of the essence in the performance of this Agreement.

**3.1 Term.** The Agreement shall commence upon the Effective Date set forth above and will continue until the Termination Date. This Agreement may be extended for up to two, additional one-year periods upon the mutual agreement in writing of both parties.

Unless earlier terminated in accordance with Article 7 of this Agreement, this Agreement shall continue in full force and effect until completion of any ongoing services, which shall be no later than the Termination Date set forth above. Notwithstanding the foregoing, the Indemnification and Insurance provisions set forth in Article 5 shall survive the termination of this Agreement.

**3.2 Schedule of Performance.** Contractor shall commence the services pursuant to this Agreement upon receipt of a written Task Order and shall perform all services within the time period(s) established in the Task Order but no later than the Termination Date.

**3.3 Force Majeure.** The time period(s) specified in any Task Order for performance of services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of Contractor, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including City, if Contractor shall within ten (10) days of the commencement of such delay notify City in writing of the causes of the delay. City shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of City such delay is justified. City's determination shall be final and

conclusive upon the Parties to this Agreement. In no event shall Contractor be entitled to recover damages against City for any delay in the performance of this Agreement, however caused, Contractor's sole remedy being extension of this Agreement pursuant to this Section.

#### **ARTICLE 4. COORDINATION OF WORK**

- 4.1 Representative of Contractor.** The Contractor Representative is authorized to act on Contractor's behalf with respect to the work or services specified herein and to make all decisions in connection therewith. It is expressly understood that the experience, knowledge, capability and reputation of the representative was a substantial inducement for City to enter into this Agreement. Therefore, the representative shall be responsible during the term of this Agreement for directing all activities of Contractor and devoting sufficient time to personally supervise the services hereunder. For purposes of this Agreement, the representative may not be replaced nor may their responsibilities be substantially reduced by Contractor without the express written approval of City.
- 4.2 Department Contact for City.** The Department Contact (or other person designated by the City Manager) shall be the primary person on behalf of City responsible for the administration of the Agreement. It shall be Contractor's responsibility to assure that the Department Contact is kept informed of both the progress of the performance of the services as well as any decisions which must be made by City.
- 4.3 Approvals from City.** City approvals or actions, pursuant to the authority of this Agreement, are to be made (unless otherwise specified) either by the City Representative, City Manager or by their delegate as provided for in writing.
- 4.4 Independent Contractor.** Neither City, nor any of its officers, employees or agents, shall have any control over the manner or means by which Contractor, or its officers, employees, agents or subcontractors, perform the services required herein, except as otherwise set forth herein. Contractor shall perform all services required herein as an independent contractor of City and shall remain under only such obligations as are consistent with that role. Contractor shall not at any time or in any manner represent that it, or any of its officers, employees, agents or subcontractors, are officers, employees or agents of City. City shall not in any way or for any purpose become or be deemed to be a partner of Contractor in its business or otherwise or a joint venturer or a member of any joint enterprise with Contractor. Contractor shall not incur or have the power to incur any debt, obligation or liability whatever against City, or bind City in any manner. Contractor represents and warrants that the personnel used to provide services to City pursuant to this Agreement shall at all times be under Contractor's exclusive control and direction. No City employee benefits shall be available to Contractor, its officers, employees, agents or subcontractors, in connection with the performance of this Agreement. City shall not be liable for compensation or indemnification to Contractor, its

officers, employees, agents or subcontractors, for injury or sickness arising out of performing services hereunder.

- 4.5 Subcontracting or Assignment.** The experience, knowledge, capability and reputation of Contractor, its principals and employees were a substantial inducement for City to enter into this Agreement. Therefore, without express written approval of City, Contractor shall not contract with any other entity to perform in whole or in part services required hereunder without express written approval of City, and neither this Agreement nor any interest herein may be transferred or assigned. No approved transfer shall release Contractor, or any surety or insured of Contractor, of any liability hereunder without express written consent of City.

## **ARTICLE 5. INSURANCE AND INDEMNIFICATION**

- 5.1 Insurance Coverages.** Prior to commencement of any services under this Agreement, and without limiting Contractor's indemnification obligation to City, Contractor shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to City, for the duration of the Agreement, primary policies of insurance of the type and amounts set forth in the "Insurance Requirements" attached hereto as **Exhibit "D"** and incorporated herein by this reference.

**5.2 Indemnification.**

**(a) General Obligations.** Contractor agrees, to the full extent permitted by law, to indemnify, defend and hold harmless City and its elected and appointed officers, employees and agents (each an "**Indemnitee**" and collectively, "**Indemnitees**") against, and will hold and save them and each of them harmless from, whether actual or threatened, any and all actions, either judicial, administrative, arbitration or regulatory claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities (herein "**Claims or Liabilities**") that may be asserted or claimed by any person, firm or agency arising out of or in connection with the performance of the work, operations or activities provided herein of Contractor, its officers, employees, agents, subcontractors, or invitees, or any individual or City for which Contractor is legally liable (each an "**Indemnitor**" and collectively, "**Indemnitors**"), and in connection therewith: 1) Contractor will defend any action or actions filed or threatened in connection with any such Claims or Liabilities, or at option of Indemnitee(s) will reimburse and pay for all costs and expenses, including legal costs and attorneys' fees, incurred by Indemnitee(s) in connection therewith; and, 2) Contractor will promptly pay any judgment rendered against Indemnitee(s) for any such Claims or Liabilities, and will save and hold Indemnitee(s) harmless therefrom.

Further Provisions. The indemnity obligation herein shall be binding on successors, assigns and heirs of Contractor and shall survive termination of this Agreement. Contractor shall incorporate similar indemnity agreements as provided herein with its subcontractors, and if Contractor fails to do so Contractor shall be fully responsible to indemnify City hereunder therefor. Failure of City and/or City

Parties (collectively “City” for solely this Section 5.2(b)) to monitor compliance with any of the indemnification provisions herein shall not be a waiver hereof. Payment of invoices by City is not a condition precedent to enforcement of the indemnity obligation herein. In the event of any dispute between Contractor and City, as to whether liability arises from the sole negligence or willful misconduct of City, Contractor will be obligated to pay for City’s defense until such time as a final judgment has been entered adjudicating City as solely negligent or responsible for willful misconduct. Contractor will not be entitled in the absence of such a determination to any reimbursement of defense costs including but not limited to attorney’s fees, expert fees and costs of litigation.

## **ARTICLE 6. RECORDS, REPORTS AND RELEASE OF INFORMATION**

- 6.1 Records.** Contractor shall keep, and require subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the disbursements charged to City and services performed hereunder (“**books and records**”) as shall be necessary to perform the services required by this Agreement and enable City to evaluate the performance of such services. Any and all such books and records shall be maintained in accordance with generally accepted accounting principles, shall be complete and detailed, and shall be readily accessible. City shall have full and free access to such books and records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts. Such books and records shall be maintained for a period of three (3) years following completion of the services hereunder. City shall have access to such books and records in the event any audit is required. Contractor shall fully cooperate with City in providing access to any and all Contractor records and documents if a public records request is made and disclosure is required by law including but not limited to the California Public Records Act.
- 6.2 Ownership of Documents.** All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials (“**documents and materials**”) prepared by Contractor, its officers, employees, agents and subcontractors in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of City and/or upon the termination of this Agreement, and Contractor shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership, use, reuse, or assignment of the documents and materials hereunder. Contractor may retain copies of such documents and materials for its own use. Contractor shall have the right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any documents and materials prepared by them, and in the event Contractor fails to secure such assignment, Contractor shall indemnify City for all damages resulting therefrom. Moreover, with respect to any Contractor documents and

materials that may qualify as “works made for hire” as defined in 17 U.S.C. § 101, such documents and materials are hereby deemed “works made for hire” for City.

- 6.3 Confidentiality and Release of Information.** All information gained or work product produced by Contractor in its performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Contractor. Contractor shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from City. Contractor, its officers, employees, agents or subcontractors, shall not, without prior written authorization from City or unless requested by the City Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered “voluntary” provided Contractor immediately gives City notice of such court order or subpoena. If Contractor, or any officer, employee, agent or subcontractor of Contractor, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Contractor for any damages, costs and fees, including attorney’s fees, caused by or incurred as a result of Contractor’s conduct. As concerning, regarding or related to, in any way, this Agreement and the work performed thereunder: a) Contractor shall immediately notify City should Contractor, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party; b) City retains the right, but has no obligation, to represent Contractor or be present at any deposition, hearing or similar proceeding; and, c) Contractor agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Contractor, however, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

## **ARTICLE 7. ENFORCEMENT OF AGREEMENT AND TERMINATION**

- 7.1 California Law.** This Agreement shall be interpreted, construed and governed both as to validity and to performance of the Parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Riverside, State of California, or any other appropriate court in such county, and Contractor agrees to submit to the personal jurisdiction of such court in the event of such action. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in the County of Riverside, State of California.
- 7.2 Suspension, or Termination, Prior to Expiration of Term.** This Section shall govern any termination of this Agreement except as specifically provided in Section 7.4 for termination for cause. City reserves the right to terminate or suspend this Agreement, or any portion hereof, at any time, for any reason, with or without cause, upon ten (10) days’ notice to Contractor, except that where termination or

suspension is due to the fault of Contractor, the period of notice may be such shorter time as determined by City. Upon receipt of any notice of termination or suspension, Contractor shall immediately cease all services hereunder, unless the notice provides otherwise, or except such as specifically approved by City. Upon submittal of an invoice consistent with Section 2.2, Contractor shall be entitled to compensation for all services rendered prior to the effective date of the notice of termination or suspension and for any services authorized by City thereafter in accordance with the any Task Order, or such as may be approved by City, except as provided in Section 7.5. In event of termination, or suspension, without cause pursuant to this Section, there is no need to provide opportunity to cure pursuant to Section 7.3.

- 7.3 Default of Contractor and Opportunity to Cure.** In the event that Contractor is in default under the terms of this Agreement, City shall not have any obligation or duty to continue compensating Contractor for any work performed after the date of default. Instead, City may give notice to Contractor of the default and the reasons for the default. The notice shall include the timeframe in which Contractor may cure the default. This timeframe is presumptively ten (10) days, but may be extended, or reduced, if circumstances warrant, as determined by City. During the period of time that Contractor is in default, City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices, without liability for interest. In the alternative, City may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Contractor does not cure the default by conclusion of noticed timeframe, City may immediately both terminate this Agreement with notice to Contractor as well as pursue the remedy in Section 7.4, without prejudice to any other remedy to which City may be entitled at law, in equity or under this Agreement. Any failure on the part of City to give notice of Contractor's default shall not be deemed to result in a waiver of City's legal rights or any rights arising out of any provision of this Agreement.
- 7.4 Termination for Default of Contractor.** If termination is due to the failure of Contractor to fulfill its obligations under this Agreement, City may, after compliance with the provisions of Section 7.3, take over the work and prosecute the same to completion by contract or otherwise, and Contractor shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to Contractor for the purpose of set-off or partial payment of the amounts owed City therefor.
- 7.5 Retention of Funds.** Contractor hereby authorizes City to deduct from any amount payable to Contractor (whether or not arising out of this Agreement) (i) any amounts the payment of which may be in dispute hereunder or which are necessary to compensate City for any losses, costs, liabilities, or damages suffered by City, and (ii) all amounts for which City may be liable to third parties, by reason of Contractor's acts or omissions in performing or failing to perform Contractor's obligation under this Agreement. In the event that any claim is made by a third party, the amount or validity of which is disputed by Contractor, or any

indebtedness shall exist which shall appear to be the basis for a claim of lien, City may withhold from any payment due, without liability for interest because of such withholding, an amount sufficient to cover such claim. The failure of City to exercise such right to deduct or to withhold shall not, however, affect the obligations of Contractor to insure, indemnify, and protect City as elsewhere provided herein.

- 7.6 Waiver.** Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Contractor shall not constitute a waiver of any of the provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting Party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either Party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement. Contractor acknowledges and agrees that any actual or alleged failure on the part of City to inform Contractor of non-compliance with any requirement of this Agreement imposes no additional obligations on City nor does it waive any rights hereunder. Payment to Contractor for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Contractor.
- 7.7 Rights and Remedies are Cumulative.** Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the Parties are cumulative and the exercise by either Party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other Party.
- 7.8 Legal Action.** In addition to any other rights or remedies, either Party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement. Notwithstanding any contrary provision herein, Contractor shall file a statutory claim pursuant to Government Code sections 905 *et seq.* and 910 *et seq.*, in order to pursue a legal action under this Agreement.
- 7.9 Attorneys' Fees.** If either Party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorneys' fees. Attorneys' fees shall include attorneys' fees on any appeal, and a Party entitled to attorneys' fees shall be entitled to all other reasonable costs for investigating such action, Contractors' fees, taking depositions and discovery and all other necessary costs the court allows which are incurred in such

litigation. Such fees and costs shall be enforceable whether or not such action is prosecuted to judgment.

## **ARTICLE 8. INDIVIDUAL LIABILITY, CONFLICTS AND NON-DISCRIMINATION**

- 8.1 Non-liability of City Officers and Employees.** No officer or employee of City shall be personally liable to Contractor, or any successor in interest, in the event of any default or breach by City or for any amount which may become due to Contractor or to its successor, or for breach of any obligation of the terms of this Agreement.
- 8.2 Conflict of Interest.** Contractor covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Contractor's performance of services under this Agreement. Contractor further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of City. Contractor agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement. City, in its sole discretion, shall determine the existence of a conflict of interest and may terminate this Agreement in the event such a conflict of interest exists upon sending Contractor written notice describing the conflict. No officer or employee of City shall have any financial interest, direct or indirect, in this Agreement nor shall any such officer or employee participate in any decision relating to this Agreement which affects their financial interest or the financial interest of any corporation, partnership or association in which they are, directly or indirectly, interested, in violation of any State statute or regulation. Contractor warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.
- 8.3 Covenant Against Discrimination.** Contractor covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry or other protected class in the performance of this Agreement. Contractor shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry or other protected class.

## **ARTICLE 9. MISCELLANEOUS PROVISIONS**

- 9.1 Notices.** Any notice or other communication either Party desires or is required to give to the other Party or any other person in regards to this Agreement must be in writing and may be given either by (i) personal service, (ii) delivery by a reputable document delivery service, such as but not limited to, Federal Express, which provides a receipt showing date and time of delivery, or (iii) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, in the case of

City addressed to City Clerk at City of Murrieta, 1 Town Square, Murrieta California 92562, and in the case of Contractor, to the person(s) at the address designated on the cover page of this Agreement. Either Party may change its address by notifying the other Party of the change of address in writing. Notice shall be deemed communicated at the time personally delivered or in seventy-two (72) hours from the time of mailing if mailed as provided in this Section.

- 9.2 Interpretation.** The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either Party by reason of the authorship of this Agreement, headings used, or any other rule of construction which might otherwise apply.
- 9.3 Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed an original, and such counterparts shall constitute one and the same instrument.
- 9.4 Integration; Amendment.** This Agreement including the attachments hereto is the entire, complete and exclusive expression of the understanding of the Parties as to the Agreement. It is understood that there are no oral agreements between the Parties hereto affecting this Agreement, and this Agreement supersedes and cancels any and all prior and contemporaneous negotiations, arrangements, agreements and understandings, if any, between the Parties, concerning this Agreement, and none shall be used to interpret this Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by Contractor and by City.
- 9.5 Severability.** Should a portion of this Agreement be declared invalid or unenforceable by a judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining portions of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the Parties unless the invalid provision is so material that its invalidity deprives either Party of the basic benefit of their bargain or renders this Agreement meaningless.
- 9.6 No Undue Influence.** Contractor declares and warrants that no undue influence or pressure was used against or in concert with any officer or employee of City in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of City has or will receive compensation, directly or indirectly, from Contractor, or from any officer, employee or agent of Contractor, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling City to remedies in Section 7.4 and any and all remedies at law or equity.
- 9.7 Corporate Authority.** The persons executing this Agreement on behalf of the Parties hereto warrant that (i) such Party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said Party,

(iii) by so executing this Agreement, such Party is formally bound to the provisions of this Agreement, and (iv) entering into this Agreement does not violate any provision of any other agreement to which said Party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

**9.8 Federal Funding.** If federal funding is being utilized to fund any part of the Project, as indicated on the Cover Page of this Agreement, the terms of **Exhibit D** are hereby incorporated herein by this reference. If no federal funding is being utilized, Exhibit D may be omitted.

**[SIGNATURES ON FOLLOWING PAGE]**

**IN WITNESS WHEREOF**, the Parties hereto have executed this Agreement on the date and year first-above written.

**CITY OF MURRIETA**

**ATTEST:**

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

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

Choose an item.

Cristal McDonald, City Clerk

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**APPROVED AS TO FORM**

ALESHIRE & WYNDER, LLP

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

Tiffany Israel, City Attorney

**CONTRACTOR:**

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

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

Name: Click or tap here to enter text.

Name: Click or tap here to enter text.

Title: Click or tap here to enter text.

Title: Click or tap here to enter text.

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Two corporate officer signatures required when Contractor is a corporation, with one signature required from each of the following groups: 1) Chairperson of the Board, President or any Vice President; and 2) Secretary, any Assistant Secretary, Chief Financial Officer or any Assistant Treasurer. (Cal. Corp. Code § 313.) Appropriate attestations shall be included as may be required by the bylaws, articles of incorporation or other rules or regulations applicable to Contractor’s business City.**

## EXHIBIT "A"

### SCOPE OF SERVICES

**I. Contractor will perform the following Services on an On-Call Basis:**

See attached Scope of Work marked Exhibit A-1

**II. Contractor must perform all on-call Services in compliance with the following requirements:**

- A. Each task shall be indicated by a written request (“**Task Order**”) produced by the Department Contact with a description of the work to be performed, and the time desired for completion. All tasks shall be carried out in conformity with all provisions of this Agreement. The Task Order may take the form or title of a “Purchase Order.” In the event of a conflict between the provision of any Task Order and any term of this Agreement, the provisions of this Agreement shall prevail.
- B. Contractor must prepare a written description of the requested tasks including all components and subtasks; the costs to perform the task (“Task Budget”), using the itemized fees as set forth in Exhibit “C”; explain how the cost was determined; and, a schedule for completion of the task (“Task Completion Date”); which shall all collectively be referred to as the “Task Proposal”.
- C. Department Contact shall in writing approve, modify or reject the Task Proposal, and may issue a Task Order.
- D. The task shall be performed at a cost not to exceeding the Task Budget.
- E. Contractor shall complete the task and deliver all deliverables to Department Contact by the Task Completion Date.

**III. All work product is subject to review and acceptance by the City, and must be revised by the Contractor without additional charge to the City until found satisfactory and accepted by City.**

**EXHIBIT "B"**

**CONTRACT MODIFICATIONS  
(Superseding Contract Boilerplate)**

Click or tap here to enter text.

**EXHIBIT "C"**

**I. The Scope of Work set forth herein shall be compensated for in the following manner:**

Multiple flat rates for different specified services as set forth in Exhibit "A."

An hourly rate for some or all of the proposed services as set forth in Exhibit "A."

**II. The total compensation for all Services shall not exceed the Contract Sum as provided in the Cover Page of this Agreement.**

**III. Contractor's billing rates for any hourly Services are set forth in Exhibit "A."** In connection with the services provided pursuant to the terms of this Agreement, City will pay Contractor upon City's receipt of a written invoice provided by Contractor no more than monthly. City will pay Contractor for work completed, billed in increments of six minutes (0.1 hours), not to exceed the Contract Sum. The City will reimburse the Contractor for reasonable out-of-pocket expenses related to performing services set forth in exhibit "A" that are approved in advance in writing by the City such as mileage, copies, binding costs, postage, parking, travel, and lodging expenses as part of the not to exceed Contract Sum. To receive reimbursements, the Contractor must provide the City with a receipt and a description of the expense incurred along with the invoice. No mark up on expenses may be added.

## EXHIBIT D

### INSURANCE REQUIREMENTS

Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, or employees.

#### MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

**1. Commercial General Liability (CGL):** Insurance Services Office Form CG 00 01 covering CGL on an “occurrence” basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than **\$2,000,000 per occurrence**. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

**2. Automobile Liability:** Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if Contractor has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than **\$1,000,000 per accident for bodily injury and property damage**.

**3. Workers’ Compensation** insurance as required by the State of California, with Statutory Limits, and Employer’s Liability Insurance with limit of no less than **\$1,000,000 per accident for bodily injury or disease**. (Not required if Contractor provides written verification it has no employees)

**5. Cyber:** Vendor/Contractor shall procure and maintain for the duration of the contract insurance against claims for security breaches, system failures, injuries to persons, damages to software, or damages to property (including computer equipment) which may arise from or in connection with the performance of the work hereunder by the Vendor, its agents, representatives, or employees. Vendor shall procure and maintain for the duration of the contract insurance claims arising out of their services and including, but not limited to loss, damage, theft or other misuse of data, infringement of intellectual property, invasion of privacy and breach of data.

**Cyber Liability** Insurance, with limits not less than **\$2,000,000** per occurrence or claim, **\$2,000,000** aggregate. Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by Vendor in this agreement and shall include, but not be limited to, claims involving security breach, system failure, data recovery, business interruption, cyber extortion, social engineering, infringement of intellectual property,

including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, and alteration of electronic information. The policy shall provide coverage for breach response costs, regulatory fines and penalties as well as credit monitoring expenses.

**If the Contractor maintains broader coverage and/or higher limits than the minimums shown above, the City requires and shall be entitled to the broader coverage and/or the higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.**

### **Other Insurance Provisions**

The insurance policies are to contain, or be endorsed to contain, the following provisions:

#### **Additional Insured Status**

The City, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 if a later edition is used).

#### **Primary Coverage**

For any claims related to this contract, the Contractor's **insurance coverage shall be primary and non-contributory** and at least as broad as ISO CG 20 01 04 13 as respects the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it. This requirement shall also apply to any Excess or Umbrella liability policies.

#### **Umbrella or Excess Policy**

The Contractor may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required, including, but not limited to, primary and non-contributory, additional insured, Self-Insured Retentions (SIRs), indemnity, and defense requirements. The Umbrella or Excess policies shall be provided on a true "following form" or broader coverage basis, with coverage at least as broad as provided on the underlying Commercial General Liability insurance. No insurance policies maintained by the Additional Insureds, whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until the Contractor's primary and excess liability policies are exhausted.

#### **Notice of Cancellation**

Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the City.

### **Waiver of Subrogation**

Contractor hereby grants to City a waiver of any right to subrogation which any insurer of said Contractor may acquire against the City by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer.

### **Self-Insured Retentions**

Self-insured retentions must be declared to and approved by the City. The City may require the Contractor to purchase coverage with a lower retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or City. The CGL and any policies, including Excess liability policies, may not be subject to a self-insured retention (SIR) or deductible that exceeds \$25,000 unless approved in writing by City. Any and all deductibles and SIRs shall be the sole responsibility of Contractor or subcontractor who procured such insurance and shall not apply to the Indemnified Additional Insured Parties. City may deduct from any amounts otherwise due Contractor to fund the SIR/deductible. Policies shall NOT contain any self-insured retention (SIR) provision that limits the satisfaction of the SIR to the Named. The policy must also provide that Defense costs, including the Allocated Loss Adjustment Expenses, will satisfy the SIR or deductible. City reserves the right to obtain a copy of any policies and endorsements for verification.

### **Acceptability of Insurers**

Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the City.

### **Claims Made Policies (note – should be applicable only to professional liability, see below)**

If any of the required policies provide claims-made coverage:

1. The Retroactive Date must be shown, and must be before the date of the contract or the beginning of contract work.
2. Insurance must be maintained and evidence of insurance must be provided **for at least five (5) years after completion of the contract of work.**
3. If coverage is canceled or non-renewed, and not replaced **with another claims-made policy form with a Retroactive Date prior** to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of **five (5) years after completion of work.**

### **Verification of Coverage**

Contractor shall furnish the City with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause **and a copy of the Declarations and Endorsements Pages of the CGL and any Excess policies listing all policy endorsements.** All certificates and endorsements and copies of the Declarations & Endorsements pages are to be received and approved by the City before work commences. However, failure to

obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time. City reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

### **Subcontractors**

Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that City is an additional insured on insurance required from subcontractors.

### **Duration of Coverage**

CGL & Excess liability policies **for any construction related work, including, but not limited to, maintenance, service, or repair work**, shall continue coverage for a minimum of 5 years for Completed Operations liability coverage. Such Insurance must be maintained, and evidence of insurance must be provided **for at least five (5) years after completion of the contract of work.**

### **Special Risks or Circumstances**

City reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

## Exhibit A-1

### I. SCOPE OF WORK

The work performed under this Agreement shall include the furnishing of all labor, materials, and equipment necessary to perform street striping and pavement markings within the City. All work shall be done in accordance with the latest edition of Caltrans Standard Plans and Specifications, the latest adopted edition of the “Greenbook” Standard Specifications for Public Works Construction, Special Provisions and Technical Specifications provided herein.

### II. DESCRIPTION OF WORK

The types of street striping and related services shall include, but are not limited to the following:

- A. Installation of thermoplastic and/or painted traffic stripes and pavement markings.
- B. Removal of thermoplastic and/or painted traffic stripes and pavement markings.
- C. Re-striping of thermoplastic and/or painted traffic stripes and pavement markings per existing alignment.
- D. Placement and removal of raised pavement markers.
- E. Paint and removal of reflective color curb markings.
- F. Perform street sweeping and/or clean the pavement surface immediately prior to the application of all traffic stripes and pavement markings to ensure a clean, dry, and debris-free surface.
- G. Provide necessary traffic control measures.
- H. Provide necessary public notification (as approved by the City).
- I. Obtain a no fee City Encroachment Permit.
- J. Obtain a California Department of Transportation (Caltrans) Encroachment Permit when work is required within its right-of-way.

### III. MOBILIZATION

The Contractor shall provide street striping and related services throughout the City on an “as needed” basis. The Contractor shall not start work unless a written purchase order is issued by the City and the Contractor obtains the applicable Encroachment Permit. The

Contractor shall have these documents in its possession before starting work. No fees will be charged for City-related projects.

The Contractor shall perform only the work authorized under the purchase order. The Contractor shall be given a minimum amount of work as stated in the Bid Schedule to warrant sending out a crew. All cost of mobilization for each purchase order, regardless of quantity of work requested, shall be considered included in the unit bid price and no additional compensation to the Contractor shall be made.



**CITY OF MURRIETA**

**REQUEST FOR PROPOSAL NO. 25-001**

**ON-CALL STREET STRIPING, PAVEMENT MARKING  
AND CURB PAINTING SERVICES**

**COST FILE**

Unit costs shall include all materials, supplies, labor, equipment and ancillary costs required to complete the work. Provide prices on the following items using the most recent Caltrans Standard Plans for Pavement Markers and Traffic Lines Pages A20A through A20D and also A24A through A24F.

**Please fill in the Unit Charge amounts and other requested information, print and sign, and scan a high quality copy for upload to the City's PlanetBids portal.**

<b>Pavement Marking Description</b>	<b>Unit</b>	<b>Unit Charge</b>
<b>EXAMPLE</b>	<b>/EA</b>	<b>\$0.23</b>
4" Skip Line (Yellow)	/LF	\$0.15
4" Solid Line (Yellow)	/LF	\$0.18
4" Skip Line (White)	/LF	\$0.15
4" Solid Line (White)	/LF	\$0.18
6" Solid Line (Yellow)	/LF	\$0.21
6" Skip Line (Yellow)	/LF	\$0.18
6" Solid Line (White)	/LF	\$0.21
6" Skip Line (White)	/LF	\$0.18
8" Solid Line (White)	/LF	\$0.28
8" Skip Line (White)	/LF	\$0.28
12" Solid Line (White)	/LF	\$2.05
12" Solid Line (Yellow)	/LF	\$2.05
Curb Painting	/LF	\$3.70
4" Double Yellow (4-3-4) with black between yellow lines	/LF	\$0.30
6" Double Yellow (6-3-6) with black between yellow lines	/LF	\$0.33
2-Way Left, Continuous left turn pocket (4-3-4) with black between yellow lines	/LF	\$0.28
2-Way Left, Continuous left turn pocket (6-3-6) with black between yellow lines	/LF	\$0.31
8' Letters (Yellow or White)	/Each	\$12.75
Type IV Arrows	/Each	\$28.00
Type VI Arrows	/Each	\$44.00
12" Thermoplastic Line (Yellow or White)	/LF	\$3.68
8' Thermoplastic Letters (Yellow or White)	/Each	\$78.00



**CITY OF MURRIETA**

**REQUEST FOR PROPOSAL NO. 25-001**

**ON-CALL STREET STRIPING, PAVEMENT MARKING AND CURB PAINTING SERVICES**

Type IV Thermoplastic Arrow	/Each	\$75.00
Type VI Thermoplastic Arrow	/Each	\$210.00
Painted Curb (All Colors)	/LF	\$3.70
Paint Bike Lane & Arrow Legend	/Each	\$47.00
Shared Roadway Bicycle Marking	/Each	\$47.00
Green bike lane areas (MMAX Colored Lane Treatment, Bike Lane Green by Ennis Flint, or approved equal)	/SF	\$7.77
Green bike lane areas (PreMark Bike Lane Green ThermoPlastic by Ennis Flint, or approved equal)	/SF	\$19.58
Type A Marker	/Each	\$3.00
Type AY Marker	/Each	\$3.00
Type D Marker	/Each	\$5.88
Type G Marker	/Each	\$5.88
Type H Marker	/Each	\$5.88
8" Ceramic Round Non-Reflective	/Each	\$55.00
Blue Dot Type 1 Marker	/Each	\$10.00
Layout	/LF	\$0.45
Mobilization	/LS	\$1,750.00
Street Sweeping Hourly Rate	/Each	\$345.80
Curb Mile	/LF	\$0.13
Disposal	Waived	N/A
<b>Removals</b>		<b>Unit</b>
		<b>Unit Charge</b>
Remove Lane Stripe (Include RPMs)	/LF	\$1.70
Remove 12" Limit Line/Crosswalk	/SF	\$3.88
Remove Thermoplastic/Paint Markings ARROWS, NUMBERS, WORDS, & SYMBOLS OF ALL TYPES	/SF	\$3.88
Remove Curb Paint ALL TYPES	/LF	\$14.87

Contractor Company Name: Superior Pavement Markings, LLC

Authorized Signature: 

Date: 12/08/2025  
Select date.

Name: Darren Veltz  
Click to enter text.

Title: President  
Click to enter text.



December 8, 2025

City of Murrieta  
1 Town Square  
Murrieta, CA 92562

Re: The City of Murrieta - On-Call Street Striping, Pavement Marking & Curb Painting Services

We are pleased to submit our proposal for the On-Call Street Striping and Pavement Marking and Curb Painting Services for the City of Murrieta, utilizing water-based paint for striping and thermoplastic material for pavement markings. We confirm that the pricing included in this proposal shall remain valid for a period of four (4) years from the date of submission, with a CPI adjustment applicable after the third year.

As with all projects located within Riverside County, this contract will be managed from our Riverside County office located at:

650 East 1st Street  
Beaumont, CA 92223  
(951) 845-2799

We appreciate the opportunity to provide this proposal and look forward to the possibility of supporting the City of Murrieta with dependable and quality striping and pavement marking services.

Sincerely,

A handwritten signature in blue ink, appearing to read "D. Veltz", is written over the word "Sincerely,".

Darren Veltz  
President  
Superior Pavement Markings, LLC



## QUALIFICATIONS AND EXPERIENCE

Superior Pavement Markings, LLC has extensive experience in street striping and pavement marking projects throughout California, specializing in the application of water-based paint for striping and thermoplastic material for long-lasting markings. Our team has successfully completed numerous municipal and commercial projects, including on-call maintenance projects, roadway re-striping, parking lot striping, and traffic safety markings. Our experience ensures compliance with all local, state, and federal standards, including MUTCD and Caltrans specifications.

Founded to provide professional pavement marking services, Superior Pavement Markings, LLC has built a reputation for reliability and quality in municipal and commercial projects. Our team includes trained and certified staff with years of hands-on experience in roadway striping, traffic markings, and maintenance programs. We are fully equipped to manage projects of all sizes, ensuring compliance with project specifications and deadlines.

Superior Pavement Markings, LLC has provided over Twenty-Five (25) years of pavement marking and street striping services, and signage services, including:

- On-call street striping and pavement marking programs
- Long-line and short-line striping using water-based paint
- Thermoplastic markings for crosswalks, stop bars, legends, and symbols
- Parking lot striping and layout
- Traffic safety and regulatory markings
- Installation, replacement, and maintenance of traffic signs and pavement markings in compliance with MUTCD and local standards

Superior Pavement Markings, LLC is a Limited Liability Company incorporated in the state of California.

Main Office:  
5312 Cypress Street  
Cypress, CA 90630

All projects, including this project for the City of Murrieta, are serviced from our Riverside

County office:

650 East 1st Street  
Beaumont, CA 92223

The project will be managed directly by Kenny Smith, who will serve as the primary contact for the City. Mr. Smith will have direct and continued responsibility for the project and will ensure effective communication, scheduling, and overall project oversight throughout the contract term.

Superior Pavement Markings, LLC employs a total of Seventy-Nine (79) personnel. Our team includes field supervisors, laborers, and administrative staff to ensure efficient project execution.

Employees assigned to this project will be dispatched from our Riverside County yard, which services all Riverside County projects:

650 East 1st Street  
Beaumont, CA 92223  
(714) 995-9100

Superior Pavement Markings, LLC will not subcontract any portion of the work for this project. All services will be performed directly by our own trained and certified staff, ensuring full accountability and effective project oversight throughout the contract.

Superior Pavement Markings, LLC confirms that there has been no litigation involving the firm, either personal or property-related, in the last five (5) years.



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Darren Veltz,  
President  
Superior Pavement Marking, LLC



## Experience 2025

### City of San Dimas

Esau Ramos, (909) 208-9431, [eramos@sandimasca.gov](mailto:eramos@sandimasca.gov)

Project Name: Repainting Citywide Schools Work

Completed: 07/2025

Contract Amount:\$45,369.00

### City of Signal Hill

Elizabeth Camarena, (562) 989-7349, [ecamarena@cityofsignalhill.org](mailto:ecamarena@cityofsignalhill.org)

Project Name: Segment B Striping B Measurement

Completed: 06/2025

Contract Amount: \$59,895.29

### City of Desert Hot Springs

Daniel Porras, (760) 329-6411, [dporras@cityofdhs.org](mailto:dporras@cityofdhs.org)

Project Name: Repaint of Various Arterial Streets

Completed: 06/2025

Contract Amount: \$131,236.00

### City of Covina

Hugo Guerrero, (626) 705-6300, [hguerrero@covinaca.gov](mailto:hguerrero@covinaca.gov)

Project Name: Annual Striping Maintenance Contract

Completed: 03/2025

Contract Amount: \$47,333.65

### City of Palm Desert

Richard Trupiano, (760) 776-6327, [rtrupiano@cityofpalmdesert.org](mailto:rtrupiano@cityofpalmdesert.org)

Project Name: High Visibility Crosswalks Improvement Project

Completed: 05/2025

Contract Amount: \$158,395.00

### City of Rosemead

Chris Camacho, (626) 569-2189, [Ccamacho@cityofrosemead.org](mailto:Ccamacho@cityofrosemead.org)

Project Name: Citywide Striping Maintenance Services

Completed: 06/2025

Contract Amount: \$74,998.65

City of Murrieta

Jason Morrell, (951) 461-6400, JMorrell@murrieta.org

Project Name: On-Call Street Striping And Pavement Marking Maintenance Services 2023-2024

Completed: 04/2025

Contract Amount: 54,963.34

City of Arcadia

Dave Thompson, (626) 254-2726, Dthompson@arcadiaca.gov

Project Name: Street Striping and Pavement Marking Services

Completed: 03/2025

Contract Amount: \$135,693.00

City of Irvine

Jose Alvarado, (562) 762-5177, jalvarado@cityofirvine.org

Project Name: As-Needed Street Striping Services 21-3028

Completed: 06/2025

Contract Amount: \$639,220.12

City of Costa Mesa

Henry Granados, (714) 327-7472, Henry.Granados@costamesaca.gov

Project Name: Street Striping & Thermoplastic Markings (22-09)

Completed: 08/2025

Contract Amount: \$137,576.99

City of Murrieta

Steve Nickerson, (951) 765-2348, SNickerson@MurrietaCA.gov

Project Name: On-Call Street Striping And Pavement Marking Maintenance Services 2023-2024

Completed: 11/05/2025

Contract Amount: \$24,602.24

City of Murrieta

Steve Nickerson, (951) 765-2348, SNickerson@MurrietaCA.gov

Project Name: On-Call Street Striping And Pavement Marking Maintenance Services 2023-2024

Completed: 04/08/2025

Contract Amount: \$54,963.34



## Experience 2024

### City of Baldwin Park

Anthony Vazquez, (626) 960-3993, AVazquez@baldwinpark.com

Project Name: Los Angeles Street Repainting Little John St to Park Ave)

Completed: 01/2024

Contract Amount:\$13,846.00

### City of Arcadia

Dave Thompson, (626) 254-2726, Dthompson@arcadiaca.gov

Project Name: Street Striping and Pavement Marking Services

Completed: 02/2024

Contract Amount: \$113,264.00

### City of San Marino

Chris Gutierrez, (626) 300-0793, cgutierrez@cityofsanmarino.org

Project Name: Restriping Los Robles

Completed: 03/2024

Contract Amount: \$29,870.00

### City of Costa Mesa

Henry Granados, (714) 327-7472, henry.granados@costamesaca.com

Project Name: Street Striping & Thermoplastic Markings (22-09)

Completed: 04/2024

Contract Amount: \$159,612.00

### City of San Dimas

Esau Ramos, (909) 208-9431, eramos@sandimasca.gov

Project Name: Repaint Citywide Schools

Completed: 06/2024

Contract Amount: \$26,837.60



## Experience 2023

### City of San Dimas

Esau Ramos, (909) 208-9431, [eramos@sandimasca.gov](mailto:eramos@sandimasca.gov)

Project Name: Striping on San Dimas and Lone Hill

Completed: 12/2023

Contract Amount: \$48,004.00

### City of Covina

Hugo Guerrero, (626) 705-6300, [hguerrero@covinaca.gov](mailto:hguerrero@covinaca.gov)

Project Name: Annual Striping Maintenance Contract FY 2019/2020

Completed: 10/2023

Contract Amount: \$33,754.91

### City of Murrieta

Jason Morrell, (951) 461-6400, [JMorrell@murrieta.org](mailto:JMorrell@murrieta.org)

Project Name: On-Call Street Striping & Pavement Marking Maintenance Services 2023-2024

Completed: 08/2023

Contract Amount: \$26,718.00

### City of Signal Hill

Arvin Pacheco, (562) 335-9513, [Apacheco@cityofsignalhill.org](mailto:Apacheco@cityofsignalhill.org)

Project Name: Segment B Striping Measurement

Completed: 07/2023

Contract Amount: 28,216.33

### City of San Dimas

Esau Ramos, (909) 208-9431, [eramos@sandimasca.gov](mailto:eramos@sandimasca.gov)

Project Name: Arterial Restripe in Various Locations at the City of San Dimas

Completed: 06/2023

Contract Amount: \$98,927.46

### City of Irvine

Jose Alvarado, (562) 762-5711, [jalvarado@cityofirvine.org](mailto:jalvarado@cityofirvine.org)

Project Name: As-Needed Street Striping Services 21-3028

Completed: 07/2023

Contract Amount: \$588,572.93



## PROJECT UNDERSTANDING & APPROACH

Superior Pavement Markings, LLC fully understands the scope and requirements of the On-Call Street Striping, Pavement Marking, and Curb Painting Services for the City of Murrieta. Our team recognizes that the City will issue Task Orders for individual projects under the agreement, and we are prepared to respond promptly and efficiently to each assignment.

We understand that the City will issue Task Orders detailing the scope, schedule, and deliverables for each project. Each Task Order will serve as an individual project authorization, and Superior Pavement Markings, LLC will review, confirm, and schedule work based on the City's timelines and requirements.

### **Approach to Task Orders / Projects:**

**Acceptance and Scheduling:** Upon receipt of a Task Order, our project manager will review the scope, coordinate resources, and schedule the work to meet the specified timeline.

**Deliverables:** All deliverables, including completed striping, pavement markings, signage, and any documentation requested by the City, will be completed in full compliance with the specifications.

**Milestones:** We will establish clear milestones for each Task Order, including site preparation, material mobilization, installation, inspection, and final acceptance.

**Meetings and Communication:** Our project manager will maintain regular communication with City staff to provide progress updates, address questions, and ensure coordination with other City operations. Periodic progress meetings will be held as needed.

**Pricing:** All pricing will adhere to the approved contract rates. Any adjustments or additional work required will be communicated and approved prior to execution.

**Issue Mitigation:** Potential issues, such as scheduling conflicts, weather delays, or

material availability, will be proactively managed through clear communication, contingency planning, and regular coordination with the City. Our team emphasizes minimizing disruptions and ensuring timely, high-quality work.

As with all of our projects, constant communication with the City's representative is essential to determine and prioritize areas and roadways that are in the most urgent need of attention. As areas are identified and completed, the City's representative will be notified promptly and encouraged to inspect the work to ensure it meets the City's satisfaction. Our goal is to identify and resolve any minor issues immediately, preventing larger problems down the line.

It will be the responsibility of the City's representative to provide updated lists, maps, and locations of roadways in need of maintenance on a weekly or monthly basis. To maximize production and cost-effectiveness, it is in the City's best interest to provide a substantial amount of work with each area request. This allows us to fully utilize our specialized equipment and personnel while minimizing mobilizations, reducing impacts on traffic, and improving overall efficiency.

Superior Pavement Markings, LLC also keeps our customers informed of the latest technologies and material improvements, ensuring the City is aware of all available options for pavement marking and striping.



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Darren Veltz,  
President  
Superior Pavement Marking, LLC



CONTRACTORS  
STATE LICENSE BOARD  
ACTIVE LICENSE



License Number **1141887**

Entity **LLC**

Business Name **SUPERIOR PAVEMENT MARKINGS  
LLC**

Classification(s) **C31 C32 C61/D38 C61/D42**



Expiration Date **08/31/2027**

[www.cslb.ca.gov](http://www.cslb.ca.gov)



Knowledge

Log in

Public Works ▼

Register

Home > Customer Account Lookup > 2000015240 - Superior Pavement Markings

## 2000015240 - Superior Pavement Markings

### Customer Account Lookup

PWCR

Contractor Status

CSLB

Business Phone

Ext

Registration Start Date

2025-09-18

Legal Entity Name

Superior Pavement Markings

Doing Business As (DBA)

Business Structure

Limited Liability Company (LLC)

President

Darren Veltz

Email

Christy.Simmons@spmnh.com

Registration End Date

2026-06-30

Crafts

Parking and Highway Improvement Painter (Laborer)

## Address

Mailing Address

5312 Cypress Street

Mailing Address - City

Cypress

Mailing Address - State

California

Mailing Address - Zip

90630

Mailing Address - Country

United States

Physical Address

5312 Cypress Street

Physical Address - City

Cypress

Physical Address - State

California

Physical Address - Zip

90630

Physical Address - Country

United States

## Related Lists

Registration Dates (1)

[Terms & Conditions](#)

[Privacy Policy](#)

[Disclaimer](#)

[Nondiscrimination Notice](#)

[Accessibility](#)

[dir.ca.gov](#)

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
06/27/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Willis Towers Watson Northeast, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	<b>CONTACT NAME:</b> WTW Certificate Center <b>PHONE (A/C No. Ext):</b> 1-877-945-7378 <b>E-MAIL ADDRESS:</b> certificates@wtwco.com		<b>FAX (A/C, No):</b> 1-888-467-2378
	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
<b>INSURED</b> Superior Pavement Markings, LLC (f/k/a Superior Pavement Markings, Inc.) 5312 Cypress St. Cypress, CA 90630	<b>INSURER A:</b> Zurich American Insurance Company		16535
	<b>INSURER B:</b> Arch Specialty Insurance Company		21199
	<b>INSURER C:</b> American Zurich Insurance Company		40142
	<b>INSURER D:</b> Ironshore Specialty Insurance Company		25445
	<b>INSURER E:</b> Axis Specialty Insurance Company		15610
	<b>INSURER F:</b>		

**COVERAGES**

CERTIFICATE NUMBER: W39546835

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	GLO 7058222 01	01/01/2025	12/15/2025	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000
A	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	BAP 7058223 01	01/01/2025	12/15/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	Y	Y	UXP1050989-02	01/01/2025	12/15/2025	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000
C	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N No	N/A	WC 7058224 01	01/01/2025	12/15/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Contractors Pollution Liability			ICELLUW00161545	01/01/2025	12/15/2025	Each Occ/Agg \$2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Automobile Liability - Any "Auto", except those "autos" owned, used, or operated on runways or aprons of any airport or any area within the secured perimeter fencing of an airport or airfield.  
 General Liability includes Ongoing and/or Completed Operations coverage.

Umbrella/Excess Liability follows form and sits excess of the General Liability, Automobile Liability and Employers  
 SEE ATTACHED

**CERTIFICATE HOLDER****CANCELLATION**

Proof of Insurance	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Patricia A. Fony</i>

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## ADDITIONAL REMARKS SCHEDULE

AGENCY Willis Towers Watson Northeast, Inc.		NAMED INSURED Superior Pavement Markings, LLC (f/k/a Superior Pavement Markings, Inc.) 5312 Cypress St. Cypress, CA 90630	
POLICY NUMBER See Page 1		NAIC CODE See Page 1	
CARRIER See Page 1		EFFECTIVE DATE: See Page 1	

**ADDITIONAL REMARKS**

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
 FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Liability.

Certificate Holder are included as Additional Insureds as respects to General Liability, Auto Liability and Umbrella/Excess Liability.

General Liability, Auto Liability and Umbrella/Excess Liability policies shall be Primary and Non-contributory with any other insurance in force for or which may be purchased by Additional Insureds.

Waiver of Subrogation applies in favor of Additional Insureds with respects to General Liability, Auto Liability, Umbrella/Excess Liability and Workers Compensation as permitted by law.

INSURER AFFORDING COVERAGE: Axis Specialty Insurance Company NAIC#: 15610  
 POLICY NUMBER: P-001-001488800-01      EFF DATE: 01/01/2025      EXP DATE: 12/15/2025

ADDITIONAL INSURED:      Y  
 SUBROGATION WAIVED:      Y

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Excess Liability (\$3M xs of \$2M)	Each Occurrence	\$3,000,000
	Aggregate	\$3,000,000

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
Any Person or Organization required by written contract or agreement.	All locations.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

**A. Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

**B.** With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART  
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

**SCHEDULE**

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
Any Person or Organization required by written contract or agreement.	All locations and All Operations.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

**A. Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

**B.** With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
  2. Available under the applicable limits of insurance;
- whichever is less.

This endorsement shall not increase the applicable limits of insurance.



# Additional Insured – Owners, Lessees Or Contractors – Completed Operations

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

Policy No. GLO-7058222-01

Effective Date: 01/01/2025

This endorsement modifies insurance provided under the following:

### Commercial General Liability Coverage Part

#### SCHEDULE

**Name of Person or Organization:** Any person or organization, other than an architect, engineer, or surveyor, whom you are required to add as an additional insured under this policy under a written contract or written agreement executed prior to loss.

**Location And Description of Completed Operations:** Pavement markings and signage for any location or project, other than a wrap-up or other consolidated insurance program location or project, for which insurance is otherwise separately provided to you by a wrap-up or other consolidated insurance program.

**Additional Premium:** \$5,000

**Section II – Who Is An Insured** is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of "your work" at the location designated and described in the schedule of this endorsement performed for that insured and included in the "products-completed operations hazard".

All other terms, conditions, provisions and exclusions of this policy remain the same.



# Additional Insured – Owners, Lessees Or Contractors – Scheduled Person Or Organization

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

Policy No. GLO-7058222-01

Effective Date: 01/01/2025

This endorsement modifies insurance provided under the following:

### Commercial General Liability Coverage Part

### SCHEDULE

**Name of Person or Organization:** Any person or organization, other than an architect, engineer, or surveyor, whom you are required to add as an additional insured under this policy under a written contract or written agreement executed prior to loss.

- A. **Section II – Who Is An Insured** is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of your ongoing operations performed for that insured.
- B. With respect to the insurance afforded to these additional insureds, the following exclusion is added:

#### 2. Exclusions

This insurance does not apply to "bodily injury" or "property damage" occurring after:

- (1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the site of the covered operations has been completed; or
- (2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

All other terms, conditions, provisions and exclusions of this policy remain the same.

# Other Insurance Amendment – Primary And Non-Contributory



Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem	Return Prem.
GLO 7058222 01	01/01/25	12/15/25	01/01/25	70134000		

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**Named Insured:**

**Address (including ZIP Code):**

This endorsement modifies insurance provided under the:

**Commercial General Liability Coverage Part**

**1. The following paragraph is added to the Other Insurance Condition of Section IV – Commercial General Liability Conditions:**

This insurance is primary insurance to and will not seek contribution from any other insurance available to an additional insured under this policy provided that:

- a. The additional insured is a Named Insured under such other insurance; and
- b. You are required by a written contract or written agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

**2. The following paragraph is added to Paragraph 4.b. of the Other Insurance Condition of Section IV – Commercial General Liability Conditions:**

This insurance is excess over:

Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured on another policy providing coverage for the same "occurrence", offense, claim or "suit". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

All other terms and conditions of this policy remain unchanged.

## WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART  
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

### SCHEDULE

**Name Of Person Or Organization:**

All persons and/or organizations that are required by written contract, or agreement with the insured, executed prior to the accident or loss, that waiver of subrogation be provided under this policy for work performed by you for that person and/or organization.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions**:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.



ZURICH®

# Blanket Notification to Others of Cancellation or Non-Renewal

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem	Return Prem.
GLO 7058222 01	01/01/25	12/15/25	01/01/25	70134000		

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

This endorsement modifies insurance provided under the:

**Commercial General Liability Coverage Part**

- A.** If we cancel or non-renew this Coverage Part by written notice to the first Named Insured, we will mail or deliver notification that such Coverage Part has been cancelled or non-renewed to each person or organization shown in a list provided to us by the first Named Insured if you are required by written contact or written agreement to provide such notification. However, such notification will not be mailed or delivered if a conditional notice of renewal has been sent to the first Named Insured. Such list:
  - 1. Must be provided to us prior to cancellation or non-renewal;
  - 2. Must contain the names and addresses of only the persons or organizations requiring notification that such Coverage Part has been cancelled or non-renewed; and
  - 3. Must be in an electronic format that is acceptable to us.
- B.** Our notification as described in Paragraph **A.** of this endorsement will be based on the most recent list in our records as of the date the notice of cancellation or non-renewal is mailed or delivered to the first Named Insured. We will mail or deliver such notification to each person or organization shown in the list:
  - 1. Within seven days of the effective date of the notice of cancellation, if we cancel for non-payment of premium; or
  - 2. At least 30 days prior to the effective date of:
    - a. Cancellation, if cancelled for any reason other than nonpayment of premium; or
    - b. Non-renewal, but not including conditional notice of renewal.
- C.** Our mailing or delivery of notification described in Paragraphs **A.** and **B.** of this endorsement is intended as a courtesy only. Our failure to provide such mailing or delivery will not:
  - 1. Extend the Coverage Part cancellation or non-renewal date;
  - 2. Negate the cancellation or non-renewal; or
  - 3. Provide any additional insurance that would not have been provided in the absence of this endorsement.
- D.** We are not responsible for the accuracy, integrity, timeliness and validity of information contained in the list provided to us as described in Paragraphs **A.** and **B.** of this endorsement.

All other terms and conditions of this policy remain unchanged.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **DESIGNATED INSURED FOR COVERED AUTOS LIABILITY COVERAGE**

This endorsement modifies insurance provided under the following:

- AUTO DEALERS COVERAGE FORM
- BUSINESS AUTO COVERAGE FORM
- MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" for Covered Autos Liability Coverage under the Who Is An Insured provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

<b>Named Insured:</b> Frontline Road Safety Holdings II, LLC
<b>Endorsement Effective Date:</b> 1/1/25

### **SCHEDULE**

<b>Name Of Person(s) Or Organization(s): Any Person or Organization required by written contract or agreement.</b>
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Each person or organization shown in the Schedule is an "insured" for Covered Autos Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Paragraph **A.1.** of Section **II** – Covered Autos Liability Coverage in the Business Auto and Motor Carrier Coverage Forms and Paragraph **D.2.** of Section **I** – Covered Autos Coverages of the Auto Dealers Coverage Form.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION**

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM  
BUSINESS AUTO COVERAGE FORM  
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

- A.** The following is added to the **Other Insurance Condition** in the Business Auto Coverage Form and the **Other Insurance – Primary And Excess Insurance Provisions** in the Motor Carrier Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage is primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

1. Such "insured" is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

- B.** The following is added to the **Other Insurance Condition** in the Auto Dealers Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage and General Liability Coverages are primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

1. Such "insured" is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

# **WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)**

This endorsement modifies insurance provided under the following:

- AUTO DEALERS COVERAGE FORM
- BUSINESS AUTO COVERAGE FORM
- MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

**Named Insured:** Frontline Road Safety Holdings II, LLC

**Endorsement Effective Date:** 01/01/25

## **SCHEDULE**

**Name(s) Of Person(s) Or Organization(s):**

ONLY THOSE PERSONS OR ORGANIZATIONS FOR WHOM YOU ARE REQUIRED TO WAIVE YOUR RIGHTS OF RECOVERY UNDER THE TERMS OF A WRITTEN CONTRACT.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The **Transfer Of Rights Of Recovery Against Others To Us** condition does not apply to the person(s) or organization(s) shown in the Schedule, but only to the extent that subrogation is waived prior to the "accident" or the "loss" under a contract with that person or organization.

# Blanket Notification to Others of Cancellation or Non-Renewal



**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

Policy No. BAP 7058223 01	Effective Date: 01/01/25
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This endorsement modifies insurance provided under the:

## Commercial Automobile Coverage Part

SCHEDULE	
The total number of days for mailing or delivering with respect to Paragraph <b>B.1.</b> of this endorsement is amended to indicate the following number of days:	*
The total number of days for mailing or delivering with respect to Paragraph <b>B.2.</b> of this endorsement is amended to indicate the following number of days:	**
* If a number is not shown here, 10 days continues to apply. ** If a number is not shown here, 30 days continues to apply.	

- A.** If we cancel or non-renew this Coverage Part by written notice to the first Named Insured, we will mail or deliver notification that such Coverage Part has been cancelled or non-renewed to each person or organization shown in a list provided to us by the first Named Insured if you are required by written contract or written agreement to provide such notification. However, such notification will not be mailed or delivered if a conditional notice of renewal has been sent to the first Named Insured. Such list:
1. Must be provided to us prior to cancellation or non-renewal;
  2. Must contain the names and addresses of only the persons or organizations requiring notification that such Coverage Part has been cancelled or non-renewed; and
  3. Must be in an electronic format that is acceptable to us.
- B.** Our notification as described in Paragraph **A.** of this endorsement will be based on the most recent list in our records as of the date the notice of cancellation or non-renewal is mailed or delivered to the first Named Insured. We will mail or deliver such notification to each person or organization shown in the list:
1. Within 10 days of the effective date of the notice of cancellation, if we cancel for non-payment of premium; or
  2. At least 30 days prior to the effective date of:
    - a. Cancellation, if cancelled for any reason other than nonpayment of premium; or
    - b. Non-renewal, but not including conditional notice of renewal,

unless a greater number of days is shown in the Schedule of this endorsement for the mailing or delivering of such notification with respect to Paragraph **B.1.** or Paragraph **B.2.** above.

- C.** Our mailing or delivery of notification described in Paragraphs **A.** and **B.** of this endorsement is intended as a courtesy only. Our failure to provide such mailing or delivery will not:
  - 1.** Extend the Coverage Part cancellation or non-renewal date;
  - 2.** Negate the cancellation or non-renewal; or
  - 3.** Provide any additional insurance that would not have been provided in the absence of this endorsement.
- D.** We are not responsible for the accuracy, integrity, timeliness and validity of information contained in the list provided to us as described in Paragraphs **A.** and **B.** of this endorsement.

All other terms, conditions, provisions and exclusions of this policy remain the same.

**WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT**

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

All persons and/or organizations that are required by written contract, or agreement with the insured, executed prior to the accident or loss, that waiver of subrogation be provided under this policy for work performed by you for that person and/or organization.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

**(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)**

Endorsement Effective: 1/1/25

Policy No.: WC 7058224 01

Endorsement No.

Insured: Frontline Road Safety Holdings II, LLC

Premium \$: INCL

Insurance Company: American Zurich Insurance Company

Countersigned by \_\_\_\_\_

**WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE POLICY**

WC 04 03 06 (Ed. 4-84)

**WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT—  
CALIFORNIA**

This endorsement changes the policy to which it is attached effective on the inception date of the policy unless a different date is indicated below.

(The following "attaching clause" need be completed only when this endorsement is issued subsequent to preparation of the policy.)

This endorsement, effective on 01/01/25 at 12:01 A.M. standard time, forms a part of  
(DATE)

Policy No.: WC 7058224 01 Endorsement No.

of the American Zurich Insurance Company  
(NAME OF INSURANCE COMPANY)

issued to: Frontline Road Safety Holdings II, LLC

Premium (if any) \$: INCL \_\_\_\_\_  
Authorized Representative

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

You must maintain payroll records accurately segregating the remuneration of your employees while engaged in the work described in the Schedule.

The additional premium for this endorsement shall be \_\_\_\_\_ % of the California workers' compensation premium otherwise due on such remuneration.

**Schedule**

**Person or Organization**

**Job Description**

All persons and/or organizations that are required by written contract, or agreement with the insured, executed prior to the accident or loss, that waiver of subrogation be provided under this policy for work performed by you for that person and/or organization.

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**BLANKET NOTIFICATION TO OTHERS OF CANCELLATION OR NONRENEWAL ENDORSEMENT**

This endorsement adds the following to Part Six of the policy.

**PART SIX  
CONDITIONS****Blanket Notification to Others of Cancellation or Nonrenewal**

1. If we cancel or non-renew this policy by written notice to you, we will mail or deliver notification that such policy has been cancelled or non-renewed to each person or organization shown in a list provided to us by you if you are required by written contract or written agreement to provide such notification. However, such notification will not be mailed or delivered if a conditional notice of renewal has been sent to you. Such list:
  - a. Must be provided to us prior to cancellation or non-renewal;
  - b. Must contain the names and addresses of only the persons or organizations requiring notification that such policy has been cancelled or non-renewed; and
  - c. Must be in an electronic format that is acceptable to us.
2. Our notification as described in Paragraph 1. above will be based on the most recent list in our records as of the date the notice of cancellation or non-renewal is mailed or delivered to you. We will mail or deliver such notification to each person or organization shown in the list:
  - a. Within seven days of the effective date of the notice of cancellation, if we cancel for non-payment of premium; or
  - b. At least 30 days prior to the effective date of:
    - (1) Cancellation, if cancelled for any reason other than nonpayment of premium; or
    - (2) Non-renewal, but not including conditional notice of renewal.
3. Our mailing or delivery of notification described in Paragraphs 1. and 2. above is intended as a courtesy only. Our failure to provide such mailing or delivery will not:
  - a. Extend the policy cancellation or non-renewal date;
  - b. Negate the cancellation or non-renewal; or
  - c. Provide any additional insurance that would not have been provided in the absence of this endorsement.
4. We are not responsible for the accuracy, integrity, timeliness and validity of information contained in the list provided to us as described in Paragraphs 1. and 2. above.

All other terms and conditions of this policy remain unchanged.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

**(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)**

Endorsement Effective: 1/1/25                      Policy No. : WC 7058224 01  
Insured: Frontline Road Safety Holdings II, LLC

Endorsement No.  
Premium \$: INCL

Insurance Company: American Zurich Insurance Company



**CITY OF MURRIETA**

**REQUEST FOR PROPOSAL NO. 25-001**

**ON-CALL STREET STRIPING, PAVEMENT MARKING  
AND CURB PAINTING SERVICES**

**COST FILE**

Unit costs shall include all materials, supplies, labor, equipment and ancillary costs required to complete the work. Provide prices on the following items using the most recent Caltrans Standard Plans for Pavement Markers and Traffic Lines Pages A20A through A20D and also A24A through A24F.

**Please fill in the Unit Charge amounts and other requested information, print and sign, and scan a high quality copy for upload to the City's PlanetBids portal.**

<b>Pavement Marking Description</b>	<b>Unit</b>	<b>Unit Charge</b>
<b>EXAMPLE</b>	<b>/EA</b>	<b>\$0.23</b>
4" Skip Line (Yellow)	/LF	\$0.15
4" Solid Line (Yellow)	/LF	\$0.18
4" Skip Line (White)	/LF	\$0.15
4" Solid Line (White)	/LF	\$0.18
6" Solid Line (Yellow)	/LF	\$0.21
6" Skip Line (Yellow)	/LF	\$0.18
6" Solid Line (White)	/LF	\$0.21
6" Skip Line (White)	/LF	\$0.18
8" Solid Line (White)	/LF	\$0.28
8" Skip Line (White)	/LF	\$0.28
12" Solid Line (White)	/LF	\$2.05
12" Solid Line (Yellow)	/LF	\$2.05
Curb Painting	/LF	\$3.70
4" Double Yellow (4-3-4) with black between yellow lines	/LF	\$0.30
6" Double Yellow (6-3-6) with black between yellow lines	/LF	\$0.33
2-Way Left, Continuous left turn pocket (4-3-4) with black between yellow lines	/LF	\$0.28
2-Way Left, Continuous left turn pocket (6-3-6) with black between yellow lines	/LF	\$0.31
8' Letters (Yellow or White)	/Each	\$12.75
Type IV Arrows	/Each	\$28.00
Type VI Arrows	/Each	\$44.00
12" Thermoplastic Line (Yellow or White)	/LF	\$3.68
8' Thermoplastic Letters (Yellow or White)	/Each	\$78.00



**CITY OF MURRIETA**

**REQUEST FOR PROPOSAL NO. 25-001**

**ON-CALL STREET STRIPING, PAVEMENT MARKING AND CURB PAINTING SERVICES**

Type IV Thermoplastic Arrow	/Each	\$75.00
Type VI Thermoplastic Arrow	/Each	\$210.00
Painted Curb (All Colors)	/LF	\$3.70
Paint Bike Lane & Arrow Legend	/Each	\$47.00
Shared Roadway Bicycle Marking	/Each	\$47.00
Green bike lane areas (MMAX Colored Lane Treatment, Bike Lane Green by Ennis Flint, or approved equal)	/SF	\$7.77
Green bike lane areas (PreMark Bike Lane Green ThermoPlastic by Ennis Flint, or approved equal)	/SF	\$19.58
Type A Marker	/Each	\$3.00
Type AY Marker	/Each	\$3.00
Type D Marker	/Each	\$5.88
Type G Marker	/Each	\$5.88
Type H Marker	/Each	\$5.88
8" Ceramic Round Non-Reflective	/Each	\$55.00
Blue Dot Type 1 Marker	/Each	\$10.00
Layout	/LF	\$0.45
Mobilization	/LS	\$1,750.00
Street Sweeping Hourly Rate	/Each	\$345.80
Curb Mile	/LF	\$0.13
Disposal	Waived	N/A
<b>Removals</b>		<b>Unit</b>
		<b>Unit Charge</b>
Remove Lane Stripe (Include RPMs)	/LF	\$1.70
Remove 12" Limit Line/Crosswalk	/SF	\$3.88
Remove Thermoplastic/Paint Markings ARROWS, NUMBERS, WORDS, & SYMBOLS OF ALL TYPES	/SF	\$3.88
Remove Curb Paint ALL TYPES	/LF	\$14.87

Contractor Company Name: Superior Pavement Markings, LLC

Authorized Signature: 

Date: 12/08/2025  
Select date.

Name: Darren Veltz  
Click to enter text.

Title: President  
Click to enter text.



## STATEMENT OF COMPLIANCE

The undersigned declares that the Proposal submitted to provide street striping services, as described in, and in response to City of Murrieta RFP MSD 25-001 was prepared in strict compliance with the instructions, conditions, and terms listed in the RFP, Scope of Services and Draft Agreement, with exceptions listed below, if applicable. **At least one box for each item must be checked.**

RFP Instructions and Terms & Conditions:  No Exceptions Taken  Exceptions Taken

Scope of Services:  No Exceptions Taken  Exceptions Taken

Draft Agreement:  No Exceptions Taken  Exceptions Taken

If any exceptions are taken, this Statement of Compliance shall include a narrative that identifies each item to which the Proposer is taking exception or is recommending change, including the suggested rewording of the contractual obligations or suggested change in the RFP, and identifies the reasons for submitting the proposed exception or change. When available, please reference specific line-item numbers as provided in the RFP. The City reserves the right to rule as non-responsive and reject any Proposals that are not accompanied with the required documentation as described above.

  
\_\_\_\_\_  
Signature

12/08/2025  
\_\_\_\_\_  
Date

Darren Veltz, President  
\_\_\_\_\_  
Printed Name and Title

Superior Pavement Markings  
\_\_\_\_\_  
Name of Proposer

[Attach a separate sheet(s) detailing each exception being taken, if applicable]



# CITY OF MURRIETA

## City Council Meeting Agenda Report

1/20/2026  
Agenda Item No. 8.

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TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Brian Crawford, Municipal Services Director

PREPARED BY: Garrett Strang, Capital Projects Program Manager

SUBJECT: Termination of Emergency Declaration in Connection with the Restoration of Fire Station 2 Showers and Restroom Facilities

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### **RECOMMENDATION**

Adopt Resolution No. 26-4904, entitled: *A Resolution of the City Council of the City of Murrieta, California Terminating the Emergency Declaration in Connection with the Restoration of Showers and Restroom facilities at Murrieta Fire and Rescue Station 2.*

### **PRIOR ACTION/VOTE**

On June 3, 2025, City Council approved Resolution No. 25-4836, approving the Capital Improvement Plan Budget for Fiscal Year 2025/26, and the Fiscal Years 2025/26 to 2029/30 Capital Improvement Plan which included the Fire Station 1 Site Improvements Project, CIP No. 21019 (Vote: 5-0).

On December 2, 2025, City Council adopted Resolution No. 25-4898, declaring an emergency condition for the Fire Station 2 Showers and Restroom and approving the execution of a Public Works Contract for the restoration of showers and restroom facilities at Murrieta Fire and Rescue Station 2 without notice for bids pursuant to California Public Contracts Code Sections 1102, 20168, and 22050 (Vote: 5-0).

### **CITY COUNCIL GOAL**

Provide a high level of innovative public safety.

### **DISCUSSION**

City staff recently discovered a possible mold issue in the walls of the living quarter showers and restroom at Murrieta Fire & Rescue (MFR) Station 2 (Station 2) due to a water leak. Testing by a certified environmental health company confirmed the presence of mold. A separate mold remediation company was hired to isolate the area, treat the mold, and remove affected building materials from the premises.

As a result, MFR personnel are currently unable to utilize the showers and restroom and are relying on temporary shower facilities housed in a modular building on-site. Station 2 is in constant operation and serves

as living quarters for on-duty personnel. Restoring the facilities to full operation immediately is imperative for the health and well-being of these personnel.

For these reasons, on December 2, 2025, City Council adopted Resolution No. 25-4898 declaring an emergency condition for the Fire Station 2 Showers and Restroom and approving the execution of an Emergency Public Works Contract for the restoration of showers and restroom facilities at Murrieta Fire and Rescue Station 2 without notice for bids pursuant to California Public Contracts Code Sections 1102, 20168, and 22050. The City Council also authorized the City Manager to execute the Contract on behalf of the City in an amount not to exceed \$190,000, plus a 15% contingency.

City staff then engaged an existing on-call architectural design firm, TR Design Group, to complete a design for the remedial efforts, and then negotiated with a qualified contractor to perform the construction. A Public Works Contract with Capital Construction, Inc. was executed by the City Manager on January 5, 2026, as authorized by the City Council. Construction is anticipated to be completed by approximately mid-February 2026.

Since no further work is currently anticipated beyond the pending Emergency Public Works Contract, staff recommends termination of the Emergency Declaration via the adoption of Resolution No. 26-4904.

### **FISCAL IMPACT**

There is no fiscal impact associated with this item. The necessary appropriations needed to fund the Emergency Public Works Contract under CIP No. 21038 were authorized by City Council on December 2, 2025.

### **ATTACHMENTS**

ATT 1 - Resolution No. 26-4904

**RESOLUTION NO. 26-4904**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA TERMINATING THE EMERGENCY DECLARATION IN CONNECTION WITH THE RESTORATION OF SHOWERS AND RESTROOM FACILITIES AT MURRIETA FIRE AND RESCUE STATION 2**

**WHEREAS**, in October 2025, City of Murrieta (“City”) staff encountered a potential mold issue in the living quarter’s showers and restroom due to a water leak at Murrieta Fire and Rescue Station 2 located at 40060 California Oaks Rd, Murrieta, CA 92562; and

**WHEREAS**, subsequent testing by a certified environmental health company confirmed the presence of mold; and

**WHEREAS**, a mold remediation company was hired to isolate the area, treat the mold, and remove affected building materials from the premises, causing the closure of the showers and restroom; and

**WHEREAS**, on-duty personnel at Murrieta Fire and Rescue Station 2 are now using portable shower facilities located in a trailer on the property, which impacts their living conditions and health and the public’s property such that the closure of the showers and restroom constitutes an “emergency” as that term is defined in Public Contract Code § 1102; and

**WHEREAS**, pursuant to Public Contract Code §§ 20168 and 22050, contracts for emergency expenditures may be approved by the adoption, by a four-fifths vote, of a resolution declaring that the public interest and necessity demand the immediate expenditure of public money to safeguard life, health, or property such that the City is authorized to procure the necessary equipment, services, and supplies for those purposes, without giving notice for bids to let contracts; and

**WHEREAS**, on December 2, 2025, the City Council adopted Resolution No. 25-4898 declaring an emergency and approving the execution of a Public Works Contract for the restoration of showers and restroom facilities at Murrieta Fire and Rescue Station 2 without notice for bids pursuant to California Public Contract Code Sections 1102, 20168, and 22050; an

**WHEREAS**, the City then commenced the process authorized by Public Contract Code § 22050 to immediately engage a contractor to provide construction services to restore the facilities to usable condition; and

**WHEREAS**, City Staff negotiated an Emergency Public Works Construction Contract with Capital Construction, Inc. to perform the remedial efforts which was executed by the City Manager on January 5, 2026 as authorized by City Council for an amount not to exceed \$190,000, plus a 15% contingency.

**WHEREAS**, this item must be reviewed every 60 days, until the emergency has ended, to ensure that the need to continue the action continues to exist.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA DOES HEREBY RESOLVE AS FOLLOWS:**

**Section 1.** The recitals above are true and correct and incorporated herein by this reference.

**Section 2.** The City Council finds that the emergency conditions have been abated, that no further work is currently anticipated beyond the current Emergency Public Works Contract, and as such, the Emergency Declaration is hereby terminated.

**Section 3.** The City Clerk shall certify to the adoption of this Resolution.

**PASSED AND ADOPTED** this 20<sup>th</sup> day of January, 2026.

\_\_\_\_\_  
Jon Levell, Mayor

ATTEST:

\_\_\_\_\_  
Cristal McDonald, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Tiffany J. Israel, City Attorney

STATE OF CALIFORNIA    )  
COUNTY OF RIVERSIDE   )§  
CITY OF MURRIETA        )

I, Cristal McDonald, City Clerk of the City of Murrieta, California, do hereby certify that the foregoing Resolution No. 26-4904 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 20<sup>th</sup> day of January, 2026, and was signed by the Mayor of the said City, and that the same was passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Cristal McDonald, City Clerk



# CITY OF MURRIETA

## City Council Meeting Agenda Report

1/20/2026  
Agenda Item No. 9.

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TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Bob Moehling, Public Works Director

PREPARED BY: Jeff Lyall, Senior Development Services Technician

SUBJECT: Right of Way Acceptance of a portion of Fullerton Road

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### **RECOMMENDATION**

Adopt Resolution No. 26-4905 entitled: *A Resolution Of The City Council Of The City Of Murrieta, California, Accepting Into The City's Road System A Portion Of The Rights Of Way Dedication From (I) Parcel Map 12618 Filed In Book 76, Page 15, In The Book Of Maps Of The County Of Riverside, State Of California; And (II) Parcel Map 22824 Filed In Book 153, Page 21 Of Book Of Maps Of The County Of County Of Riverside, State Of California.*

### **PRIOR ACTION/VOTE**

None.

### **CITY COUNCIL GOAL**

Plan, program and create infrastructure development.

### **DISCUSSION**

On March 6, 1980, the County of Riverside ("**County**") approved and filed Parcel Map 12618, which included a public street dedication for public street purposes of Lots B, C and D as a portion of the south half of Fullerton Road ("**Map 12618 Dedication**"). This offer of dedication was not accepted by Riverside County on the Map at the time of recordation.

On October 31, 1988, the County approved and filed Parcel Map 22824 which included a dedication for public street purposes of Lots B, C, and D as a portion of the south half of Fullerton Road ("**Map 22824 Dedication**"). The Map 22824 Dedication was accepted by the County on the Map with respect to title to the Map 22824 Dedication but stated that the road would not become part of the County Maintained Road System until accepted pursuant to Section 941 of the Streets and Highways Code.

The above-referenced offers of dedication are on the south side of Fullerton Road between Washington Avenue and Douglas Avenue ("**Dedication Areas**"). The City incorporated in 1991 and accordingly the subject

street automatically transferred to the City pursuant to Government Code Section 57329.

As a result of the City's incorporation, the Dedication Areas are within the City of Murrieta. Furthermore, the City of Murrieta has been maintaining the portions of Fullerton Road in the Dedication Areas.

Staff recommends that both the Map 12618 Dedication and the Map 22824 Dedication be confirmed as accepted by the City and incorporated into the City's road system.

### **FISCAL IMPACT**

The City will continue to be responsible for the ongoing maintenance of Dedication Areas of Fullerton Street. Sufficient funding for maintenance in the street maintenance budget is available in the FY 2025/26 Operating Budget.

### **ATTACHMENTS**

- ATT 1 - Resolution
- ATT 2 - Parcel Map 12618
- ATT 3 - Parcel Map 22824
- ATT 4 - Vicinity Map

RECORDING REQUESTED BY:  
WHEN RECORDED RETURN TO:

CITY OF MURRIETA  
1 Town Square  
Murrieta, CA 92562  
ATTN: CITY CLERK

Exempt from recording fee, per Government Code § 6103

SPACE ABOVE THIS LINE FOR RECORDER'S USE

**RESOLUTION NO. 26-4905**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA, ACCEPTING INTO THE CITY'S ROAD SYSTEM A PORTION OF THE RIGHTS OF WAY DEDICATION FROM (i) PARCEL MAP 12618 FILED IN BOOK 76, PAGE 15, IN THE BOOK OF MAPS OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA; AND (ii) PARCEL MAP 22824 FILED IN BOOK 153, PAGE 21 OF BOOK OF MAPS OF THE COUNTY OF COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

**WHEREAS**, in order to maintain and control Fullerton Road, the City of Murrieta ("**City**") must secure all the required rights-of-way ("**ROW**"); and

**WHEREAS**, a portion of Fullerton Road was previously dedicated to the County of Riverside ("**County**") as Parcels B, C and D on Parcel Map 12618 filed in Book 76, Page 15 of the Book of Maps of the County of Riverside ("**Map 12618 Dedication**"); and

**WHEREAS**, the Map 12618 Dedication was not accepted by the County on the Map 12618; and

**WHEREAS**, a portion of Fullerton Road was previously dedicated to the County as Parcels B, C, and D on Parcel Map 22824 filed on October 28, 1988 on March 6, 1980 in Book 153, Page 21 in the Book of Maps of the County of Riverside ("**Map 22824 Dedication**"); and

**WHEREAS**, the Map 22824 Dedication was accepted by the County on the Map as to vesting title in the County but with the proviso but that said roads shall not become part of the County Maintained Road System until accepted pursuant to Street and Highway Code Section 941; and

**WHEREAS**, the City was incorporated on July 1, 1991; and

**WHEREAS**, pursuant to Government Code Section 57329, upon incorporation all County roads were automatically transferred to the City; and

**WHEREAS**, pursuant to California Government Code Section 7050 and Subdivision Map Act Section 66477.1, the City, at its discretion, has the authority to accept interests in real property for the establishment of public rights-of-way, roads, slopes, drainage, and public utilities; and

**WHEREAS**, the City Engineer recommends that the City accept the Map 12618 Dedication and the Map 22824 Dedication into the City’s maintained road system; and

**WHEREAS**, there is no fiscal impact on the budget for this action; and

**WHEREAS**, the original documents are on file in the office of the City Clerk.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA DOES HEREBY RESOLVE AS FOLLOWS**

**Section 1.** That the City Council hereby accepts the Map 12618 Dedication and the Map 22824 Dedication as described on Exhibit A hereto and shall be incorporated into the City’s road system.

**Section 2.** That the City Clerk is directed to record a certified copy of this Resolution with the County Recorder.

PASSED, APPROVED AND ADOPTED this 20<sup>th</sup> day of January, 2026.

\_\_\_\_\_  
John Levell, Mayor

ATTEST:

\_\_\_\_\_  
Cristal McDonald, City Clerk CMC

APPROVED AS TO FORM:

\_\_\_\_\_  
Tiffany J. Israel, City Attorney

STATE OF CALIFORNIA )  
COUNTY OF RIVERSIDE )§  
CITY OF MURRIETA )

I, Cristal McDonald, City Clerk of the City of Murrieta, California, do hereby certify that the foregoing Resolution No. 26-4905 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 20<sup>th</sup> day of January, 2026, and was signed by the Mayor of the said City, and that the same was passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Cristal McDonald, City Clerk

Exhibit A

CITY OF MURRIETA

**CERTIFICATE OF ACCEPTANCE**

THIS IS TO CERTIFY that the interest in real property conveyed as described as follows:

**PARCEL MAP 12618** – IN THE CITY OF MURRIETA, ALL THAT PORTION OF FULLERTON ROAD AS SHOWN AS LOTS B, C AND D ON SAID PARCEL MAP FILED IN BOOK 76, PAGE 15, RIVERSIDE COUNTY RECORDS STATE OF CALIFORNIA.

**PARCEL MAP 22824** – IN THE CITY OF MURRIETA, ALL THAT PORTION OF FULLERTON ROAD AS SHOWN AS LOT B, C, AND D ON SAID PARCEL MAP FILED IN BOOK 153, PAGE 21, RIVERSIDE COUNTY RECORDS STATE OF CALIFORNIA.

Originally dedicated to the County of Riverside, a political corporation, is hereby accepted by the City of Murrieta on behalf of the City Council of said City and in accordance with City Council Resolution No. 93-185 and 26-\_\_\_, and the grantee consents to recordation thereof by its duly authorized officer.

Recommended:  
Approval \_\_\_\_\_  
Jeff Hitch, City Engineer

Approval:  
\_\_\_\_\_   
Justin Clifton, City Manager

CITY OF MURRIETA

Attested:

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Cristal McDonald, City Clerk



Copy

153/2

# PARCEL MAP NO. 22824

BEING A DIVISION OF A PORTION OF PARCEL 2 OF PARCEL MAP NO. 5351 RECORDED IN BOOK 10, PAGE 51 OF PARCEL MAPS, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA, ALSO LOCATED IN THE RANCHO TEMECULA.

DIVERSIFIED ENGINEERING

FEBRUARY, 1988

### OWNER'S STATEMENT

We hereby state that we are the owners of the land included within the subdivision shown hereon; that we are the only persons whose consent is necessary to pass a clear title to said land; that we consent to the making and recording of this Subdivision Map as shown within the distinctive border line. We hereby dedicate to public use for street and public utility purposes lots "A" through "D", inclusive.

NCB Joint Venture-I, Inc., a California corporation

By: C. M. Hoerr SENIOR VICE PRESIDENT

### BENEFICIARY

North County Bank, a California Banking Corporation, beneficiary under deed of trust recorded April 29, 1988 as Instrument No. 114580

By: C. M. Hoerr SENIOR VICE PRESIDENT  
C. M. Hoerr

### NOTARY ACKNOWLEDGEMENT

State of California  
County of SAN DIEGO

On this 4th day of AUGUST, 1988 before me, Elizabeth Svenningson a Notary public in and for said State, personally appeared C. M. Hoerr personally known to me (or proved to me on the basis of satisfactory evidence to be the person who executed the within instrument as Senior Vice President of the corporation therein named, and acknowledged that the corporation executed the same.

My commission expires 3-30-91  
Witness my hand and official seal.

Elizabeth Svenningson

### NOTARY ACKNOWLEDGEMENT

State of California  
County of Riverside

On this 25th day of August, 1988 before me, Donna Jean McCullough a Notary Public in and for said State, personally appeared C. M. Hoerr personally known to me (or proved to me on the basis of satisfactory evidence) to be the person who executed the within instrument as Senior Vice President of the corporation therein named, and acknowledged that the corporation executed the same.

witness my hand and official seal  
My commission expires April 5, 1991

Donna Jean McCullough



### TAX BOND CERTIFICATE

I hereby certify that a bond in the sum of ~~\$10000~~ has been executed and filed with the Board of Supervisors of the County of Riverside, California, conditioned upon the payment of all taxes, State, County, Municipal or local, and all special assessments collected as taxes which at the time of filing of this map with the County Recorder are a lien against said property but not yet payable and said bond has been duly approved by said Board of Supervisors.

Dated Sept 15 1988

### CASH TAX BOND

R. Wayne Watts  
County Tax Collector

Gerald A. Maloney  
Clerk of the Board of Supervisors

By: Patti Ganga  
Deputy

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



### TAX COLLECTOR'S CERTIFICATE

I hereby certify that according to the records of this office, as of this date, there are no liens against the property shown on the within map for unpaid State, County, Municipal or local taxes or special assessments collected as taxes.

Dated October 6 1988

R. Wayne Watts, County Tax Collector

By: Dickie L. Mooneyham Deputy



### RECORDER'S STATEMENT

Filed this 31st day of OCTOBER 1988, at 12:00 P.M. in Book 153 of Parcel Maps, at Page 21722 at the request of the Clerk of the Board. No. 216722  
Fee 4.90  
William E. Conerly, County Recorder

By: Santa Regan, Deputy  
Subdivision Guarantee:  
FIRST AMERICAN TITLE INSURANCE COMPANY

### ENGINEER'S STATEMENT

This map was prepared by me or under my direction and is based on a field survey in conformance with the requirements of the Subdivision Map Act and local ordinance at the request of C.M. Hoerr on 1/7/88. I hereby state that all monuments are of the character and occupy the positions indicated, or that they will be set in such positions on or before 9/20/88 and that said monuments are sufficient to enable the survey to be retraced. I hereby state that this parcel map substantially conforms to the approved or conditionally approved tentative map, if any.

Dated 7/17 1988

Elliott Uhrich  
Elliott Uhrich R.C.E. No. 22031

### COUNTY SURVEYOR & ROAD COMMISSIONER'S STATEMENT

This map conforms with the requirements of the subdivision Map Act and local ordinances. I hereby state that this map has been examined by me or under my direction and found to be substantially the same as it appeared on the tentative map of Parcel Map No 22824 as filed, amended and approved by the Board of Supervisors on Feb. 16, 1988, the expiration date being Feb. 16, 1990; and that I am satisfied this map is technically correct.

The County of Riverside, State of California, hereby approves the Parcel Map and accepts the offers of dedication made hereon for public road and public utility purposes. The County declares that the acceptance of the offers is to vest title in the County on behalf of the public for said purposes but that said roads shall not become part of the County Maintained Road System until accepted pursuant to Section 941 of the Streets and Highways Code.

Dated Oct. 25, 1988

LeRoy D. Smoot  
LeRoy D. Smoot  
County Surveyor & Road Commissioner

### CLERK OF THE BOARD OF SUPERVISOR'S STATEMENT

On this 28th day of October 1988, I received Parcel Map 22824. I hereby state that all required certificates and documents have been filed. I do hereby submit this Parcel Map to the Office of the County Recorder.

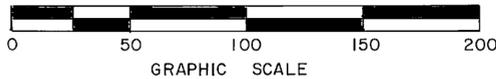
Dated: 10-28, 1988 Maria Brass Deputy  
Gerald A. Maloney  
Clerk of the Board of Supervisors

PM 153/2

SCALE: 1" = 50'

IN THE UNINCORPORATED TERRITORY OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

SHEET 2 OF 2 SHEETS

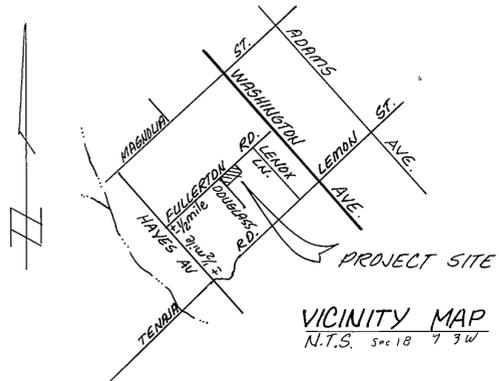


# PARCEL MAP NO. 22824

BEING A DIVISION OF A PORTION OF PARCEL 2 OF PARCEL MAP NO. 5351 RECORDED IN BOOK 10, PAGE 15 OF PARCEL MAPS, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA, ALSO LOCATED IN THE RANCHO TEMECULA.

DIVERSIFIED ENGINEERING

FEBRUARY, 1988



VICINITY MAP  
N.T.S. Sec 18 7 3W

### ENGINEER'S NOTES

- DENOTES FD. 1" O.D.I.P., TAGGED L.S. 3962, FLUSH, OR AS NOTED, PER R.S. 75/24.
- DENOTES FD. 1 1/4" O.D.I.P., TAGGED 3962, FLUSH, OR AS NOTED, PER R.S. 75/24.
- DENOTES FD. 1 1/4" O.D.I.P., TAGGED 3698, FLUSH, OR AS NOTED, PER R.S. 75/24.
- ▲ FOUND MONUMENT AS NOTED.
- DENOTES SET 1 1/4" O.D.I.P., TAGGED, R.C.E. 22031, FLUSH, OR AS NOTED.
- ( ) DENOTES RECORD INFORMATION PER R.S. 75/24.
- [ ] DENOTES RECORD INFORMATION PER INSTRUMENT NO. 258340 RECORDED 9/4/87.
- < > DENOTES RECORD INFORMATION PER P.M. 76/15.

THIS MAP CONTAINS 4.17 GROSS ACRES.

### BASIS OF BEARING

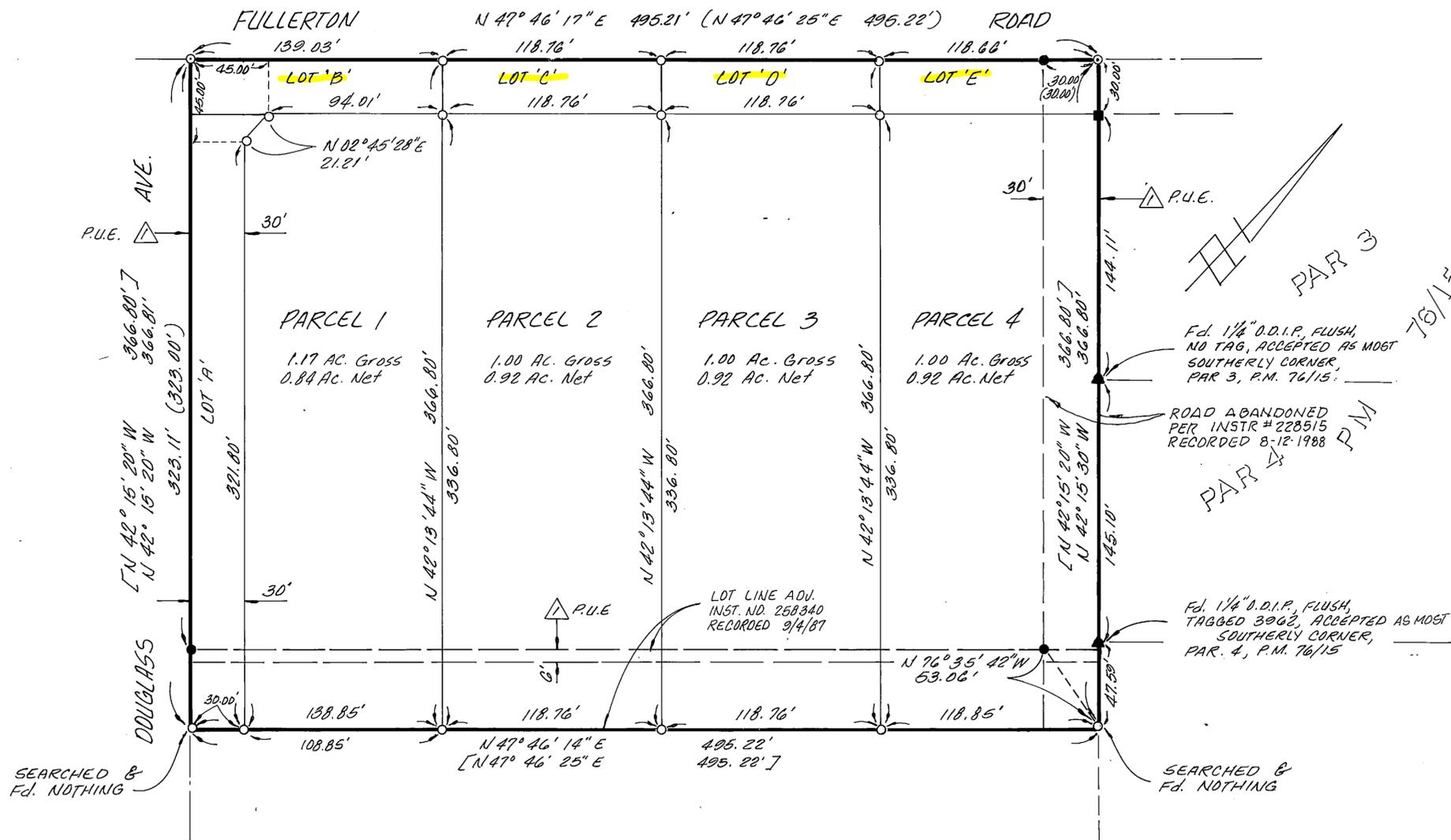
THE BASIS OF BEARING FOR THIS MAP IS THE SOUTHWESTERLY LINE OF PARCEL 1 OF RECORD OF SURVEY 75/24, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA. SAID BEARING BEING N 42 15' 20" W.

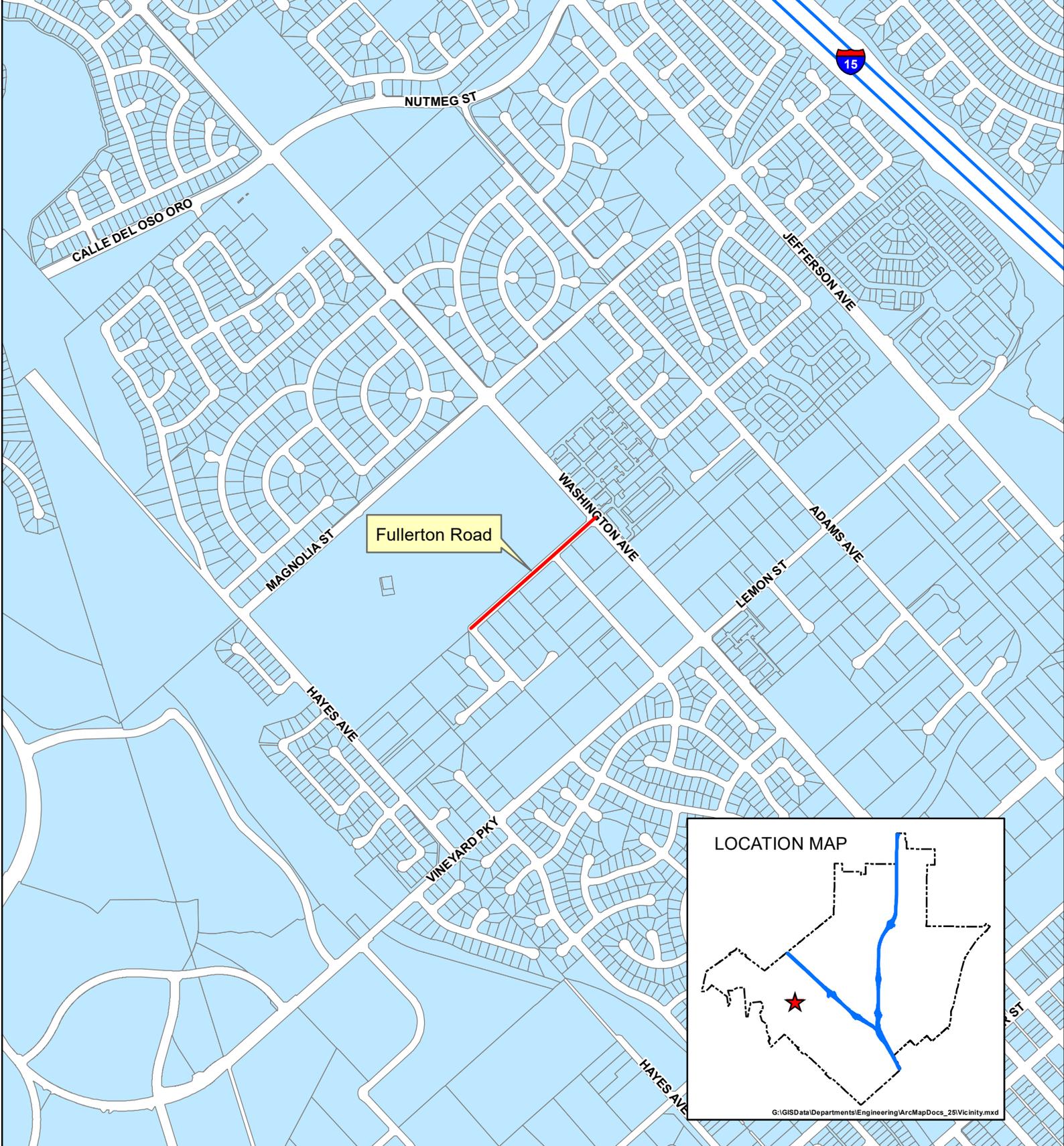
### EASEMENT NOTE

AN EASEMENT IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY, FOR POLE LINES, CONDUITS, OR UNDERGROUND FACILITIES, RECORDED AUGUST 23, 1977 AS INSTRUMENT NO. 164313, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

### ENVIRONMENTAL CONSTRAINT NOTE

ENVIRONMENTAL CONSTRAINT SHEET AFFECTING THIS MAP IS ON FILE IN THE OFFICE OF THE COUNTY SURVEYOR, IN E.C.S. BOOK 15 PAGE 25. THIS AFFECTS ALL PARCELS.





# FULLERTON ROAD

12/18/2025



Vicinity Map

Attachment<sup>†</sup>  
233



# CITY OF MURRIETA

## City Council Meeting Agenda

### Report

1/20/2026  
Agenda Item No. 10.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: David Chantarangsu, AICP, Development Services Director

PREPARED BY: Jarrett Ramaiya, Deputy Development Director

SUBJECT: Public Hearing and Adoption of a Resolution Approving a Street Name Change for Sparkman Drive to "Monroe Avenue" and Adoption of Exemption from CEQA

#### **RECOMMENDATION**

Conduct a public hearing and adopt Resolution No. 26-4906 entitled: *A Resolution of the City Council of the City of Murrieta Changing the Name of "Sparkman Drive" to "Monroe Avenue", Between Murrieta Hot Springs Road and Walsh Center Drive, and Name the Northerly Segment Under Construction to "Monroe Avenue", Between Walsh Center Drive and the Terminus Near Vista Murrieta Road* and finding this action exempt from CEQA; and

Direct the City Clerk to promptly forward a copy of Resolution No. 26-4906 to the Board of Supervisors of Riverside County.

#### **PRIOR ACTION/VOTE**

On August 2, 2005, the City Council adopted Resolution No. 05-1504, changing a portion of Jackson Avenue to Sparkman Drive, between Walsh Centre Drive and Murrieta Hot Springs Road (Vote: 5-0).

On June 5, 2007, the City Council reviewed three proposed alignments for Monroe Avenue and selected a preferred alternative, between Los Alamos Road and Murrieta Hot Springs Road (Vote: 5-0).

#### **CITY COUNCIL GOAL**

Plan, program and create infrastructure development.

#### **DISCUSSION**

##### **Origin of Sparkman Drive**

On August 2, 2005, the City Council changed the name of the roadway between Jackson Avenue from Murrieta Hot Springs Road to Vista Murrieta Road, to Sparkman Drive, through the adoption of Resolution No. 05-1504 (see Attachment 2). This segment of Sparkman Drive remains, as other segments have been changed through previous City Council actions. Of note, Sparkman Drive is also referenced in some

documents as “Sparkman Court”.

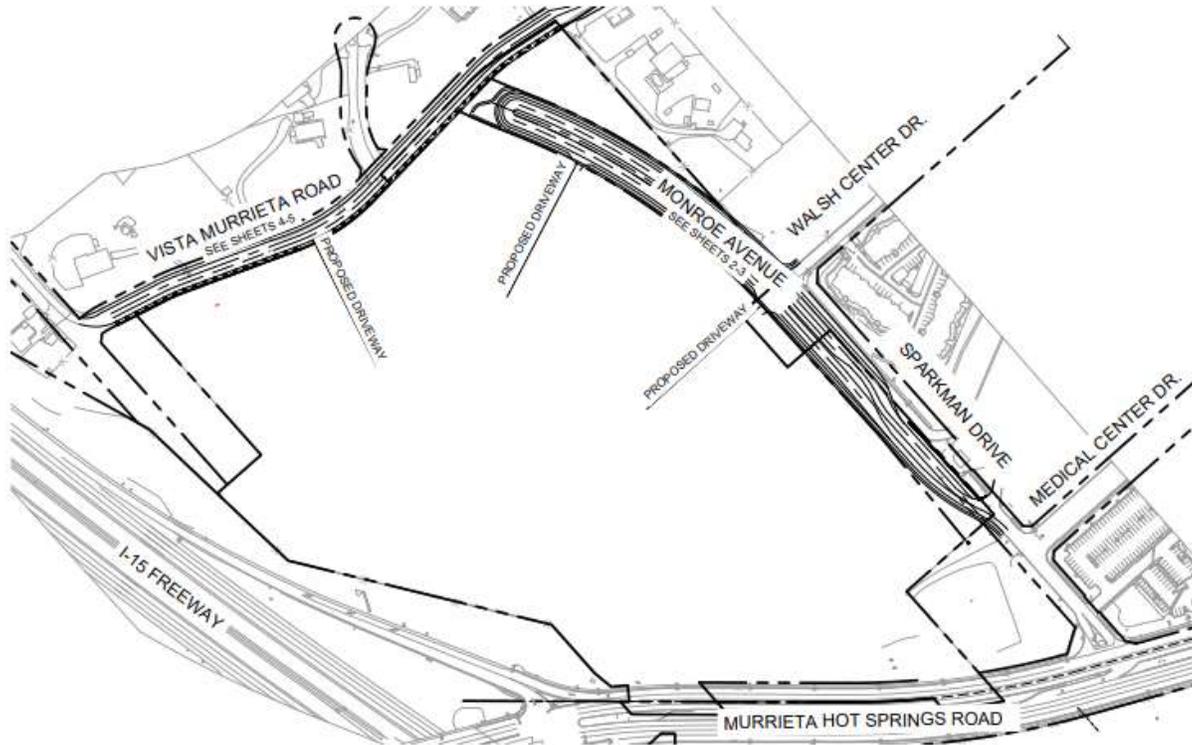
Joan Francis Sparkman was a longtime civic, business, and community leader in southwest Riverside County. Of her many accomplishments, she served 22 years on the Temecula Valley Unified Board of Education, 14 years on the Mount San Jacinto Community Board of Trustees, was chosen as Woman of the Year by the State Assembly (twice), Woman of the Year by the California State Senate and was honored with the Lifetime Achievement Award from the Temecula Valley Chamber of Commerce. Temecula Valley Unified School District recognized Ms. Sparkman’s dedication to the area by naming one of its facilities in her honor. Ms. Sparkman passed away in 2024.

### **City Council Designation of Monroe Alignment**

On June 5, 2007, the City Council reviewed three proposed alignments for Monroe Avenue, between Los Alamos Road and Murrieta Hot Springs Road (alternatives 1, 2, and 2a). Based upon a precise alignment study that considered factors such as City design standards, property acquisitions, grading requirements, access to properties, environmental constraints, cost, and public comment, the City Council adopted Alternative 1 for Monroe Avenue (see Attachment 3).

### **Terraces Residential Project**

Greystar is constructing an 899-unit multi-family project, located north of Murrieta Hot Springs Road (MHSR), south of Vista Murrieta Road, and west of Sparkman Drive. As part of its conditions of approval, Greystar is responsible for constructing a segment of future Monroe Avenue, from MHSR to the terminus near Vista Murrieta Road. The Terraces project is near a point of requesting addresses for future residential units. Existing Sparkman Drive, along with the future Monroe Avenue, to be completed by the Terraces developer, are both shown below. Given the construction progress of the Terraces project, it is an appropriate time to transition the street in its entirety to the name Monroe Avenue. Attachment 4 includes the approved street improvement plans for future Monroe Avenue. Leaving the street name unchanged could create confusion for first responders, the postal service, and other delivery services.



## **ENVIRONMENTAL DETERMINATION**

The street renaming is exempt from environmental review pursuant to the California Environmental Quality Act (CEQA) - State CEQA Guidelines Title 14, Division 6, Chapter 3. Section 15061(b)(3), which is the common-sense exemption, where it can be seen with certainty that the activity in question, changing the name of a road, will not have a significant effect on the environment. Therefore, the activity is not subject to CEQA.

## **FISCAL IMPACT**

There is no fiscal impact to the City. The developer will pay the costs for the new street signs and signal light signs, which are expected to cost less than \$2,000. Monroe Avenue is being constructed by the Terraces developer (Greystar); therefore, there will be no additional costs for the street sign, as the developer will cover the cost of the signs before the road is completed.

## **ATTACHMENTS**

- ATT 1 - Resolution No. 26-4906
- ATT 2 - Resolution No. 05-1504
- ATT 3 - City Council Agenda Report for Monroe Precise Alignment
- ATT 4 - Terraces Street Improvement Plan for Monroe Avenue

**RESOLUTION NO. 26-4906**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURRIETA CHANGING THE NAME OF “SPARKMAN DRIVE” TO “MONROE AVENUE”, BETWEEN MURRIETA HOT SPRINGS ROAD AND WALSH CENTER DRIVE, AND NAME THE NORTHERLY SEGMENT UNDER CONSTRUCTION TO “MONROE AVENUE”, BETWEEN WALSH CENTER DRIVE AND THE TERMINUS NEAR VISTA MURRIETA ROAD**

**WHEREAS**, California Government Code section 34091.1 provides that whenever the City Council of the City of Murrieta ("City") finds that the existing name of any City street should be changed, it shall adopt a resolution changing the street name; and

**WHEREAS**, California Government Code section 34092 requires that when the name of a street in the City is changed, the City Clerk shall promptly forward a copy of the City Council resolution adopting that street name change to the Board of Supervisors of Riverside County; and

**WHEREAS**, Sparkman Drive currently exists at a location within the same alignment as the approved Monroe Avenue alignment that was chosen by City Council; and

**WHEREAS**, the street name change will require a very limited number of address changes for a utility pedestal meter and water pump station facility; and

**WHEREAS**, the street name change will not negatively impact public health, safety, and welfare because it will eliminate a potential occurrence where one continuous public right-of-way has two street names; and

**WHEREAS**, the City Council considered and discussed the public comments and written information provided at the public hearing and has determined that the proposed Resolution approving the street name change is appropriate; and

**WHEREAS**, a public hearing was duly noticed for the City Council meeting of January 20, 2026, by mailing a notice to property owners within 500 feet of the perimeter of the property, publishing the notice in "The Press Enterprise" newspaper, and posting the site on or before January 9, 2026; and

**WHEREAS**, on January 20, 2026, the City Council held a duly noticed public hearing and has considered all written and oral reports of staff, public testimony on the matter, written and oral testimony, and such other matters as are reflected in the record of this matter; and

**WHEREAS**, staff are recommending that the City Council approve the street name change; and

**WHEREAS**, the City Council has considered the potential for environmental effects as a result of the proposed street name change pursuant to the California Environmental Quality Act (CEQA) and concurs with staff's recommendation as stated above.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Murrieta, California, as follows:

**Section 1.** The foregoing recitals are true and correct and are incorporated by this reference as if set forth in full.

**Section 2.** The City Council makes the following findings based on the following facts:

**A.** That the street currently named "Sparkman Drive" is to be changed to "Monroe Avenue", between Murrieta Hot Springs Road and Walsh Center Drive, and name the northerly segment under construction to "Monroe Avenue", between Walsh Center Drive to the terminus at Vista Murrieta Road, as set forth herein, and as shown on the map provided as Exhibit "A" to this resolution.

**B.** That said name change shall be effective January 20, 2026.

**C.** That the City Clerk is directed to promptly forward a certified copy of the Resolution to the Riverside County Board of Supervisors.

**Section 3.** CEQA Determination.

The proposed street name changes are exempt from environmental review pursuant to Section 15061(b)(3) of the California Environmental Quality Act (CEQA), which is the common sense exemption, where it can be seen with certainty that the activity in question, changing the name of a street, will not have a significant effect on the environment. The activity is not subject to CEQA.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Murrieta, California, held on the 20<sup>th</sup> day of January, 2026.

\_\_\_\_\_  
Jon Levell, Mayor

ATTEST:

\_\_\_\_\_  
Cristal McDonald, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Tiffany Israel, City Attorney

STATE OF CALIFORNIA )  
COUNTY OF RIVERSIDE )§  
CITY OF MURRIETA )

I, Cristal McDonald, City Clerk of the City of Murrieta, California, do hereby certify that the foregoing Resolution No. 26-4906 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 20th day of January, 2026, and was signed by the Mayor of the said City, and that the same was passed and adopted by the following vote:

AYES:

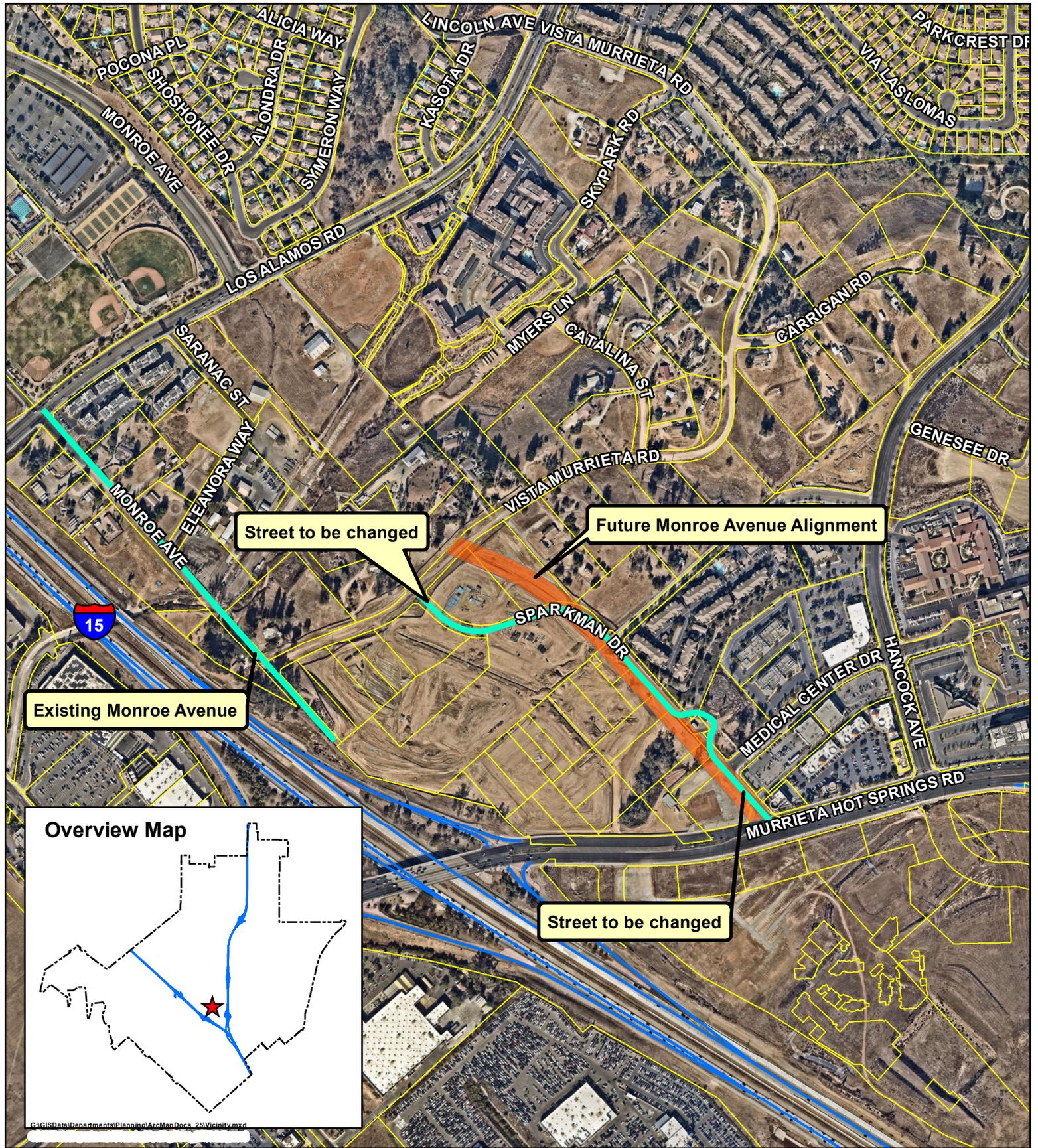
NOES:

ABSENT:

ABSTAIN:

---

Cristal McDonald, City Clerk



# Street Name Change- Sparkman Drive to Monroe Avenue

**10/7/2025**



600 300 0 600 Feet



**EXHIBIT A  
VICINITY MAP**

**Monroe Avenue**

RESOLUTION NO. 05-1504

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURRIETA  
CHANGING THE STREET NAME OF A PORTION OF "JACKSON  
AVENUE" TO "SPARKMAN DRIVE"**

WHEREAS, the City initiated discussions to change a portion of Jackson Avenue to Sparkman Drive; and

WHEREAS, on February 19, 2002, the City approved changing Raye Court to Sparkman Court; and

WHEREAS, the change was requested as part of the City's participation in a fund raising program with the Murrieta Rotary Club, where an individual may choose a street name for a street within the City; and

WHEREAS, since then, there has been a change in ownership where the road was assigned and the road has been abandoned; and

WHEREAS, and as a result, City staff is now proposing changing a portion of Jackson Avenue, from Murrieta Hot Springs to Vista Murrieta Road, to Sparkman Drive; and

WHEREAS, this street name change will not create any health or safety issues; and

WHEREAS, all potentially affected property owners have been notified and a public meeting was duly notice and held on August 2, 2005 concerning the proposed name change; and

WHEREAS, the cost to change existing street signs will be paid for by the developer of the adjacent property; and

WHEREAS, the Public Safety and Traffic Commission approved the recommended change on July 20, 2005; and

NOW, THEREFORE, THE CITY COUNCIL FOR THE CITY OF MURRIETA DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Pursuant to Section 34091.1 of the Government Code, the following street name is changed as set forth herein:

Jackson Avenue, from Murrieta Hot Springs Road to Vista Murrieta Road, shall be renamed Sparkman Drive.

Section 2. This resolution shall become effective, and the name changed on August 2, 2005.

Section 3. The Director of Public Works shall keep dual signage for a period of six months.

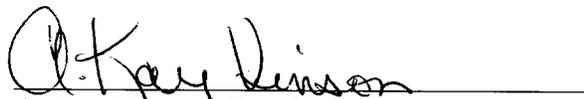
Section 4. Pursuant to Section 34092 of the of the Government Code the City Clerk shall promptly forward a certified copy of this Resolution to the Board of Supervisors of Riverside County and to other appropriate public agencies as directed by the City Manager.

Section 5. The City Clerk shall certify the adoption of this Resolution.

PASSED, APPROVED AND EFFECTIVE this 2nd day of August, 2005.

Attest:

  
Warnie Enochs, Mayor

  
A. Kay Vinson, City Clerk

Approved as to Form:

  
John R. Harper, City Attorney

STATE OF CALIFORNIA:

} SS

COUNTY OF RIVERSIDE:

I, A. Kay Vinson, City Clerk of the City of Murrieta, California, DO HEREBY CERTIFY that the Resolution 05- 1504 was duly and regularly adopted by the City Council of the City of Murrieta, California, at a meeting thereof held on the 2nd day of August, 2005 by the following vote:

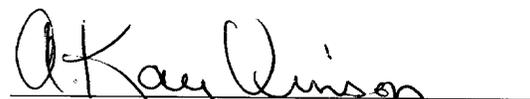
AYES: Enochs, Gibbs, McAllister, Ostling, Seyarto

NOES: None

ABSENT: None

ABSTAIN: None

(Seal)

  
A. Kay Vinson, Murrieta City Clerk



**City Council Agenda Report**

To: Mayor and City Council  
 From: Bob Moehling, P.E. Acting Director of Public Works/City Engineer  
 For Information Contact: Ms. Susan Vombaur 461-6068  
 Prepared by: Susan Vombaur  
 Date: June 5, 2007  
 Subject: Monroe Precise Alignment

**RECOMMENDATION**

To adopt Alternative 1 for Monroe Avenue between Los Alamos Road and Murrieta Hot Springs Road based on the final Precise Alignment Study. The Precise Alignment Study was presented to City Council May 10, 2007.

Approve the Statutory Exemption (CE) for the precise alignment of Monroe Avenue and make a determination of consistency of Alternative 1 alignment of Monroe Avenue from Los Alamos Road to Murrieta Hot Springs Road with the Circulation Element of the City of Murrieta general Plan.

**BACKGROUND**

The Precise Alignment Study has been completed and includes analysis of three potential alignments (Alternatives 1, 2, and 2a). Alternative 1 alignment is preferred based on factors including City design standards; property acquisitions; grading requirements; access to properties and roads; environmental constraints; cost; and public comment received at the May 10, 2007 public meeting.

Monroe Avenue currently terminates southwest of Symphony Park Lane, south of California Oaks Road. The Murrieta Valley School District is extending Monroe Avenue south to Los Alamos Road through the new high school site. That connection point is fixed. Alternative 1 extends Monroe from Los Alamos Road from the connection point south westerly to Murrieta Hot Springs Road. This alternative provides the straightest alignment horizontally, and is the least costly based on preliminary estimates. Alternative 1 requires less acreage than Alternative 2 and slightly more than Alternative 2A. All other design features are very similar for all alternatives. Alternative 2A would require Caltrans approval due to its connection at Murrieta Hot Springs Road adjacent from the proposed realigned northbound off-ramp. It is unlikely that Caltrans would support this design alternative. Acquiring Caltrans approval would likely increase the estimated costs and add significant time to the future construction schedule.

APPROVALS: City Attorney 	Finance Dir. 	City Manager 
--	---	--

5/30  




Adoption of the alignment will provide a centerline and vertical location of the roadway. Environmental clearances, plan, specifications and cost estimates will be required prior to road construction. At this time, there is no City sponsored project for construction.

**FISCAL IMPACT**

None

**ATTACHMENTS**

- 1) Alternative Alignments
- 2) Alternatives Comparison
- 3) Right-of-Way Analysis
- 4) Statutory Exemption

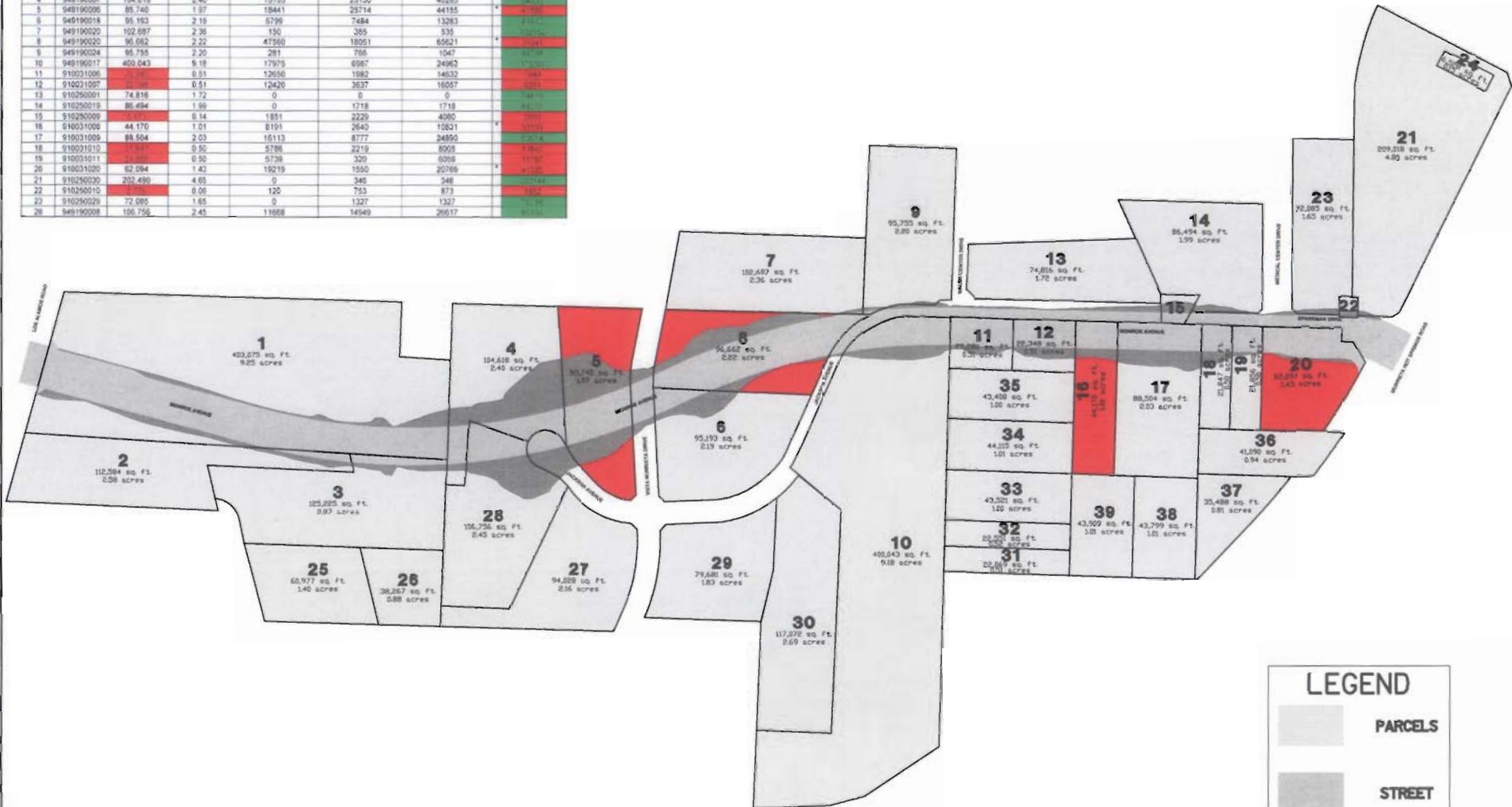


# 3 Alternative Comparison

Factor	Alternative 1	Alternative 2	Alternative 2A
Design Exceptions	3	2	3
Right of Way Acquisition	7.18 ac	7.59 ac	6.97 ac
Intersection Operations	acceptable	acceptable	acceptable
Potential structure impacts	3	3	3
Cost	\$9,450,000	\$12,250,000	\$12,300,000
Caltrans Approval	No	No	Yes

# ALTERNATIVE 1 PRELIMINARY RIGHT OF WAY ANALYSIS

Number	Parcel	Total Area (SF)	Total Area (AC)	ROW Acquisition (SF)	Slope assessment (SF)	Total Effected Area (SF)	Remainder (SF)
1	949200018	403,075	9.25	104153	18219	122372	276583
2	949200017	112,594	2.58	3549	2803	6352	106242
3	949200029	125,225	2.87	5780	2890	8670	116555
4	949190007	104,618	2.40	15155	25150	40285	64333
5	949190009	85,740	1.97	13841	23714	44155	41585
6	949190018	95,183	2.19	5790	7484	13283	81900
7	949190020	102,687	2.36	150	385	535	102152
8	949190020	95,662	2.22	47560	18051	65621	29941
9	949190024	95,735	2.20	281	756	1047	94688
10	949190017	403,043	9.19	17975	6987	24962	378181
11	910031006	22,349	0.51	12050	1862	14632	8117
12	910031007	22,349	0.51	12420	3837	16057	6292
13	910250001	74,816	1.72	0	0	0	74816
14	910250019	86,494	1.99	0	1718	1718	84776
15	910250009	20,000	0.46	1851	2220	4080	15920
16	910031006	44,170	1.01	8191	2640	10831	33339
17	910031009	89,504	2.03	15113	8777	24900	64604
18	910031010	11,300	0.26	5786	2219	8005	3295
19	910031011	11,300	0.26	5738	320	6058	5242
20	910031020	62,084	1.43	19219	1550	20769	41315
21	910250030	292,490	6.69	0	348	348	292142
22	910250010	22,349	0.51	120	753	873	21476
23	910250029	72,085	1.65	0	1327	1327	70758
28	949190008	106,756	2.43	11668	14549	26217	80539



**LEGEND**

- PARCELS
- STREET
- SLOPE

**RICK ENGINEERING COMPANY**  
 ONE CITY BOULEVARD WEST - SUITE 1285 J. 14478-B  
 ORANGE, CA 92868  
 714.939.1440  
 (FAX) 714.939.1441  
 rickengineering.com

**PRELIMINARY RIGHT OF WAY ANALYSIS  
MONROE AVE  
ALTERNATIVE 1**

5/22/2007

Number	Parcel	Total Area (SF)	Total Area (AC)	ROW Acquisition (SF)	Slope easement (SF)	Total Effected Area (SF)	Remainder (SF)	FAIR SHARE PERCENTAGE
1	949200018	403,075	9.25	104153	18219	122372	280703	33.3183%
2	949200017	112,584	2.58	3549	2803	6352	106232	1.1353%
3	949200029	125,225	2.87	5780	2890	8670	116555	1.8490%
4	949190007	104,618	2.40	15155	25130	40285	64333	4.8480%
5	949190006	85,740	1.97	18441	25714	44155	41585	5.8992%
6	949190018	95,193	2.19	5799	7484	13283	81910	1.8551%
7	949190020	102,687	2.36	150	385	535	102152	0.0480%
8	949190020	96,662	2.22	47560	18061	65621	31041	15.2143%
9	949190024	95,755	2.20	281	766	1047	94708	0.0899%
10	949190017	400,043	9.18	17975	6987	24962	375081	5.7502%
11	910031006	22,280	0.51	12650	1982	14632	7648	4.0467%
12	910031007	22,348	0.51	12420	3637	16057	6291	3.9731%
13	910250001	74,816	1.72	0	0	0	74816	0.0000%
14	910250019	86,494	1.99	0	1718	1718	84776	0.0000%
15	910250009	6,173	0.14	1851	2229	4080	2093	0.5921%
16	910031008	44,170	1.01	8191	2640	10831	33339	2.6203%
17	910031009	88,504	2.03	16113	8777	24890	63614	5.1545%
18	910031010	21,847	0.50	5786	2219	8005	13842	1.8509%
19	910031011	21,856	0.50	5739	320	6059	15797	1.8359%
20	910031020	62,094	1.43	19219	1550	20769	41325	6.1481%
21	910250030	202,490	4.65	0	346	346	202144	0.0000%
22	910250010	2,735	0.06	120	753	873	1862	0.0384%
23	910250029	72,085	1.65	0	1327	1327	70758	0.0000%
28	949190008	106,756	2.45	11668	14949	26617	80139	3.7326%
<b>Total Area (AC)=</b>			<b>72.67</b>	<b>7.18</b>	<b>3.46</b>	<b>10.64</b>	<b>62.51</b>	<b>100.00%</b>

\* LOTS THAT WERE PREVIOUSLY BUILDING LOTS CONFORMING TO 1 ACRE ZONING BUT NO LONGER ARE PER THIS ALTERNATIVE



LOTS THAT MEET THE 1 ACRE MINIMUM ZONING REQUIREMENT

LOTS NOT MEETING THE 1 ACRE MINIMUM ZONING REQUIREMENT

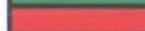


**PRELIMINARY RIGHT OF WAY ANALYSIS  
MONROE AVE  
ALTERNATIVE 2**

5/22/2007

Number	Parcel	Total Area (SF)	Total Area (AC)	ROW Acquisition (SF)	Slope easement (SF)	Total Effected Area (SF)	Remainder (SF)	FAIR SHARE PERCENTAGE
1	949200018	403075	9.25	70701	14566	85267	317808	21.3953%
2	949200017	112584	2.58	12221	1570	13791	98793	3.6983%
3	949200029	125225	2.87	33993	8445	42438	82787	10.2869%
4	949190007	104618	2.40	0	975	975	103643	0.0000%
5	949190006	85740	1.97	0	4585	4585	81155	0.0000%
6	949190018	95193	2.19	893	11524	12417	82776	0.2702%
10	949190017	400043	9.18	33929	6054	39983	360060	10.2675%
12	910031007	22348	0.51	534	368	902	21446	0.1616%
15	910250009	8173	0.14	0	10	10	6163	0.0000%
16	910031008	44170	1.01	11911	2910	14821	29349	3.6045%
17	910031009	88504	2.03	22940	12474	35414	53090	6.9420%
18	910031010	21847	0.50	7939	1827	9766	12081	2.4025%
19	910031011	21856	0.50	6924	394	7318	14538	2.0953%
20	910031020	62094	1.43	19638	1206	20844	41250	5.9428%
21	910250030	202490	4.65	0	385	385	202105	0.0000%
22	910250010	2735	0.06	120	838	958	1777	0.0363%
23	910250029	72085	1.65	0	1387	1387	70698	0.0000%
27	949190009	94028	2.16	18011	21999	40010	54018	5.4504%
28	949190008	106756	2.45	27795	40238	68033	38723	8.4112%
29	949190015	79681	1.83	12590	7248	19838	59843	3.8099%
30	949190016	117072	2.69	12979	9145	22124	94948	3.9277%
33	910031003	43521	1.00	172	1362	1534	41987	0.0521%
34	910031004	44115	1.01	17290	5453	22743	21372	5.2322%
35	910031005	43408	1.00	19871	9781	29652	13756	5.0133%
<b>Total Area (AC)=</b>		<b>72.67</b>	<b>7.59</b>	<b>3.78</b>	<b>11.37</b>	<b>61.78</b>	<b>100.00%</b>	

\* LOTS THAT WERE PREVIOUSLY BUILDING LOTS CONFORMING TO 1 ACRE ZONING BUT NO LONGER ARE PER THIS ALTERNATIVE

 LOTS THAT MEET THE 1 ACRE MINIMUM ZONING REQUIREMENT  
 LOTS NOT MEETING THE 1 ACRE MINIMUM ZONING REQUIREMENT



**PRELIMINARY RIGHT OF WAY ANALYSIS  
MONROE AVE  
ALTERNATIVE 2A**

5/24/2007

Number	Parcel	Total Area (SF)	Total Area (AC)	ROW Acquisition (SF)	Slope easement (SF)	Total Effected Area (SF)	Remainder (SF)	FAIR SHARE PERCENTAGE
1	949200018	403075	9.25	70701	14566	85267	317808	23.2783%
2	949200017	112584	2.58	12221	1570	13791	98793	4.0238%
3	949200029	125225	2.87	33993	8445	42438	82787	11.1922%
4	949190007	104618	2.40	0	975	975	103643	0.0000%
5	949190006	85740	1.97	0	4585	4585	81155	0.0000%
6	949190018	95193	2.19	893	11524	12417	82776	0.2940%
10	949190017	400043	9.18	32985	6988	39972.69	360070	10.8602%
16	910031008	44170	1.01	4670	2932	7602	36568	1.5376%
17	910031009	88504	2.03	701	1478	2179	86325	0.2308%
27	949190009	94028	2.16	18011	21999	40010	54018	5.9301%
28	949190008	106756	2.45	27795	40238	68033	38723	9.1515%
29	949190015	79681	1.83	12590	7248	19838	59843	4.1453%
30	949190016	117072	2.69	12979	9145	22124	94948	4.2733%
33	910031003	43521	1.00	9072	7875	16947	26574	2.9870%
34	910031004	44115	1.01	24205	10625	34830	9285	7.9695%
37	910031021	35488	0.81	7117	1099	8216	27272	2.3433%
38	910031017	43799	1.01	22706	2904	25610	18189	7.4759%
39	910031018	43909	1.01	13082	5735	18817	25092	4.3072%

<b>Total Area (AC)=</b>	<b>72.67</b>	<b>6.97</b>	<b>3.67</b>	<b>10.64</b>	<b>62.50</b>	<b>100.00%</b>
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\* LOTS THAT WERE PREVIOUSLY BUILDING LOTS CONFORMING TO 1 ACRE ZONING BUT NO LONGER ARE PER THIS ALTERNATIVE

 LOTS THAT MEET THE 1 ACRE MINIMUM ZONING REQUIREMENT  
 LOTS NOT MEETING THE 1 ACRE MINIMUM ZONING REQUIREMENT

# NOTICE OF EXEMPTION

## CITY OF MURRIETA DEVELOPMENT SERVICES DEPARTMENT

**TO:** County Clerk and Recorder's Office  
County of Riverside  
2724 Gateway Drive  
Riverside, CA 92507

**FROM:** City of Murrieta  
Planning Division  
26442 Beckman Court  
Murrieta, CA 92562-8850

**Project Title:** Monroe Avenue Precise Alignment

**Project Location-City:** City of Murrieta

**Project Location-County:** Riverside County

**Description of Nature, Purpose and Beneficiaries of the Project:** The City of Murrieta General Plan established a corridor for the ultimate alignment of Monroe Avenue between Los Alamos Road and Murrieta Hot Springs Road. The General Plan references the need to develop a precise plan of alignment for Monroe Avenue, and the City has decided on a preferred alternative for the precise alignment of Monroe Avenue. The City's action is limited to completing the planning process for the Monroe Avenue precise alignment, which will allow individual future developments in the area to install Monroe Avenue in the preferred alignment as development is proposed on a case-by-case basis. No construction or physical change in the environment will result from approving the precise plan of alignment for Monroe Avenue.

**Name of Public Agency Approving Project:** City of Murrieta

**Name of Person or Agency Carrying Out Project:** The City of Murrieta will require future development to implement the preferred precise plan of alignment.

- Ministerial (Section 21080 (b)(1); Section 15268);
- Declared Emergency (Section 21080 (b) (3); Section 15269(a));
- Emergency Project (Section 21080 (b) (4); Section 15269(b)(c));
- Categorical Exemption: Class \_ (Section Number \_\_\_\_\_)
- Statutory Exemption (Section Number: 21102; Section 15262)

### Statement of Reasons Supporting the Finding that the Project is Exempt:

The CEQA statute and the State CEQA Guidelines identify a number of specific activities which are granted statutory exemptions from CEQA, that is they are specifically defined as "not" being projects subject to CEQA review. Among the statutory exemptions is an exemption for "feasibility and planning" studies for possible future actions which the agency has not approved, adopted, or funded. The selection of a precise plan of alignment for Monroe Avenue is a planning study which does not approve, adopt or fund the actual construction of the roadway in this alignment. Thus, the Murrieta City Council finds the selection of the Monroe Avenue precise plan of alignment to be statutorily exempt from CEQA based on Section 21102 of the CEQA statute and Section 15262

**Contact Person/Title:** Mary E. Lanier, Planning Director      Phone Number: (909) 461-6060

Signature: 

Date: 5/29/07

**Received for Filing:** (To be completed by the County)

\_\_\_\_\_  
SIGNATURE/TITLE

\_\_\_\_\_  
DATE



## CITY OF MURRIETA NOTICE OF PUBLIC HEARING

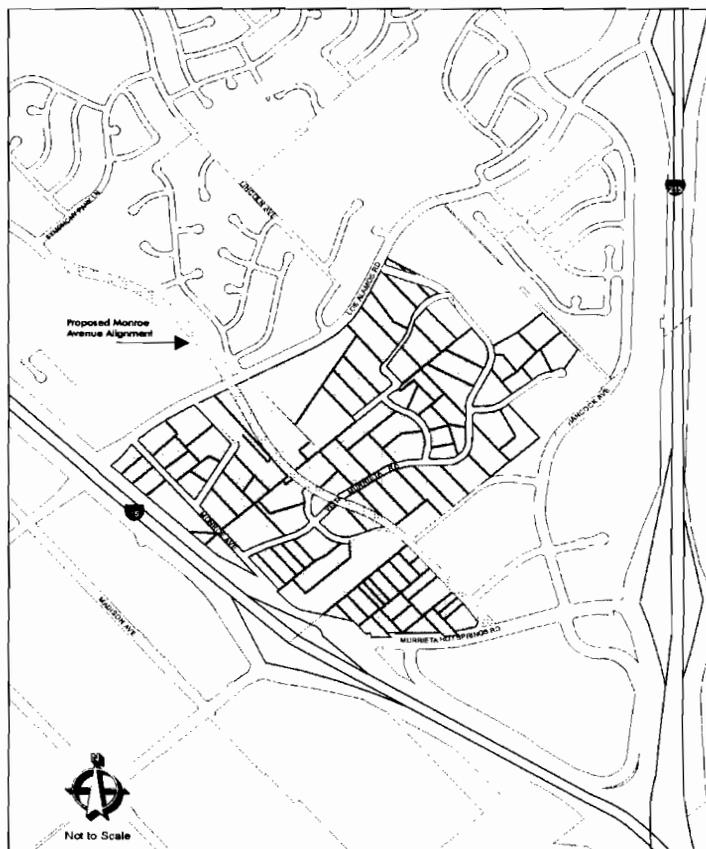
**NOTICE IS HEREBY GIVEN** that the City of Murrieta City Council will hold a public hearing on June 5, 2007 at 7:00 PM in the Council Chambers at City Hall, 26442 Beckman Court, Murrieta, CA 92562, to consider the following two actions:

- (1) The location of a precise road alignment for that portion of Monroe Avenue, located between Los Alamos Road and Murrieta Hot Springs Road; and
- (2) Adoption of an ordinance rescinding existing Interim Urgency Ordinance No. 361-06, which temporarily prohibits all land uses within the vicinity of Monroe Avenue between Los Alamos Road and Murrieta Hot Springs Road.

The proposed action to set the precise road alignment for Monroe Avenue would establish the precise centerline location, including horizontal and vertical alignments, for the future construction of Monroe Avenue. The preferred alternative for the precise road alignment is shown on the map below. The proposed action to rescind Interim Urgency Ordinance No. 361-06 would in effect remove the temporary restriction on new land uses within the vicinity of Monroe Avenue. Both of the proposed actions will affect property within the study area as delineated by the shaded area on map below. Environmental Determination: Exempt from environmental review pursuant to Section 15061(b)(3) of the California Environmental Quality Act.

Any person may either submit written comments to the City Council prior to the public hearing described in this notice, or may appear and be heard before the City Council at the public hearing. State law provides that if you challenge the City's action on this matter in court you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the City at, or prior to, the public hearing. Information about the proposed interim urgency ordinance is available at the Planning Division offices at the Murrieta City Hall, 26442 Beckman Court, Murrieta, California, Monday - Friday from 8:00 - 5:00 PM.

If you have any questions, please contact Mary Lanier at (951) 461-6069.



**TO BE PUBLISHED AS A 1/8<sup>TH</sup> PAGE DISPLAY AD no later than May 26, 2007.**

Proof of Publication to:

City of Murrieta City Clerk  
26442 Beckman Court  
Murrieta, CA 92562



**GRADING NOTES**

- ALL GRADING SHALL CONFORM TO THE CITY OF MURRIETA GRADING CODE AND MANUAL.
- MINIMUM BUILDING PAD AND DRAINAGE SWALE SLOPE SHALL BE 1% DRAINAGE SWALES SHALL BE A MINIMUM OF 0.2' DEEP AND BE CONSTRUCTED A MINIMUM OF 2' FROM THE TOP OF CUT OR FILL SLOPES.
- MAXIMUM CUT AND FILL SLOPE = 2:1.
- PROVIDE 4' WIDE BY 1' HIGH BERM OR EQUIVALENT ALONG THE TOP OF ALL FILL SLOPES OVER 5' HIGH.
- ALL GRADING SHALL BE DONE UNDER THE SUPERVISION OF A COMPETENT SOILS ENGINEER WHO SHALL CERTIFY THAT ALL FILL HAS BEEN PROPERLY PLACED AND WHO SHALL SUBMIT A FINAL COMPACTION REPORT FOR ALL FILLS OVER 1' DEEP.
- A REGISTERED CIVIL ENGINEER SHALL SUBMIT TO THE CITY ENGINEERING DEPARTMENT WRITTEN CERTIFICATION OF COMPLETION OF ROUGH GRADING IN ACCORDANCE WITH THE APPROVED GRADING PLAN PRIOR TO ISSUANCE OF THE BUILDING PERMIT. CERTIFICATION SHALL BE TO LINE, GRADE, ELEVATION AND LOCATION OF CUT FILL SLOPES.
- PROVIDE A BROW DITCH, DESIGNED TO HANDLE 100 YEAR Q STORM FLOWS, ALONG TOP CUT OF SLOPE.
- ALL GRADING SHALL BE DONE IN CONFORMANCE WITH RECOMMENDATIONS OF THE PRELIMINARY SOILS INVESTIGATION BY ALTA CALIFORNIA GEOTECHNICAL, INC. DATED OCTOBER 25, 2021. TWO SETS OF THE FINAL COMPACTION REPORT SHALL BE SUBMITTED TO THE ENGINEERING DEPARTMENT WHICH SHALL INCLUDE FOUNDATION DESIGN RECOMMENDATIONS AND CERTIFICATION THAT GRADING HAS BEEN DONE IN CONFORMANCE WITH THE RECOMMENDATIONS OF THE PRELIMINARY SOILS REPORT.
- THE CONTRACTOR SHALL NOTIFY THE CITY OF MURRIETA ENGINEERING DEPARTMENT AT LEAST 24 HOURS IN ADVANCE REQUESTING FINISH LOT GRADE AND DRAINAGE INSPECTION. THIS INSPECTION MUST BE APPROVED PRIOR TO BUILDING PERMIT FINAL INSPECTION FOR EACH LOT.
- CUT SLOPES EQUAL TO OR GREATER THAN 5' IN VERTICAL HEIGHT AND FILL SLOPES EQUAL TO OR GREATER THAN 3' IN VERTICAL HEIGHT SHALL BE PLANTED WITH GROUND COVER TO PROTECT THE SLOPE FROM EROSION AND INSTABILITY IN ACCORDANCE WITH THE CITY GRADING CODE PRIOR TO THE APPROVAL OF FINAL INSPECTION.
- NO FILL SHALL BE PLACED ON EXISTING GROUND UNTIL THE GROUND HAS BEEN CLEARED OF WEEDS, DEBRIS, TOPSOIL, AND OTHER DELETERIOUS MATERIAL.
- IF STEEP SLOPING TERRAIN OCCURS UPON WHICH FILL IS TO BE PLACED, IT MUST BE CLEARED, KEYED, AND BENCHED INTO FIRM NATURAL SOIL FOR FULL SUPPORT. PREPARATION SHALL BE APPROVED BY A REGISTERED ENGINEER PRIOR TO PLACEMENT OF FILL MATERIAL.
- DURING ROUGH GRADING OPERATIONS AND PRIOR TO CONSTRUCTION OF PERMANENT DRAINAGE STRUCTURES TEMPORARY DRAINAGE CONTROL SHOULD BE PROVIDED TO PREVENT PONDING WATER AND DAMAGE TO ADJACENT PROPERTIES.
- DUST SHALL BE CONTROLLED BY WATER OR OTHER APPROVED METHODS.
- ALL EXISTING DRAINAGE COURSES ON THE PROJECT SITE MUST CONTINUE TO FUNCTION, ESPECIALLY DURING STORM CONDITIONS. PROTECTIVE MEASURES AND TEMPORARY DRAINAGE PROVISIONS MUST BE USED TO PROTECT ADJOINING PROPERTIES DURING GRADING OPERATIONS.
- STABILITY CALCULATIONS WITH A FACTOR OF AT LEAST ONE AND FIVE TENTHS (1.5) SHALL BE SUBMITTED BY A SOILS ENGINEER TO THE CITY ENGINEERING DEPARTMENT FOR CUT AND FILL SLOPES OVER 30' IN VERTICAL HEIGHT.
- A REGISTERED CIVIL ENGINEER OR LICENSED LAND SURVEYOR SHALL SUBMIT CERTIFICATION OF BUILDING PAD ELEVATION. WHERE SPECIFIC ELEVATIONS ARE REQUIRED, THE ELEVATION (WITH RESPECT TO MEAN SEA LEVEL) SHALL BE GIVEN. IF AN ELEVATION WITH RESPECT TO ADJACENT GROUND SURFACE IS REQUIRED, THE ACTUAL DISTANCE ABOVE THE ADJACENT GROUND SHALL BE GIVEN.
- EROSION CONTROL: ALL GRADED SLOPES SHALL BE PLANTED WITH AN APPROVED GROUND COVER. SLOPES OVER 15' IN VERTICAL HEIGHT, IN ADDITION TO GROUND COVER, SHALL BE PLANTED WITH APPROVED TREES, SHRUBS, OR COMBINATIONS, 15' ON CENTERS. SLOPES OVER 4' IN VERTICAL HEIGHT SHALL HAVE PERMANENT IRRIGATION SYSTEMS WITH BACKFLOW PREVENTION DEVICES PER U.P.C., CHAPTER 10.R.
- FINISH GRADE SHALL BE SLOPED AWAY FROM ALL EXTERIOR WALLS AT NOT LESS THAN 2% PER FOOT FOR A MINIMUM OF 3 FEET.
- "NO OBSTRUCTION OF FLOOD PLAINS OR NATURAL WATER COURSES SHALL BE PERMITTED."
- ALL PROPERTY CORNERS SHALL BE CLEARLY DELINEATED IN THE FIELD PRIOR TO COMMENCEMENT OF ANY CONSTRUCTION/GRADING.
- WORK MAY NOT START UNTIL PERMITS HAVE BEEN OBTAINED.
- PURSUANT TO THE CITY OF MURRIETA MUNICIPAL CODE 15.52.150, GRADING AND EQUIPMENT OPERATION WITHIN ONE-HALF (1/2) MILE OF A STRUCTURE FOR HUMAN OCCUPANCY SHALL NOT BE CONDUCTED BETWEEN THE HOURS OF 8:00 PM AND 7:00 AM, NOR ON SUNDAY AND FEDERAL HOLIDAYS WITHOUT THE APPROVAL OF THE CITY ENGINEER.
- APPROVAL OF THESE PLANS BY THE CITY OR ITS AGENTS DOES NOT RELIEVE THE APPLICANT AND HIS ENGINEER FROM THE RESPONSIBILITY FOR THE CORRECTION OF ERRORS OR OMISSIONS DISCOVERED DURING CONSTRUCTION. UPON REQUEST, THE APPROPRIATE PLAN REVISIONS SHALL BE PROMPTLY SUBMITTED TO THE CITY ENGINEER FOR REVIEW APPROVAL.
- SOURCE OF TOPOGRAPHY: CALVADA SURVEYING, INC. DATE: MARCH 28, 2023
- SEPARATE HAUL PERMIT IS REQUIRED FOR ANY IMPORT/EXPORT OF MATERIAL TO/FROM PROJECT SITE.
- THE CONTRACTOR SHALL SCHEDULE A PRE-CONSTRUCTION MEETING WITH THE CITY LANDSCAPE ARCHITECT AT LEAST 48 HOURS PRIOR TO POURING ANY CONCRETE CURBS IN PLANTER AREAS. THE CITY LANDSCAPE ARCHITECT'S PHONE NUMBER IS (951)698-0122.
- THE APPLICANT IS HEREBY NOTICED THAT THEY COMPLY WITH ALL STATE AND FEDERAL ENDANGERED SPECIES LAW. THE CITY OF MURRIETA IS NOT RESPONSIBLE FOR ANY SUCH VIOLATION OF STATE OR FEDERAL ENDANGERED SPECIES LAW DUE TO THE APPLICANT'S NON-COMPLIANCE.
- IN CASE OF EMERGENCY, 24 HOUR CONTACT IS ADAM COVINGTON, GREYSTAR INC. C: (858-245-1937)

**STREET NOTES**

- THE STRUCTURAL SECTION SHOWN ON THE PLANS IS THE MINIMUM SECTION REQUIRED BY THE CITY. ACTUAL STRUCTURAL SECTIONS WILL BE DETERMINED AFTER THE "R" VALUE TEST HAS BEEN CONDUCTED BY A QUALIFIED SOILS ENGINEER ON THE PREPARED SUB-BASE MATERIAL. THE "R" VALUE TEST AND ENGINEERED STRUCTURAL SECTION MUST BE APPROVED BY THE ENGINEERING INSPECTOR PRIOR TO THE INSTALLATION OF BASE AND PAVING MATERIALS. STRUCTURAL SECTIONS DIFFERING FROM THE MINIMUM SHALL BE NOTED ON THE "AS-BUILT" DRAWINGS.
- A RIGHT-OF-WAY PERMIT IS REQUIRED FROM THE ENGINEERING DEPARTMENT PRIOR TO START OF ANY CONSTRUCTION WITHIN CITY RIGHT-OF-WAY.
- STREET LIGHTS SHALL BE INSTALLED AS SHOWN ON THE PLANS. UNDERGROUND CONDUIT RUNS, SERVICE POINTS AND HAND-HOLES SHALL BE SHOWN ON THE "AS-BUILT" PLANS.
- ALL UNDERGROUND UTILITIES AND LATERALS SHALL BE INSTALLED PRIOR TO CONSTRUCTION OF CURBS, CROSS CUTTERS OR SURFACING OF STREETS.
- STORM DRAIN PIPE SHALL BE REINFORCED CONCRETE PIPE WITH A MINIMUM D-LOAD OF 1,350.
- WHEELCHAIR RAMPS SHALL BE INSTALLED AT CURB RETURNS PER REQUIREMENTS OF STATE UNIFORM BUILDING CODE, TITLE 24.
- STREET TREES SHALL BE INSTALLED AT AN AVERAGE INTERVAL NOT TO EXCEED ONE (1) TREE PER FORTY-FOOT (40') OF FRONTAGE. TREES SHALL BE PLANTED IN CONFORMANCE WITH CITY OF MURRIETA STANDARDS AND THE REQUIREMENTS OF THE PARKS AND RECREATION DIRECTOR. TREES ARE TO BE PLANTED A MINIMUM OF FOUR-FOOT (4') FROM THE EDGE OF THE SIDEWALK.
- FIRE HYDRANT MARKERS SHALL BE PLACED IN THE STREET ADJACENT TO ALL NEW AND EXISTING FIRE HYDRANTS IN CONFORMANCE WITH CITY FIRE DEPARTMENT REQUIREMENTS.

**PAVING NOTES**

- MINIMUM PARKING LOT GRADE SHALL BE 1%.
- MINIMUM GRADE FOR RIBBON DRAINS SHALL BE 0.5%.
- AN APPROVED SOIL STERILIZER SHALL BE USED ON ALL SUBGRADE SURFACES PRIOR TO PLACEMENT OF PAVING.
- ASPHALTIC EMULSION (FOG SEAL) SHALL BE APPLIED NO LESS THAN FOURTEEN DAYS FOLLOWING PLACEMENT OF THE ASPHALT SURFACING AND SHALL BE APPLIED AT A RATE OF 0.05 GALLONS PER SQUARE YARD. ASPHALT EMULSION SHALL CONFORM TO SECTION 37, 39 AND 94 OF THE STATE STANDARD SPECIFICATIONS.
- THE SUBDIVIDER OR CONTRACTOR SHALL APPLY TO THE CITY ENGINEERING DEPARTMENT FOR AN ENCROACHMENT PERMIT FOR ALL WORK WITHIN THE RIGHT-OF-WAY.
- TWO SPECIAL INSPECTIONS ARE REQUIRED BY THE CITY ENGINEERING DEPARTMENT. ONE INSPECTION AT THE TIME THE BASE IS PLACED AND THE SECOND WHEN THE A.C. HAS BEEN PLACED.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE CLEARING OF THE PROPOSED WORK AREA, AND RELOCATION AND COST OF ALL EXISTING UTILITIES. THE CITY SHA SHALL BE PLACED IN THE STREET ADJACENT TO ALL NEW AND EXISTING FIRE HYDRANTS IN CONFORMANCE WITH CITY FIRE DEPARTMENT REQUIREMENTS.

**CONSTRUCTION NOTES AND QUANTITY ESTIMATES**

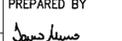
CONSTRUCTION NOTE	ITEM DESCRIPTION	UNIT	QUANTITY
①	CONSTRUCT 4" AC PER CITY OF MURRIETA STD DETAIL NO. 120	TON	3877
①	CONSTRUCT 15" CLASS II AGG. BASE PER CITY OF MURRIETA STD DETAIL NO. 120	CY	4970
②	CONSTRUCT 6" TYPE 'D' CASE A CURB PER CITY OF MURRIETA STD. NO. 305	LF	1600
③	CONSTRUCT 6" TYPE 'A-6' CURB AND GUTTER PER CITY OF MURRIETA STD. NO. 301	LF	3600
④	CONSTRUCT 6" A.C. DIKE PER CITY OF MURRIETA STD. NO. 315. INTERIM IMPROVEMENTS PER CITY OF MURRIETA STD. NO. 109	LF	400
⑥	CONSTRUCT P.C.C. SIDEWALK PER CITY OF MURRIETA STD. NO. 320	SF	28280
⑦	CONSTRUCT CURB RAMP PER CITY OF MURRIETA STD. NO. 321A.	EA	4
⑨	SAWCUT, GRIND, OVERLAY, AND JOIN EXISTING PAVEMENT	LF	8940
⑩	ADJUST MANHOLE TO GRADE	EA	2
⑪	INSTALL RESIDENTIAL LIGHTING PER CITY OF MURRIETA STD. NO. 620A	EA	9
⑬	REMOVE AND DISPOSE CHAIN LINK FENCE	LF	5000
⑭	PROPOSED TREE WELL	EA	60
⑰	PROPOSED LANDSCAPE MEDIAN PER CITY OF MURRIETA STD. NO. 115	SF	5000
⑱	CONSTRUCT INTERLOCKING CONCRETE BRICK PAVERS PER CITY OF MURRIETA STD. NO. 115	SF	3550
⑲	CONSTRUCT 3" THICK GRAVEL ROAD WITH 3/4" CRUSHED ROCK	SF	11000
⑳	EXISTING SCE OVERHEAD POLE TO BE REMOVED	EA	4
㉑	CONSTRUCT CROSS GUTTER PER CITY OF MURRIETA STD. NO. 311	SF	2260
㉓	INSTALL 72" RCP STORM PIPE, TRENCHING AND EMBEDMENT PER RCFC DISTRICT STD. M815	LF	129
㉔	INSTALL 12" RCP STORM PIPE, TRENCHING AND EMBEDMENT PER CITY OF MURRIETA STD. 212A	LF	23
㉕	INSTALL 18" RCP STORM PIPE, TRENCHING AND EMBEDMENT PER CITY OF MURRIETA STD. 212A	LF	1880
㉖	INSTALL 24" RCP STORM PIPE, TRENCHING AND EMBEDMENT PER CITY OF MURRIETA STD. 212A	LF	620
㉗	INSTALL MANHOLE NO. 1 PER RIVERSIDE COUNTY FLOOD CONTROL STD. NO. MH251	EA	15
㉘	INSTALL COMBINATION INLET CATCH BASIN NO. 1 PER CITY OF MURRIETA STD. NO. 403A	EA	7
㉙	CONSTRUCT PIPE HEADWALL AND WINGWALL PER CALTRANS STD. NO. D86B	EA	2
㉚	2' X 2' CONCRETE DROP INLET PER RCFC STD. DWG. CB 110	EA	6
㉛	JUNCTION STRUCTURE NO. 4 PER RCFC STD. DWG. JS 227	EA	2
㉜	ENDWALL PER CALTRANS STD. NO. D90, TYPE C	LF	35
㉝	INSTALL 30" RCP STORM PIPE	LF	530
㉞	INSTALL 36" RCP STORM PIPE	LF	150

⑤1	DEMOLISH EXISTING CONCRETE HEADWALL. CONNECT TO EXISTING 24" RCP	EA	1
⑤2	PROVIDE 1 TON RIP RAP AT 4.4 FT THICKNESS WITH FILTER FABRIC PER CITY OF MURRIETA STD. 446A TYPE 2	CY	180
⑤4	CURB CUT	EA	1
⑤5	6" SCH 40 PERFORATED PIPE	LF	1300
⑤6	CHECK DAM PER CITY OF TEMECULA STD. 953.	EA	32
⑤8	PROPOSED COMMERCIAL DRIVEWAY ENTRANCE PER CITY OF MURRIETA STD. NO. 310C	SF	700
⑤9	CONSTRUCT 3' RIBBON GUTTER PER DETAIL ON SHEET 3	SF	55
⑥0	CONSTRUCT 6" TYPE 'C' CURB AND GUTTER PER CITY OF MURRIETA STD. NO. 303	LF	30
⑥2	CONSTRUCT 8" TYPE 'D' CURB, CASE A, PER CITY OF MURRIETA STD. NO. 305	LF	1800
⑥3	CONSTRUCT CASE A CURB RAMP PER RIVERSIDE COUNTY STD. NO. 403	EA	1
⑥5	CONSTRUCT SPECIAL CROSS GUTTER PER CITY OF MURRIETA STD. NO. 313A	LF	100
⑥6	CONSTRUCT BIOFILTRATION SWALE WITH PERFORATED PIPE	LF	935
⑥7	INSTALL MANHOLE NO. 2 PER RIVERSIDE COUNTY FLOOD CONTROL STD. NO. MH252	EA	2
⑥8	CONSTRUCT 5' AC DIKE TRANSITION PER DETAIL ON SHEET 3	LF	10
⑥9	CONSTRUCT 4" MOUNTABLE AC DIKE PER CITY OF MURRIETA STD. NO. 315	LF	30
⑦1	CONSTRUCT CONCRETE INTERCEPTOR DRAIN PER CITY OF MURRIETA STD. NO. 432	LF	2600
⑦2	DEMOLISH EXISTING DRIVEWAY AND CONSTRUCT NEW CONCRETE DRIVEWAY PER CITY OF MURRIETA STD. NO. 308A	SF	225
⑦3	CONSTRUCT RECTANGULAR CONCRETE CULVERT WALL PER DETAIL ON SHEET 3	EA	2
⑦4	CONSTRUCT MODIFIED CATCH BASIN PER DETAIL ON SHEET 3	EA	3
⑦5	FURNISH AND INSTALL MGS STANDARD RAILING SECTION PER 2023 CALTRANS RSP A77L1	LF	1050
⑦6	FURNISH AND INSTALL CALTRANS APPROVED IN-LINE TERMINAL SYSTEM END TREATMENT TYPE 11A LAYOUT PER 2023 CALTRANS STANDARD PLAN A77P1	LF	110
⑦7	CONSTRUCT A.C. DIKE CURB CUT PER DETAIL ON SHEET 3	EA	1
⑦9	INSTALL MORTARED COBBLE MEDIAN SECTION	SF	240
⑧1	CONSTRUCT 6" PCC OVER 6" AGGREGATE BASE WITH NO. 3 REINFORCING BARS 12" O.C. BOTH WAYS.	SF	560
⑧2/⑧3	CONSTRUCT TYPE A-6 C&G PER CITY OF MURRIETA STD. NO. 301, WITH MODIFIED WIDTH = 12", DEPTH = 6" (INCLUDES TRANSITION).	LF	335
⑧5	CONSTRUCT CASE C CURB RAMP PER CALTRANS STD. NO. A88A	EA	1
⑧7	CONSTRUCT MODIFIED CONCRETE INTERCEPTOR DRAIN PER CITY OF MURRIETA STD. NO. 432. WIDTH=12", DEPTH=6".	LF	35
⑧8	CONSTRUCT CONCRETE PEDESTRIAN RAMP	EA	1
⑨0	CONSTRUCT SIDEWALK UNDERDRAIN PER CITY OF MURRIETA STD NO. 426. SIDEWALK UNDERDRAIN ASSEMBLY SHALL INCLUDE 3" PVC PIPE AND ATRIUM DRAIN AS NECESSARY	LF	30
⑨1	FURNISH AND INSTALL PIPE GUARDRAIL - POST TYPE WITH PEDESTRIAN RAILING	LF	300
⑨2	FURNISH AND INSTALL PIPE HANDRAIL WALL MOUNTED PEDESTRIAN RAILING	LF	35

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 CALL TOLL FREE  
 1-800-422-4433  
 TWO WORKING DAYS BEFORE YOU DIG

**BENCH MARK**  
 DESCRIPTION: RIVERSIDE COUNTY BENCHMARK 600-11-68  
 LOCATION: 4 FEET SOUTH OF THE SOUTH-EAST CORNER OF 7 FT CHAIN LINK FENCE OF S.C.E. MURRIETA SUBSTATION #2  
 RECORDED: 07-26-1982  
 ELEVATION: 1050.946 DATUM: NGVD1929

**"AS BUILT"**  
 THE RECEIPT OF AS-BUILT PLANS AND CITY'S ACCEPTANCE THEREOF DOES NOT ABSOLVE THE ENGINEER OF WORK OF ANY RESPONSIBILITY FOR THE PROJECT DESIGN.  
 ENGINEER OF WORK: \_\_\_\_\_ DATE: \_\_\_\_\_  
 RCE NO. \_\_\_\_\_ EXPIRATION DATE: \_\_\_\_\_  
 APPROVED FOR SIGNATURE:  11-26-24  
 TODD L. PITNER  
 MICHAEL BAKER INTERNATIONAL  
 RCE NO. 58606

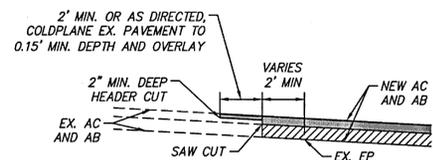
**Kimley»Horn**  
 401 B STREET, SUITE 600,  
 SAN DIEGO, CA 92101  
 PHONE: 619-234-9411  
 WWW.KIMLEY-HORN.COM  
 PREPARED BY:  DATE: 11/19/2024  
 TAMMIE MORENO  
 RCE NO. 74417  
 EXP. DATE 09/30/25

DATE	INITIAL	REVISION DESCRIPTION	SHT. NO.	DATE	INITIAL	CITY APPROVAL

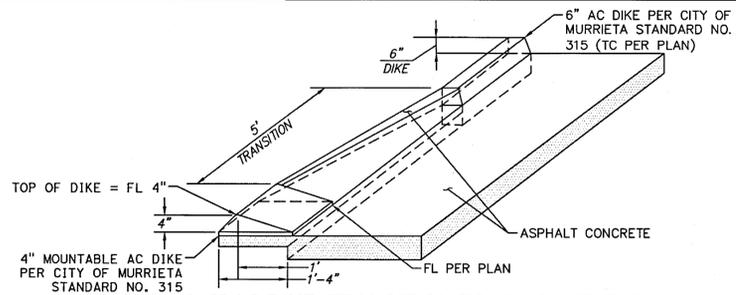
WDD # 9\_33C401926

SHEET 2	CITY OF MURRIETA ENGINEERING DEPARTMENT	SHEETS 37
STREET IMPROVEMENT PLAN TENTATIVE PARCEL MAP 38373		
GENERAL NOTES		
APPROVED ROBERT K. MOEHLING DIRECTOR OF PUBLIC WORKS / CITY ENGINEER	 DATE: 12/19/24 RCE 63056	
DWN BY: CR	PROJECT NO. ENC-PC-IMP-2023-00010	DRAWING NO. 24-571
CHKD BY: JM		
FIELD BK: _____		

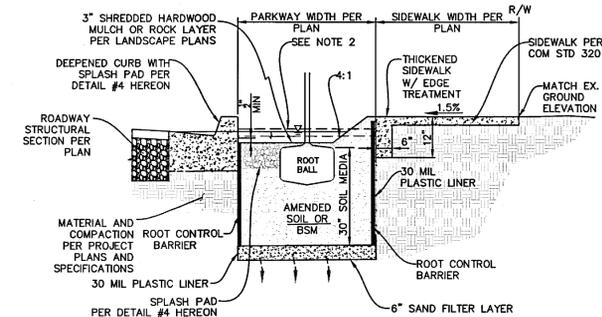
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DETAIL #1: SAWCUT, GRIND & OVERLAY  
NOT TO SCALE

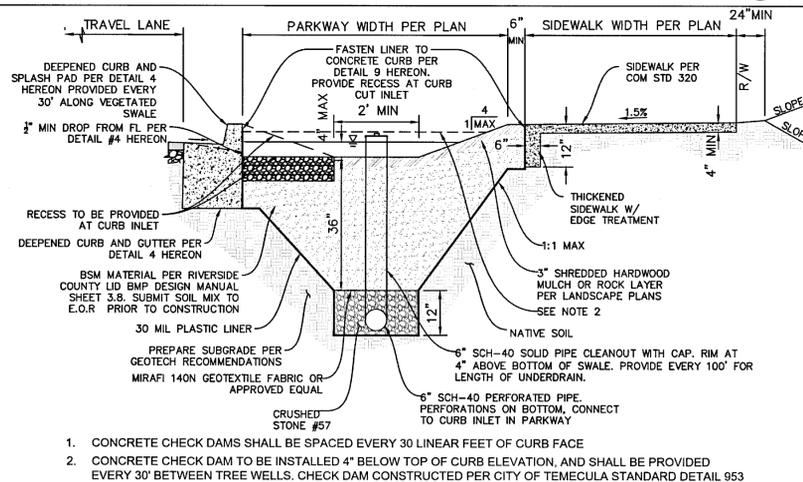


DETAIL #2: 6" AC DIKE TRANSITION TO 4" MOUNTABLE AC DIKE  
NOT TO SCALE



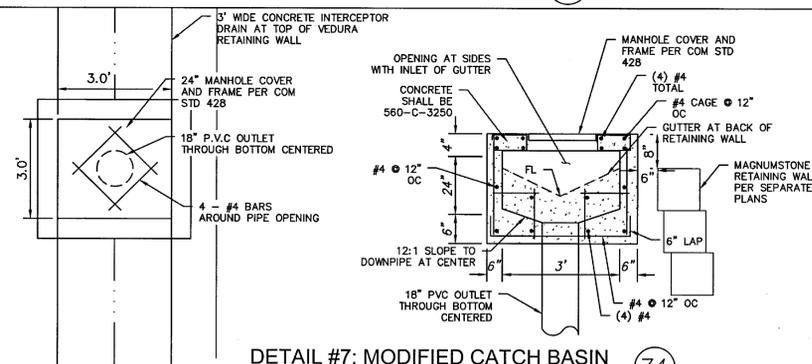
- CURB CUT WIDTH SHALL BE 18" AND SPACED EVERY 30' LINEAR FEET OF CURB FACE OR AS SPECIFIED ON THE PLANS. CURB CUTS PROVIDED AT EACH TREE LOCATION
- CONCRETE CHECK DAMN TO BE INSTALLED 4" BELOW TOP OF CURB ELEVATION, AND SHALL BE PROVIDED EVERY 30' BETWEEN TREE WELLS. CHECK DAMN CONSTRUCTED PER CITY OF TEMECULA STANDARD DETAIL 953

DETAIL #10: TREE WELL IN LANDSCAPE  
NOT TO SCALE

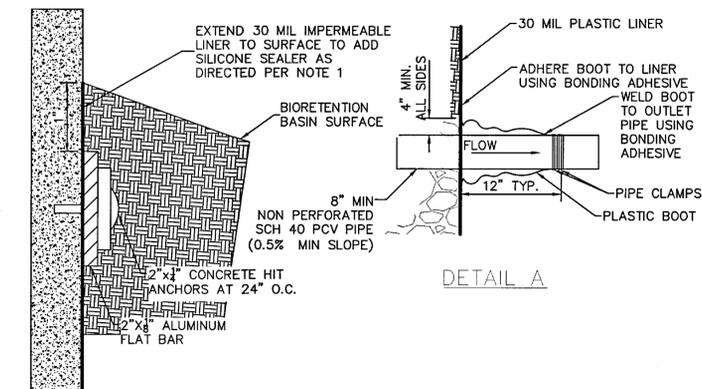


- CONCRETE CHECK DAMS SHALL BE SPACED EVERY 30' LINEAR FEET OF CURB FACE
- CONCRETE CHECK DAM TO BE INSTALLED 4" BELOW TOP OF CURB ELEVATION, AND SHALL BE PROVIDED EVERY 30' BETWEEN TREE WELLS. CHECK DAM CONSTRUCTED PER CITY OF TEMECULA STANDARD DETAIL 953

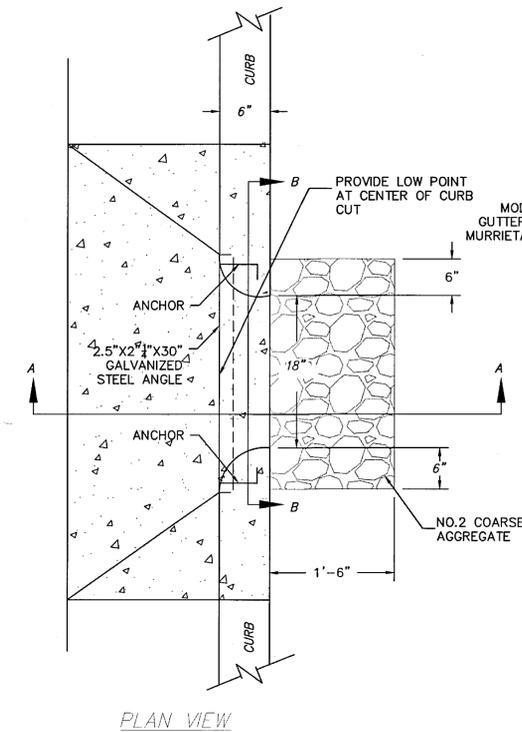
DETAIL #3: BIOFILTRATION SWALE  
NOT TO SCALE



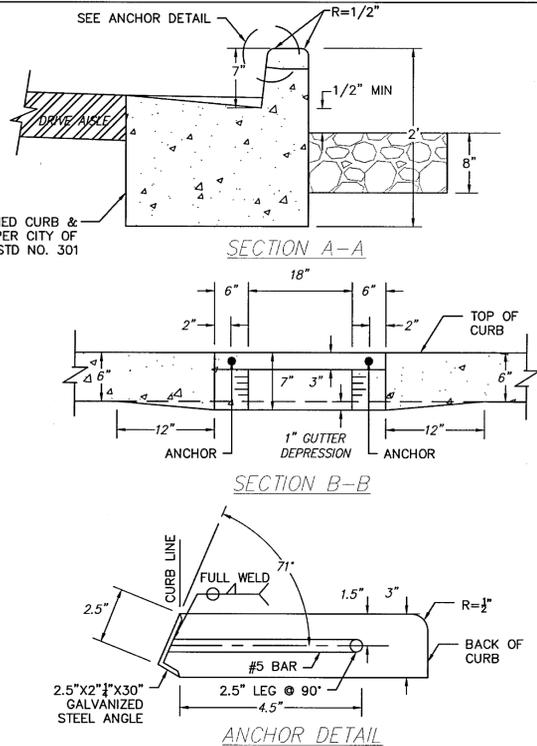
DETAIL #7: MODIFIED CATCH BASIN  
NOT TO SCALE



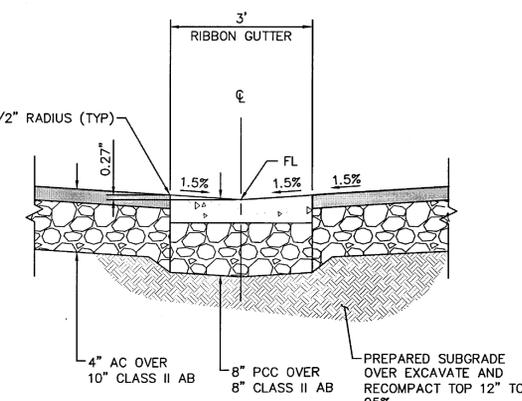
DETAIL #9: IMPERMEABLE LINER PENETRATION  
NOT TO SCALE



DETAIL #4: CURB CUT  
NOT TO SCALE



DETAIL #6: CULVERT RECTANGULAR WALL  
NOT TO SCALE



DETAIL #5: RIBBON GUTTER  
NOT TO SCALE

- NOTES:
- CONCRETE SHALL BE 560-C-3250.
  - SEE STANDARD DRAWING G-10 FOR JOINT DETAILS.

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ENGINEER OF WORK: \_\_\_\_\_ DATE: \_\_\_\_\_  
RCE NO. \_\_\_\_\_ EXPIRATION DATE: \_\_\_\_\_

SCALE:  
HORIZONTAL  
AS NOTED  
VERTICAL  
AS NOTED

**Kimley»Horn**

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PHONE: 619-234-9411  
WWW.KIMLEY-HORN.COM

PREPARED BY: *James Hino* DATE: 11/20/2024  
CHECKED BY: TAMMIE MORENO  
RCE NO. 74417 EXP. DATE 09/30/25

DATE	INITIAL	ENGINEER OF WORK

REVISION DESCRIPTION	SHT. NO.	DATE	INITIAL	CITY APPROVAL

SHEET 3	CITY OF MURRIETA ENGINEERING DEPARTMENT	SHEETS 37
STREET IMPROVEMENT PLAN TENTATIVE PARCEL MAP 38373		
CONSTRUCTION DETAILS		
APPROVED ROBERT K. MOEHLING DIRECTOR OF PUBLIC WORKS / CITY ENGINEER	DATE: 12/19/24 RCE 63056	
DWN BY: CR CHKD BY: JM FIELD BK:	PROJECT NO. ENC-PC-IMP-2023-00010	DRAWING NO. 24-572



BENCH MARK  
DESCRIPTION: RIVERSIDE COUNTY BENCHMARK 600-11-68  
LOCATION: 4 FEET SOUTH OF THE SOUTH-EAST CORNER OF 7 FT CHAIN LINK FENCE OF S.C.E. MURRIETA SUBSTATION #2  
RECORDED: 07-26-1982  
ELEVATION: 1050.946 DATUM: NGVD1929

APPROVED FOR SIGNATURE

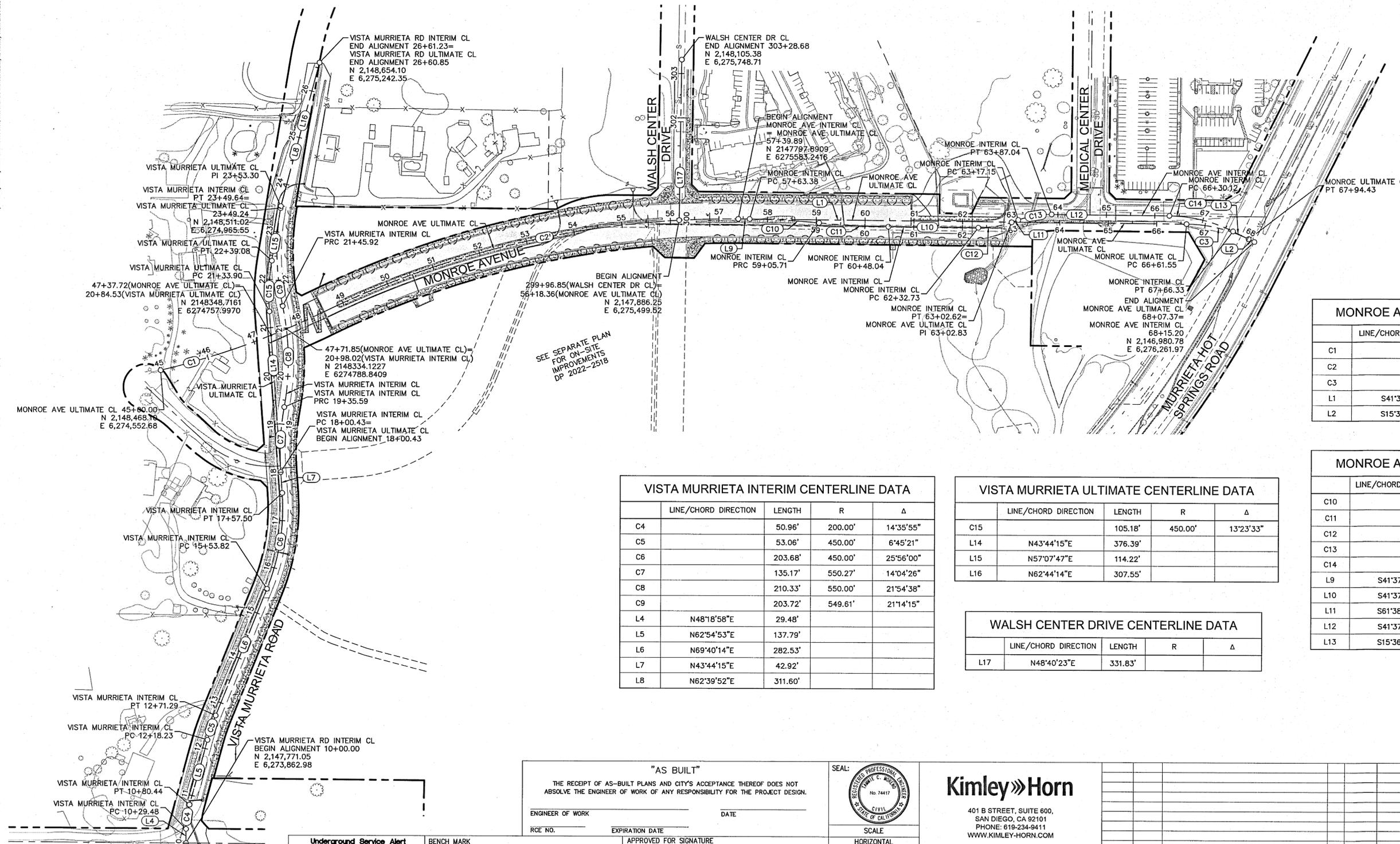
*James Hino*  
TODD L. PITNER  
MICHAEL BAKER INTERNATIONAL  
RCE NO. 58606







Printed By: Robert K. Moehling, December 13, 2024, 01:38:34pm, K:\SND\_LBE\15120004 - The Terraces Murrieta\Design\PlanSheets - Street Improvements\120004-HV01.dwg  
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SEE SEPARATE PLAN FOR ON-SITE IMPROVEMENTS DP 2022-2518

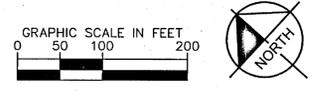
MONROE AVE ULTIMATE CENTERLINE DATA				
	LINE/CHORD DIRECTION	LENGTH	R	Δ
C1		355.69'	1,603.99'	12°42'20"
C2		884.19'	1,900.00'	26°39'48"
C3		132.88'	292.66'	26°00'51"
L1	S41°37'14"E	921.66'		
L2	S15°36'23"E	12.94'		

MONROE AVE INTERIM CENTERLINE DATA				
	LINE/CHORD DIRECTION	LENGTH	R	Δ
C10		142.33'	1,600.00'	5°05'49"
C11		142.33'	1,600.00'	5°05'49"
C12		69.89'	200.00'	20°01'20"
C13		69.89'	200.00'	20°01'20"
C14		136.21'	300.00'	26°00'51"
L9	S41°37'14"E	23.50'		
L10	S41°37'14"E	184.68'		
L11	S61°38'34"E	14.54'		
L12	S41°37'14"E	243.08'		
L13	S15°36'23"E	48.87'		

VISTA MURRIETA INTERIM CENTERLINE DATA				
	LINE/CHORD DIRECTION	LENGTH	R	Δ
C4		50.96'	200.00'	14°35'55"
C5		53.06'	450.00'	6°45'21"
C6		203.68'	450.00'	25°56'00"
C7		135.17'	550.27'	14°04'26"
C8		210.33'	550.00'	21°54'38"
C9		203.72'	549.61'	21°14'15"
L4	N48°18'58"E	29.48'		
L5	N62°54'53"E	137.79'		
L6	N69°40'14"E	282.53'		
L7	N43°44'15"E	42.92'		
L8	N62°39'52"E	311.60'		

VISTA MURRIETA ULTIMATE CENTERLINE DATA				
	LINE/CHORD DIRECTION	LENGTH	R	Δ
C15		105.18'	450.00'	13°23'33"
L14	N43°44'15"E	376.39'		
L15	N57°07'47"E	114.22'		
L16	N62°44'14"E	307.55'		

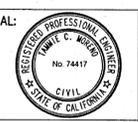
WALSH CENTER DRIVE CENTERLINE DATA				
	LINE/CHORD DIRECTION	LENGTH	R	Δ
L17	N48°40'23"E	331.83'		



WDID #: 9\_33C401926

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PREPARED BY: *David Moreno* DATE: 12/13/2024  
 TAMMIE MORENO  
 RCE NO. 74417 EXP. DATE 09/30/25

DATE	INITIAL	REVISION DESCRIPTION

SHEET 7 CITY OF MURRIETA ENGINEERING DEPARTMENT SHEETS 37

STREET IMPROVEMENT PLAN  
 TENTATIVE PARCEL MAP 38373  
 HORIZONTAL CONTROL PLAN

APPROVED: *Robert K. Moehling* DATE: 12/19/24  
 DIRECTOR OF PUBLIC WORKS / CITY ENGINEER RCE 63056

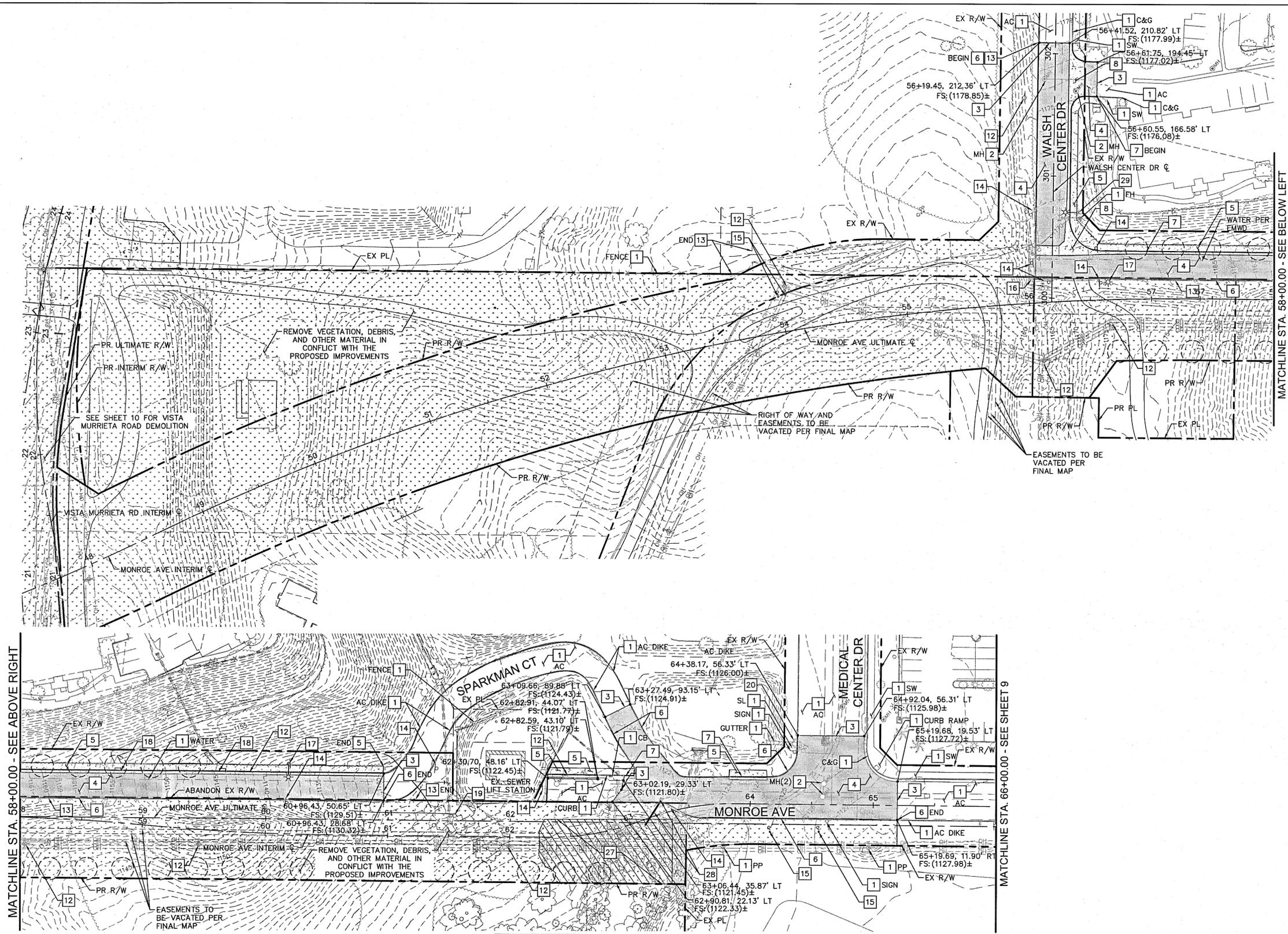
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 CHKD BY: JM FIELD BK: \_\_\_\_\_

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 Call TOLL FREE 1-800-422-4838  
 TWO WORKING DAYS BEFORE YOU DIG

BENCH MARK  
 DESCRIPTION: RIVERSIDE COUNTY BENCHMARK 600-11-68  
 LOCATION: 4 FEET SOUTH OF THE SOUTH-EAST CORNER OF 7 FT CHAIN LINK FENCE OF S.C.E. MURRIETA SUBSTATION #2  
 RECORDED: 07-26-1982  
 ELEVATION: 1050.946 DATUM: NGVD1929

APPROVED FOR SIGNATURE: *Todd L. Pitner* DATE: 12-17-24  
 TODD L. PITNER  
 MICHAEL BAKER INTERNATIONAL  
 RCE NO. 58606

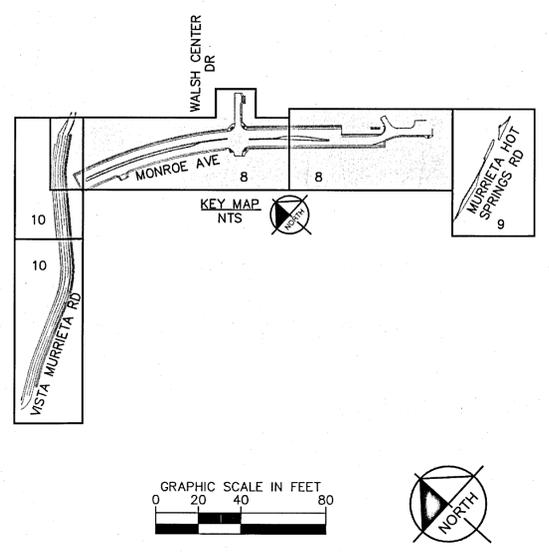
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- ### DEMOLITION NOTES
- 1 PROTECT IN PLACE. ITEM PER PLAN.
  - 2 ADJUST MANHOLE TO PROPOSED GRADE.
  - 3 SAWCUT AND JOIN EXISTING PAVEMENT PER DETAIL 1 ON SHEET 3.
  - 4 REMOVE AND DISPOSE OF FULL DEPTH ASPHALT PAVEMENT, CONCRETE, AND BASE COURSE REMOVAL INCLUDING PAVEMENT FABRICS.
  - 5 REMOVE EXISTING CONCRETE SIDEWALK.
  - 6 REMOVE EXISTING AC DIKE.
  - 7 REMOVE EXISTING CONCRETE CURB OR CURB AND GUTTER.
  - 8 REMOVE AND DISPOSE OF EXISTING CONCRETE CROSS GUTTER AND SPANDREL.
  - 12 EXISTING SCE OVERHEAD POLE TO BE RELOCATED PER SEPARATE SCE DESIGN. COORDINATE WITH UTILITY PURVEYOR PRIOR TO CONSTRUCTION.
  - 13 REMOVE EXISTING CHAIN LINK FENCE.
  - 14 REMOVE EXISTING SIGN.
  - 15 REMOVE EXISTING POLE.
  - 16 REMOVE AND RELOCATE EXISTING FIRE HYDRANT.
  - 17 REMOVE EXISTING STREET LIGHT.
  - 18 REMOVE EXISTING CURB INLET.
  - 19 REMOVE EXISTING CONCRETE WALL.
  - 20 REMOVE EXISTING TREE.
  - 27 REMOVE VEGETATION, RIP RAP, AND CLEAR AND GRUB WITHIN JURISDICTIONAL AREA. DEMOLITION PER CONDITIONS WITHIN CDFW AGREEMENT EPIMS-RIV-38196. CONTRACTOR TO COORDINATE WITH CDFW PRIOR TO DISTURBANCE WITHIN AREA.
  - 28 REMOVE EXISTING CATCH BASIN AND ENTIRE SPAN OF ASSOCIATED DRAINAGE PIPE OUTLETING SOUTH
  - 29 SEE SHEET 35 FOR STREET LIGHT RELOCATION.

### ENGINEER'S NOTE(S)

1. REFER TO SIGNING AND MARKING PLANS FOR DISPOSAL, RELOCATION, OR NEW INSTALLATION OF ALL PAVEMENT MARKINGS AND SIGNS.



MATCHLINE STA. 58+00.00 - SEE ABOVE RIGHT

MATCHLINE STA. 66+00.00 - SEE SHEET 9

**"AS BUILT"**

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ENGINEER OF WORK \_\_\_\_\_ DATE \_\_\_\_\_

RCE NO. \_\_\_\_\_ EXPIRATION DATE \_\_\_\_\_

APPROVED FOR SIGNATURE \_\_\_\_\_

TODD L. PITNER  
MICHAEL BAKER INTERNATIONAL  
RCE NO. 58606

11-26-24  
DATE

SEAL:

**Kimley»Horn**

401 B STREET, SUITE 600,  
SAN DIEGO, CA 92101  
PHONE: 619-234-9411  
WWW.KIMLEY-HORN.COM

PREPARED BY: *James Lewis* DATE: 11/19/2024

TAMMIE MORENO  
RCE NO. 74417 EXP. DATE 09/30/25



**BENCH MARK**

DESCRIPTION: RIVERSIDE COUNTY BENCHMARK 600-11-68

LOCATION: 4 FEET SOUTH OF THE SOUTH-EAST CORNER OF 7 FT CHAIN LINK FENCE OF S.C.E. MURRIETA SUBSTATION #2

RECORDED: 07-26-1982

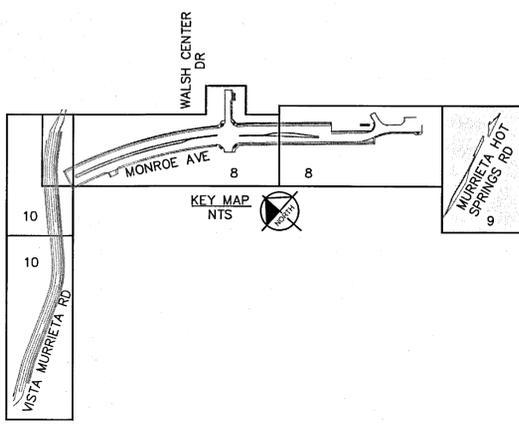
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WID # 9 33C401926

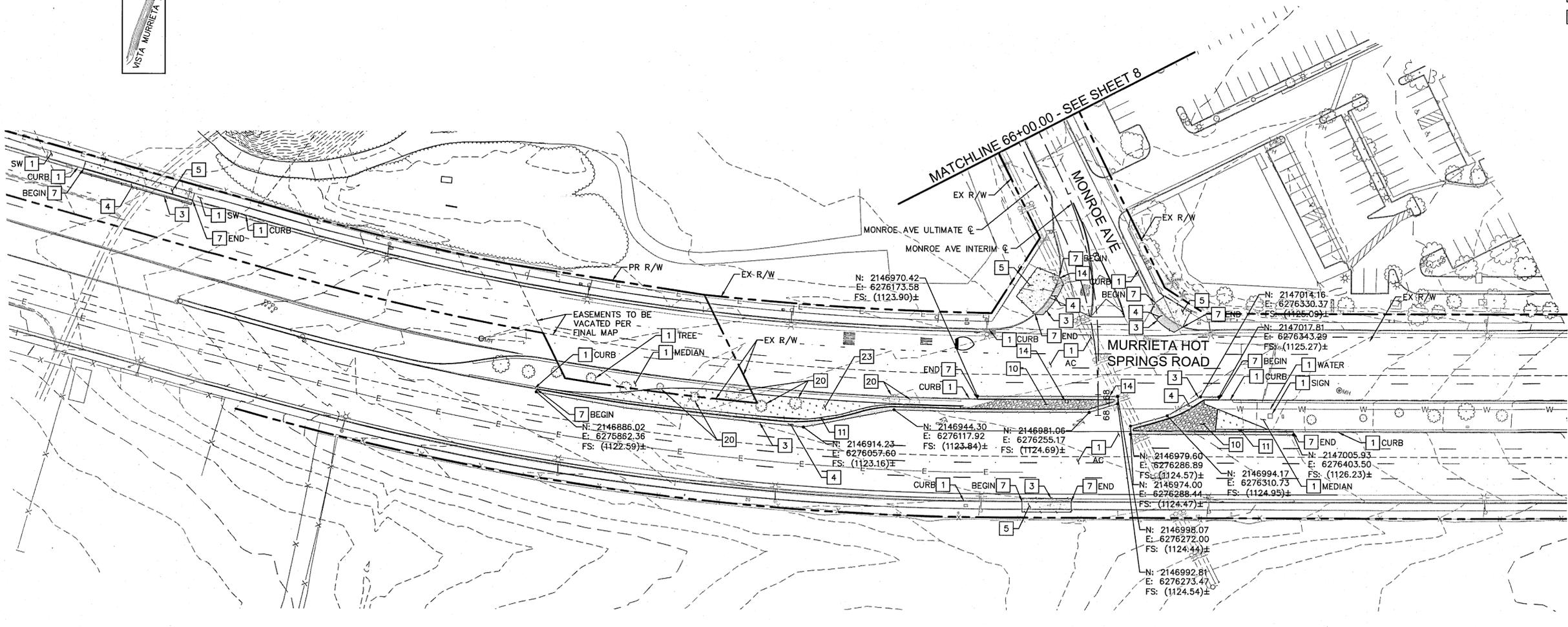
SHEET 8	CITY OF MURRIETA ENGINEERING DEPARTMENT	SHEETS 37
STREET IMPROVEMENT PLAN TENTATIVE PARCEL MAP 38373 MONROE AVE DEMOLITION PLAN		
APPROVED ROBERT K. MOEHLING DIRECTOR OF PUBLIC WORKS / CITY ENGINEER	<i>R.H. Whaley</i> DATE 12/19/24 RCE 63056	
DWN BY: CR CHKD BY: JM FIELD BIC:	PROJECT NO. ENC-PC-IMP-2023-00010	DRAWING NO. 24-577

DATE	INITIAL	REVISION DESCRIPTION

Plotted By: Roseco, Cody, Sheet: Sckkha\_Layout.DWG, November 19, 2024, 01:04:55pm, K:\SND\_LDEV\195120004 - the terraces murrieta\Design\Drawings - street improvements\2004-DWG1.dwg  
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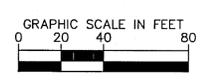


- ### DEMOLITION NOTES
- 1 PROTECT IN PLACE. ITEM PER PLAN.
  - 3 SAWCUT AND JOIN EXISTING PAVEMENT PER DETAIL 1 ON SHEET 3.
  - 4 REMOVE AND DISPOSE OF FULL DEPTH ASPHALT PAVEMENT, CONCRETE, AND BASE COURSE REMOVAL INCLUDING PAVEMENT FABRICS.
  - 5 REMOVE EXISTING CONCRETE SIDEWALK.
  - 7 REMOVE EXISTING CONCRETE CURB OR CURB AND GUTTER.
  - 10 REMOVE EXISTING MORTARED COBBLE MEDIAN.
  - 11 REMOVE EXISTING CONCRETE BRICK PAVERS.
  - 14 REMOVE EXISTING SIGN.
  - 20 REMOVE EXISTING TREE.
  - 23 REMOVE EXISTING LANDSCAPE WITHIN MEDIAN.



### ENGINEER'S NOTE(S)

1. REFER TO SIGNING AND MARKING PLANS FOR DISPOSAL, RELOCATION, OR NEW INSTALLATION OF ALL PAVEMENT MARKINGS AND SIGNS.



**BENCH MARK**  
 DESCRIPTION: RIVERSIDE COUNTY BENCHMARK 600-11-68  
 LOCATION: 4 FEET SOUTH OF THE SOUTH-EAST CORNER OF 7 FT CHAIN LINK FENCE OF S.C.E. MURRIETA SUBSTATION #2  
 RECORDED: 07-26-1982  
 ELEVATION: 1050.946 DATUM: NGVD1929

**"AS BUILT"**  
 THE RECEIPT OF AS-BUILT PLANS AND CITY'S ACCEPTANCE THEREOF DOES NOT ABSOLVE THE ENGINEER OF WORK OF ANY RESPONSIBILITY FOR THE PROJECT DESIGN.

ENGINEER OF WORK \_\_\_\_\_ DATE \_\_\_\_\_  
 RCE NO. \_\_\_\_\_ EXPIRATION DATE \_\_\_\_\_

APPROVED FOR SIGNATURE  
  
 TODD L. PITNER  
 MICHAEL BAKER INTERNATIONAL  
 RCE NO. 58606  
 DATE 11-26-24

SEAL: REGISTERED PROFESSIONAL ENGINEER  
 CIVIL  
 No. 74417  
 STATE OF CALIFORNIA

**Kimley»Horn**  
 401 B STREET, SUITE 600,  
 SAN DIEGO, CA 92101  
 PHONE: 619-234-9411  
 WWW.KIMLEY-HORN.COM

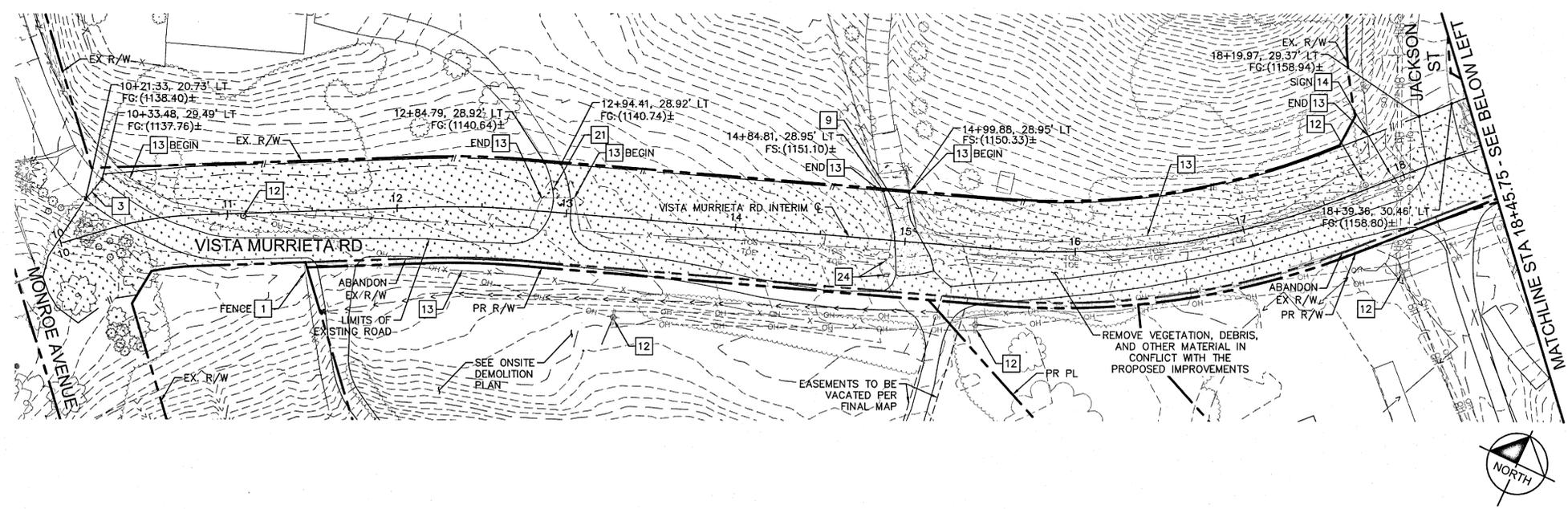
PREPARED BY:   
 TAMMIE MORENO  
 RCE NO. 74417  
 DATE: 11/19/2024  
 EXP. DATE: 09/30/25

DATE	INITIAL	REVISION DESCRIPTION	SHT. NO.	DATE	INITIAL

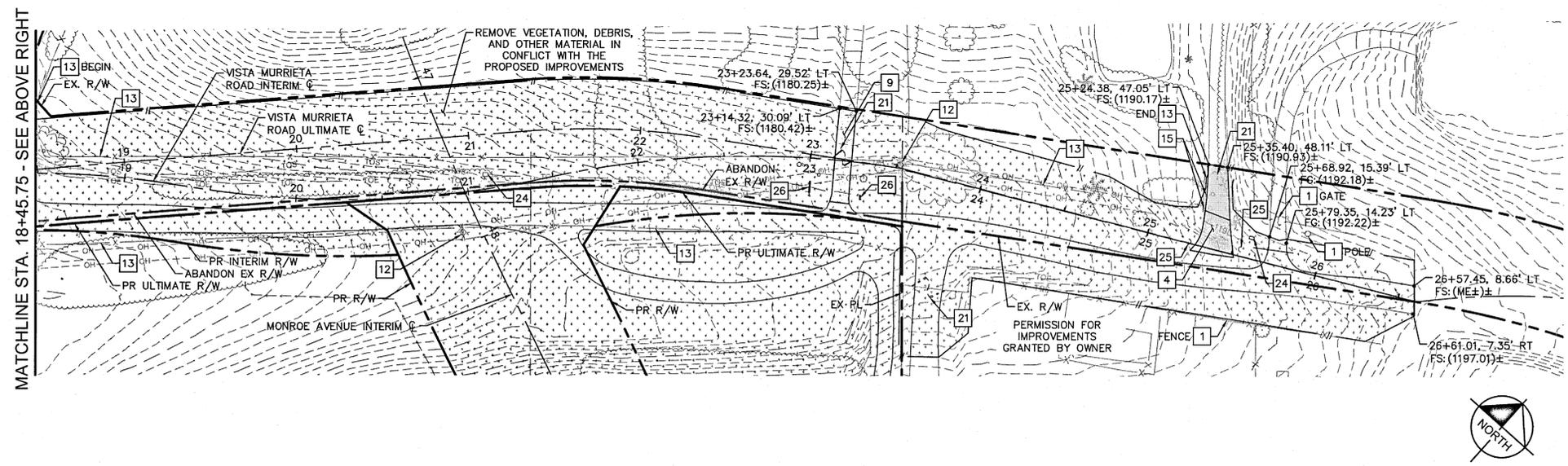
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SHEET 9	CITY OF MURRIETA ENGINEERING DEPARTMENT	SHEETS 37
STREET IMPROVEMENT PLAN TENTATIVE PARCEL MAP 38373		
MURRIETA HOT SPRINGS RD DEMOLITION PLAN		
APPROVED ROBERT K. MOEHLING DIRECTOR OF PUBLIC WORKS / CITY ENGINEER		DATE: 12/19/24 RCE 63056
DWN BY: CR	PROJECT NO. ENC-PC-IMP-2023-00010	DRAWING NO. 24-578
CHKD BY: TM		
FIELD BK: _____		

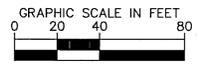
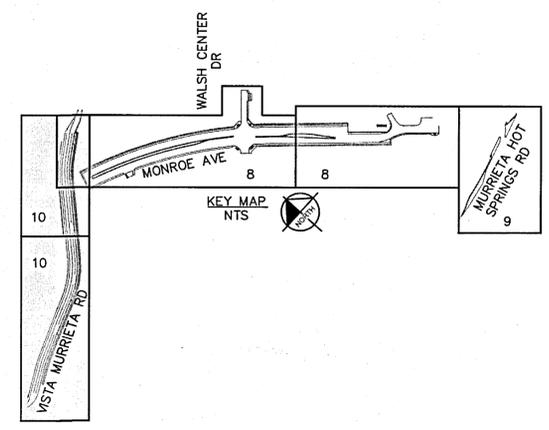
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- ### DEMOLITION NOTES
- 1 PROTECT IN PLACE. ITEM PER PLAN.
  - 3 SAWCUT AND JOIN EXISTING PAVEMENT PER DETAIL 1 ON SHEET 3.
  - 4 REMOVE AND DISPOSE OF FULL DEPTH ASPHALT PAVEMENT, CONCRETE, AND BASE COURSE REMOVAL INCLUDING PAVEMENT FABRICS.
  - 9 REMOVE AND DISPOSE OF EXISTING CONCRETE DRIVEWAY.
  - 12 EXISTING SCE OVERHEAD POLE TO BE RELOCATED PER SEPARATE SCE DESIGN. COORDINATE WITH UTILITY PURVEYOR PRIOR TO CONSTRUCTION.
  - 13 REMOVE EXISTING CHAIN LINK FENCE.
  - 14 REMOVE EXISTING SIGN.
  - 15 REMOVE EXISTING POLE.
  - 21 REMOVE EXISTING GATE.
  - 24 REMOVE AND RELOCATE BY OTHERS. CONTRACTOR TO COORDINATE WITH UTILITY PROVIDER FOR RELOCATION.
  - 25 REMOVE EXISTING CULVERT.
  - 26 REMOVE BURIED RETAINING WALL.



- ### ENGINEER'S NOTE(S)
1. REFER TO SIGNING AND MARKING PLANS FOR DISPOSAL, RELOCATION, OR NEW INSTALLATION OF ALL PAVEMENT MARKINGS AND SIGNS.



**BENCH MARK**  
 DESCRIPTION: RIVERSIDE COUNTY BENCHMARK 600-11-68  
 LOCATION: 4 FEET SOUTH OF THE SOUTH-EAST CORNER OF 7 FT CHAIN LINK FENCE OF S.C.E. MURRIETA SUBSTATION #2  
 RECORDED: 07-26-1982  
 ELEVATION: 1050.946 DATUM: NGVD1929

**APPROVED FOR SIGNATURE**  
 TODD L. PITNER  
 MICHAEL BAKER INTERNATIONAL  
 RCE NO. 58606  
 DATE: 11-26-24

**SEAL:**  
 REGISTERED PROFESSIONAL ENGINEER  
 TODD L. PITNER  
 CIVIL  
 STATE OF CALIFORNIA  
 No. 74417

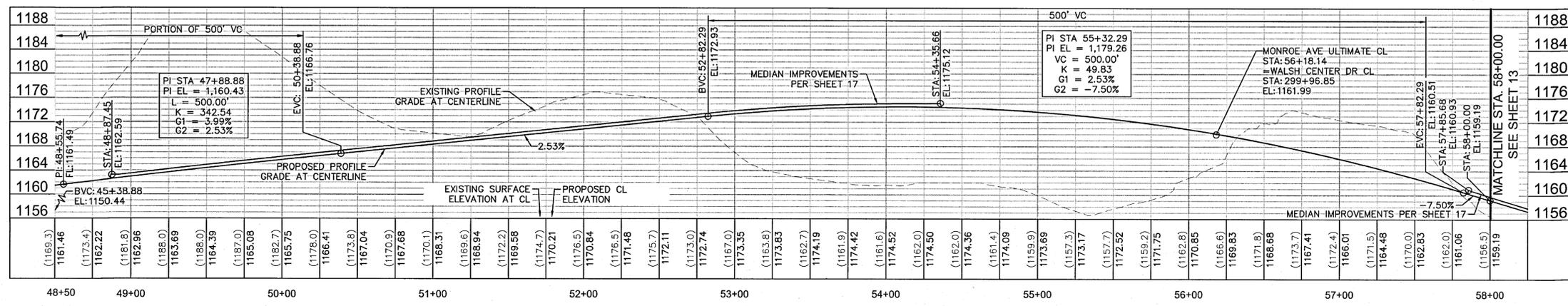
**Kimley»Horn**  
 401 B STREET, SUITE 600,  
 SAN DIEGO, CA 92101  
 PHONE: 619-234-9411  
 WWW.KIMLEY-HORN.COM

PREPARED BY: *David Hino*  
 DATE: 11/19/2024  
 TAMMIE MORENO  
 RCE NO. 74417  
 EXP. DATE 09/30/25

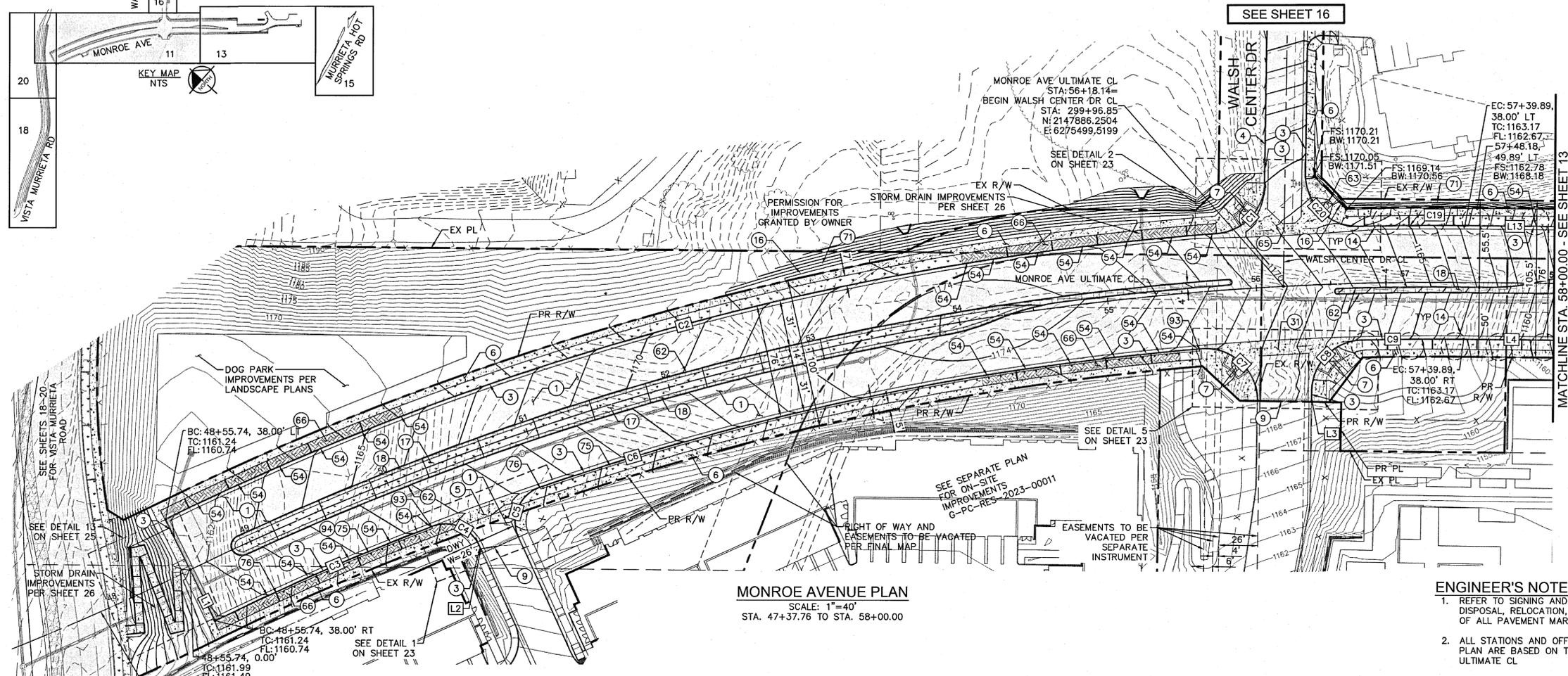
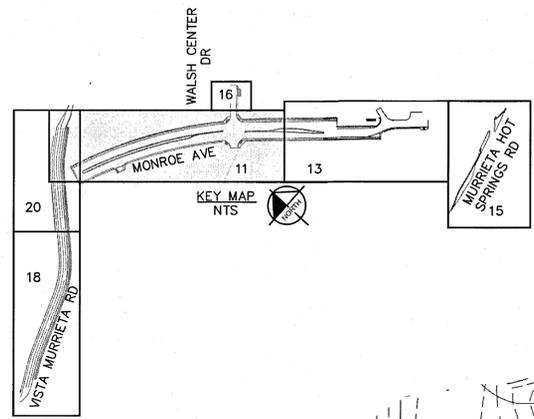
DATE	INITIAL	REVISION DESCRIPTION

SHEET 10	CITY OF MURRIETA ENGINEERING DEPARTMENT	SHEETS 37
STREET IMPROVEMENT PLAN TENTATIVE PARCEL MAP 38373		
MURRIETA HOT SPRINGS RD DEMOLITION PLAN		
APPROVED ROBERT K. MOEHLING DIRECTOR OF PUBLIC WORKS / CITY ENGINEER	<i>R. K. Moehling</i> DATE: 12/19/24	RCE 63056
DWN BY: CR CHKD BY: JM FIELD BK:	PROJECT NO. ENC-PC-IMP-2023-00010	DRAWING NO. 24-579

Printed By: Roseco, Cody, Sheet Sections, Layout: P001, November 21, 2024, 09:58:00am, K:\SND\_LDEV\15120004 - The Trazosco Murrieta Design\PlanSheets - Street Improvements\120004\_P001.dwg  
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**MONROE AVENUE ULTIMATE CENTERLINE PROFILE**  
 HORIZONTAL SCALE: 1"=40'  
 VERTICAL SCALE: 1"=10'  
 STA. 47+37.76 TO STA. 58+00.00



**MONROE AVENUE PLAN**  
 SCALE: 1"=40'  
 STA. 47+37.76 TO STA. 58+00.00

**CONSTRUCTION NOTES**

- 1 CONSTRUCT 4" AC OVER 15" CLASS II AGG. BASE PER CITY OF MURRIETA STD DETAIL NO. 120
- 3 CONSTRUCT 6" TYPE 'A-6' CURB AND GUTTER PER CITY OF MURRIETA STD. NO. 301
- 4 CONSTRUCT 6" A.C. DIKE PER CITY OF MURRIETA STD. NO. 315. INTERIM IMPROVEMENTS PER CITY OF MURRIETA STD. NO. 109
- 5 CONSTRUCT DRIVEWAY ENTRANCE PER CITY OF MURRIETA STD. NO. 310C. DIMENSIONS PER PLAN
- 6 CONSTRUCT P.C.C. SIDEWALK PER CITY OF MURRIETA STD. NO. 320
- 7 CONSTRUCT CURB RAMP PER CITY OF MURRIETA STD. NO. 321A. ELEVATIONS PER STAKING PLANS ON SHEETS 23-24.
- 9 SAWCUT, GRIND, OVERLAY, AND JOIN EXISTING PAVEMENT PER DETAIL 1 ON SHEET 3.
- 14 PROPOSED TREE WELL WITH CURB CUT PER DETAIL 10 ON SHEET 3.
- 16 SEE SEPARATE PLANS FOR RETAINING WALL IMPROVEMENTS.
- 17 PROPOSED LANDSCAPE MEDIAN PER CITY OF MURRIETA STD. NO. 115
- 18 CONSTRUCT INTERLOCKING CONCRETE BRICK PAVERS PER CITY OF MURRIETA STD. NO. 115
- 31 CONSTRUCT CROSS GUTTER PER CITY OF MURRIETA STD. NO. 311
- 54 CURB CUT PER DETAIL 4, SHEET 3
- 62 CONSTRUCT 8" TYPE 'D' CURB , CASE A, PER CITY OF MURRIETA STD. NO. 305.
- 63 CONSTRUCT CASE A CURB RAMP PER RIVERSIDE COUNTY STD. NO. 403.
- 65 CONSTRUCT SPECIAL CROSS GUTTER PER CITY OF MURRIETA STD. NO. 313A.
- 66 CONSTRUCT BIOFILTRATION SWALE WITH PERFORATED PIPE PER DETAIL 3 ON SHEET 3.
- 71 CONSTRUCT CONCRETE INTERCEPTOR DRAIN PER CITY OF MURRIETA STD. NO. 432.
- 75 FURNISH AND INSTALL MGS STANDARD RAILING SECTION PER 2023 CALTRANS RSP A77L1.
- 76 FURNISH AND INSTALL CALTRANS APPROVED IN-LINE TERMINAL SYSTEM END TREATMENT TYPE 11A LAYOUT PER 2023 CALTRANS STANDARD PLAN A77P1.
- 93 FURNISH AND INSTALL END ANCHOR ASSEMBLY TYPE SFT-M PER CALTRANS STD PLAN A77S1.
- 94 MGS POST EMBEDMENT PER CALTRANS STD PLAN A77N3, DETAIL B, FOR NARROW INSTALLATION.

CURB GEOMETRIC DATA				
XX	LENGTH	LINE/CHORD DIRECTION	REMARKS	
C1	51.78'	N88°56'32"W	35.00'	CURB RAMP PER CITY STD. NO. 321A
C2	734.83'	N57°25'13"W	1,938.00'	6" C&G PER CITY STD. NO. 301
C3	158.37'	S65°50'45"E	1,862.00'	6" C&G PER CITY STD. NO. 301
C4	37.87'	S20°00'28"E	25.00'	DWY PER CITY STD. NO. 310C
C5	41.71'	N71°10'26"E	25.00'	DWY PER CITY STD. NO. 310C
C6	454.14'	S54°02'40"E	1,862.00'	6" C&G PER CITY STD. NO. 301
C7	58.49'	S0°49'03"W	35.00'	CURB RAMP PER CITY STD. NO. 321A
C8	53.50'	S87°30'57"E	35.00'	CURB RAMP PER CITY STD. NO. 321A
C9	68.36'	S42°40'20"E	1,862.00'	6" C&G PER CITY STD. NO. 301
C19	71.50'	N42°40'39"W	1,938.00'	6" C&G PER CITY STD. NO. 301
C20	56.45'	N2°28'10"E	35.00'	CURB RAMP TYPE A PER COUNTY STD NO 403
L1	76.00'	S21°43'03"W	6" C&G PER CITY STD. NO. 301	
L2	5.83'	S23°23'38"W	6" C&G PER CITY STD. NO. 301	
L3	7.57'	N48°41'32"E	6" C&G PER CITY STD. NO. 301	
L4	549.74'	S41°37'14"E	6" C&G PER CITY STD. NO. 301	
L13	356.17'	S41°37'14"E	6" C&G PER CITY STD. NO. 301	

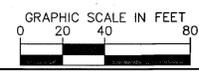
**ENGINEER'S NOTE(S)**  
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 2. ALL STATIONS AND OFFSETS SHOWN ON THIS PLAN ARE BASED ON THE MONROE AVE ULTIMATE CL

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 ENGINEER OF WORK: \_\_\_\_\_ DATE: \_\_\_\_\_  
 RCE NO. \_\_\_\_\_ EXPIRATION DATE: \_\_\_\_\_

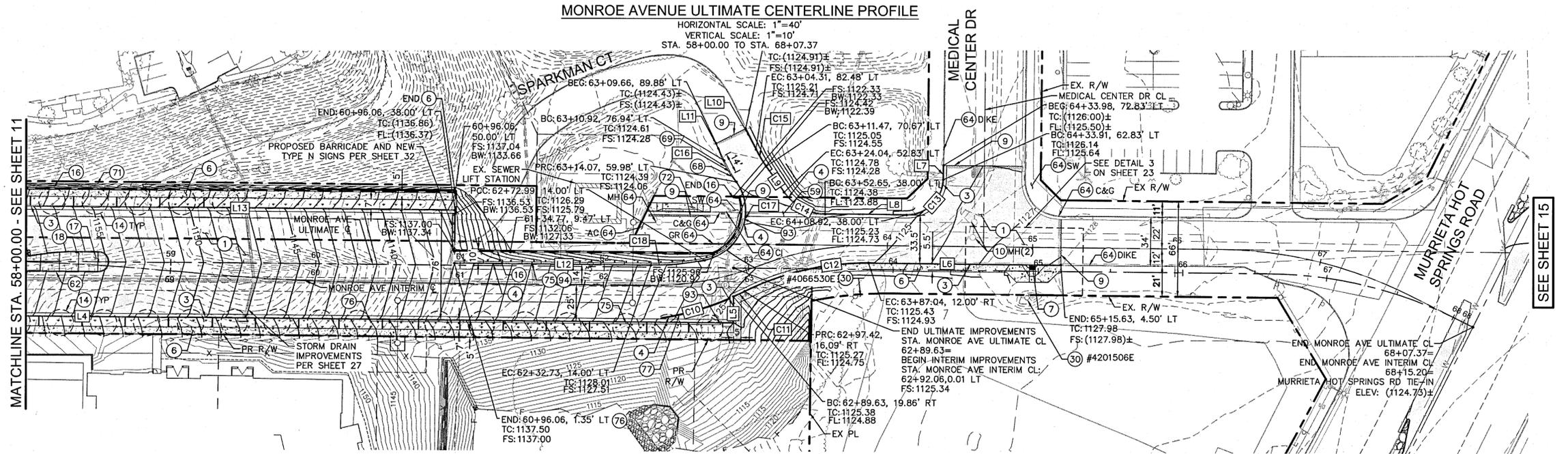
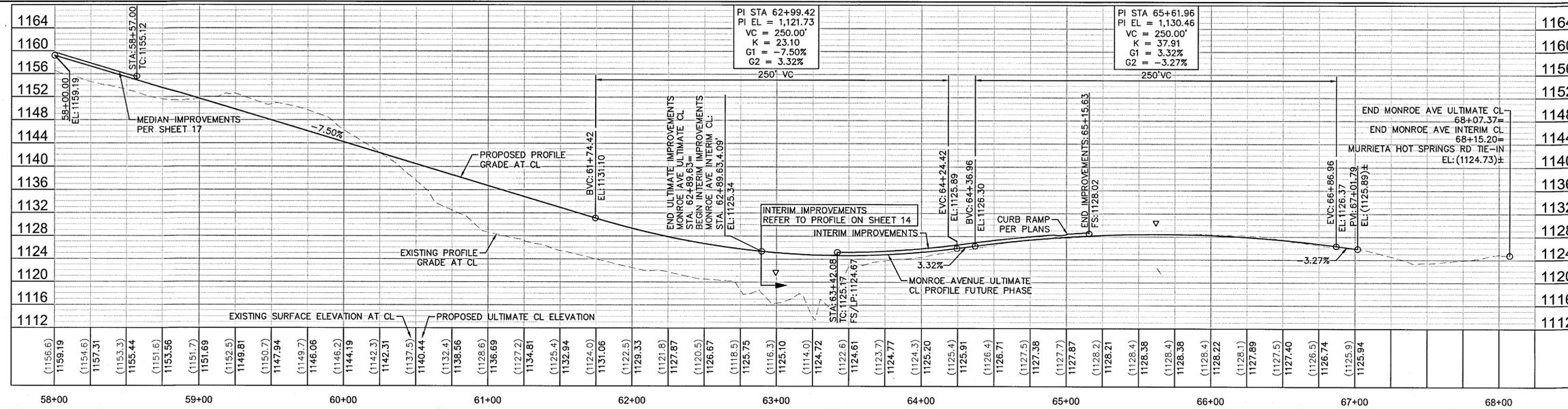
SEAL:   
**Kimley»Horn**  
 401 B STREET, SUITE 600,  
 SAN DIEGO, CA 92101  
 PHONE: 619-234-9411  
 WWW.KIMLEY-HORN.COM  
 PREPARED BY: *James Moreno* DATE: 11/21/2024  
 TAMIIE MORENO  
 RCE NO. 74417 EXP. DATE 09/30/25

**Underground Service Alert**  
 Call TOLL FREE 1-800-422-4133  
 TWO WORKING DAYS BEFORE YOU DIG  
 BENCH MARK  
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 APPROVED FOR SIGNATURE: *Todd L. Pinner* DATE: 11-26-24  
 TODD L. PINNER  
 MICHAEL BAKER INTERNATIONAL  
 RCE NO. 58606

SHEET 11 CITY OF MURRIETA ENGINEERING DEPARTMENT SHEETS 37  
**STREET IMPROVEMENT PLAN**  
 TENTATIVE PARCEL MAP 38373  
 MONROE AVENUE  
 STA. 47+37.76 TO STA 58+00.00  
 APPROVED: ROBERT K. MOEHLING *RKM* DATE 12/19/24  
 DIRECTOR OF PUBLIC WORKS / CITY ENGINEER RCE 63054  
 DOWN BY: CR PROJECT NO. ENC-PC-IMP-2023-00010 DRAWING NO. 24-580  
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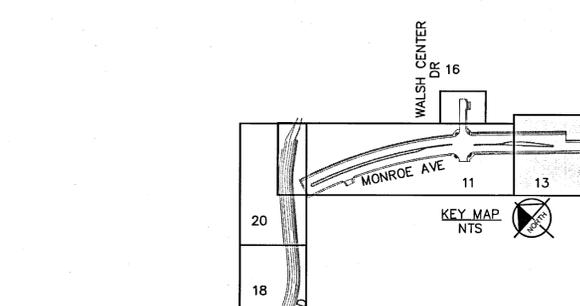




- ### CONSTRUCTION NOTES
- CONSTRUCT 4" AC OVER 15" CLASS II AGG. BASE PER CITY OF MURRIETA STD DETAIL NO. 120
  - CONSTRUCT 6" TYPE "A-6" CURB AND GUTTER PER CITY OF MURRIETA STD. NO. 301
  - CONSTRUCT 6" A.C. DIKE PER CITY OF MURRIETA STD. NO. 109
  - CONSTRUCT P.C.C. SIDEWALK PER CITY OF MURRIETA STD. NO. 320
  - CONSTRUCT CURB RAMP PER CITY OF MURRIETA STD. NO. 321A. ELEVATIONS PER STAKING PLANS ON SHEETS 23-24.
  - SAWCUT, GRIND, OVERLAY, AND JOIN EXISTING PAVEMENT PER DETAIL 1 ON SHEET 3.
  - ADJUST TO GRADE
  - PROPOSED TREE WELL WITH CURB CUT PER DETAIL 10 ON SHEET 3.
  - SEE SEPARATE PLANS FOR RETAINING WALL IMPROVEMENTS.
  - PROPOSED LANDSCAPE MEDIAN PER CITY OF MURRIETA STD. NO. 115
  - CONSTRUCT INTERLOCKING CONCRETE BRICK PAVERS PER CITY OF MURRIETA STD. NO. 115
  - EXISTING SCE OVERHEAD POLE TO BE REMOVED PER SEPARATE SCE DESIGN. COORDINATE WITH UTILITY PURVEYOR PRIOR TO CONSTRUCTION
  - CONSTRUCT 3" RIBBON GUTTER PER DETAIL 5 ON SHEET 3.
  - CONSTRUCT 8" TYPE 'D' CURB, CASE A, PER CITY OF MURRIETA STD. NO. 305.
  - PROTECT IN PLACE.
  - CONSTRUCT 5' AC DIKE TRANSITION PER DETAIL 2 ON SHEET 3.
  - CONSTRUCT 4" MOUNTABLE AC DIKE PER CITY OF MURRIETA STD. NO. 315.
  - CONSTRUCT CONCRETE INTERCEPTOR DRAIN PER CITY OF MURRIETA STD. NO. 432.
  - DEMOLISH EXISTING DRIVEWAY AND CONSTRUCT NEW CONCRETE DRIVEWAY PER CITY OF MURRIETA STD. NO. 308A. WIDTH = 24'.
  - FURNISH AND INSTALL MGS STANDARD RAILING SECTION PER 2023 CALTRANS RSP A77L1.
  - FURNISH AND INSTALL CALTRANS APPROVED IN-LINE TERMINAL SYSTEM END TREATMENT TYPE 11A LAYOUT PER 2023 CALTRANS STANDARD PLAN A77P1.
  - CONSTRUCT A.C. DIKE CURB CUT PER DETAIL 8 ON SHEET 3.
  - FURNISH AND INSTALL END ANCHOR ASSEMBLY TYPE SFT-M PER CALTRANS STD PLAN A77S1.
  - MGS POST EMBEDMENT PER CALTRANS STD PLAN A77N3, DETAIL B, FOR NARROW INSTALLATION.

**ENGINEER'S NOTE(S)**

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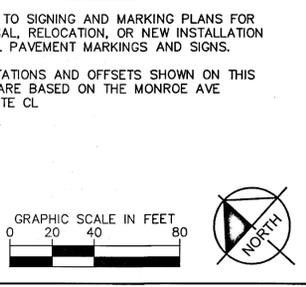


**MONROE AVENUE PLAN**  
SCALE: 1"=40'  
STA. 58+00.00 TO STA. 68+07.37

**CURB GEOMETRIC DATA**

XX	LENGTH	LINE/CHORD DIRECTION	R	REMARKS
C10	49.72'	S58°19'32"E	199.75'	6" AC DIKE PER CITY STD. NO. 315
C11	8.66'	S67°26'57"E	200.00'	6" C&G PER CITY STD. NO. 301
C12	88.82'	S55°09'17"E	188.00'	6" C&G PER CITY STD. NO. 301
C13	39.10'	N86°25'25"W	25.00'	6" C&G PER CITY STD. NO. 301
C14	33.49'	N14°12'41"W	35.00'	6" AC DIKE PER CITY STD. NO. 315
C15	13.82'	N17°09'25"E	100.00'	6" AC DIKE PER CITY STD. NO. 315
C16	17.27'	S17°50'55"W	100.00'	6" MOUNTABLE AC DIKE PER CITY STD. NO. 315 AND DETAIL 6 ON SHEET 3.
C17	69.60'	S69°52'21"W	35.00'	6" AC DIKE PER CITY STD. NO. 315

C18	37.45'	N47°23'18"W	186.00'	6" AC DIKE PER CITY STD. NO. 315
L4	549.74'	S41°37'14"E		6" C&G PER CITY STD. NO. 301
L5	18.14'	N48°22'46"E		6" C&G PER CITY STD. NO. 301
L6	132.66'	S41°37'14"E		6" C&G PER CITY STD. NO. 301
L7	10.00'	S48°46'24"W		6" C&G PER CITY STD. NO. 301
L8	56.27'	N41°37'14"W		6" C&G PER CITY STD. NO. 301
L9	21.82'	N13°11'52"E		6" AC DIKE PER CITY STD. NO. 315
L10	16.05'	N21°06'58"E		6" AC DIKE PER CITY STD. NO. 315
L11	13.01'	S22°47'45"W		6" MOUNTABLE AC DIKE PER CITY STD. NO. 315 AND DETAIL 6 ON SHEET 3.
L12	136.30'	N41°37'14"W		6" AC DIKE PER CITY STD. NO. 315
L13	356.17'	S41°37'14"E		6" C&G PER CITY STD. NO. 301



**Underground Service Alert**  
Call TOLL FREE 1-800-422-4333  
24 HOURS A DAY BEFORE YOU DIG

**BENCH MARK**  
DESCRIPTION: RIVERSIDE COUNTY BENCHMARK 600-11-68  
LOCATION: 4 FEET SOUTH OF THE SOUTH-EAST CORNER OF 7 FT CHAIN LINK FENCE OF S.C.E. MURRIETA SUBSTATION #2  
RECORDED: 07-26-1982  
ELEVATION: 1050.946  
DATUM: NAD83/1929

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ENGINEER OF WORK: \_\_\_\_\_ DATE: \_\_\_\_\_  
RCE NO. \_\_\_\_\_ EXPIRATION DATE: \_\_\_\_\_

APPROVED FOR SIGNATURE: *James P. [Signature]* 11-26-24  
TODD L. PITNER  
MICHAEL BAKER INTERNATIONAL  
RCE NO. 58606

SEAL:

**Kimley-Horn**  
401 B STREET, SUITE 600,  
SAN DIEGO, CA 92101  
PHONE: 619-234-9411  
WWW.KIMLEY-HORN.COM

PREPARED BY: *James [Signature]* DATE: 11/21/2024  
TAMMIE MORENO  
RCE NO. 74417 EXP. DATE 09/30/25

DATE	INITIAL	REVISION DESCRIPTION

WDD # 9 33C401926

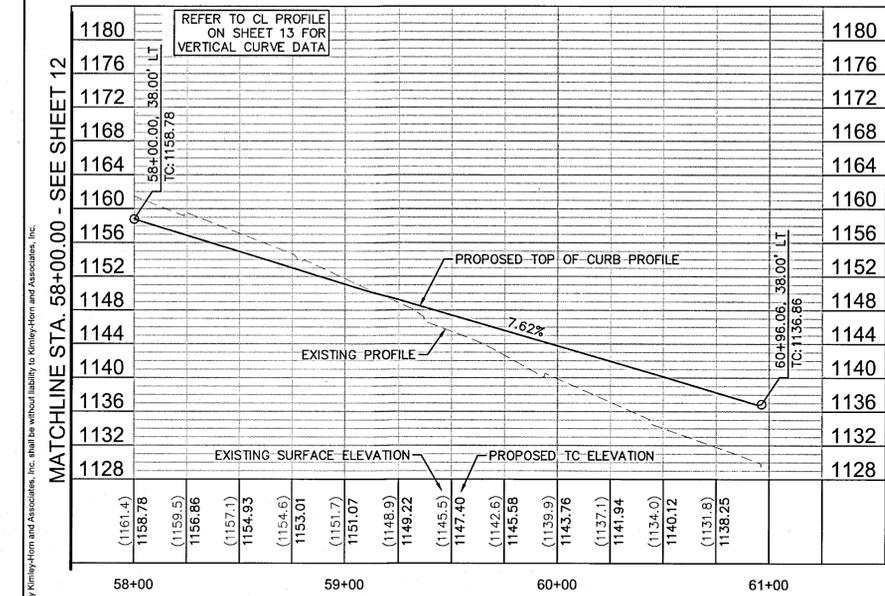
SHEET 13 CITY OF MURRIETA ENGINEERING DEPARTMENT SHEETS 37

STREET IMPROVEMENT PLAN  
TENTATIVE PARCEL MAP 38373  
MONROE AVENUE  
STA. 58+00.00 TO STA. 67+01.79

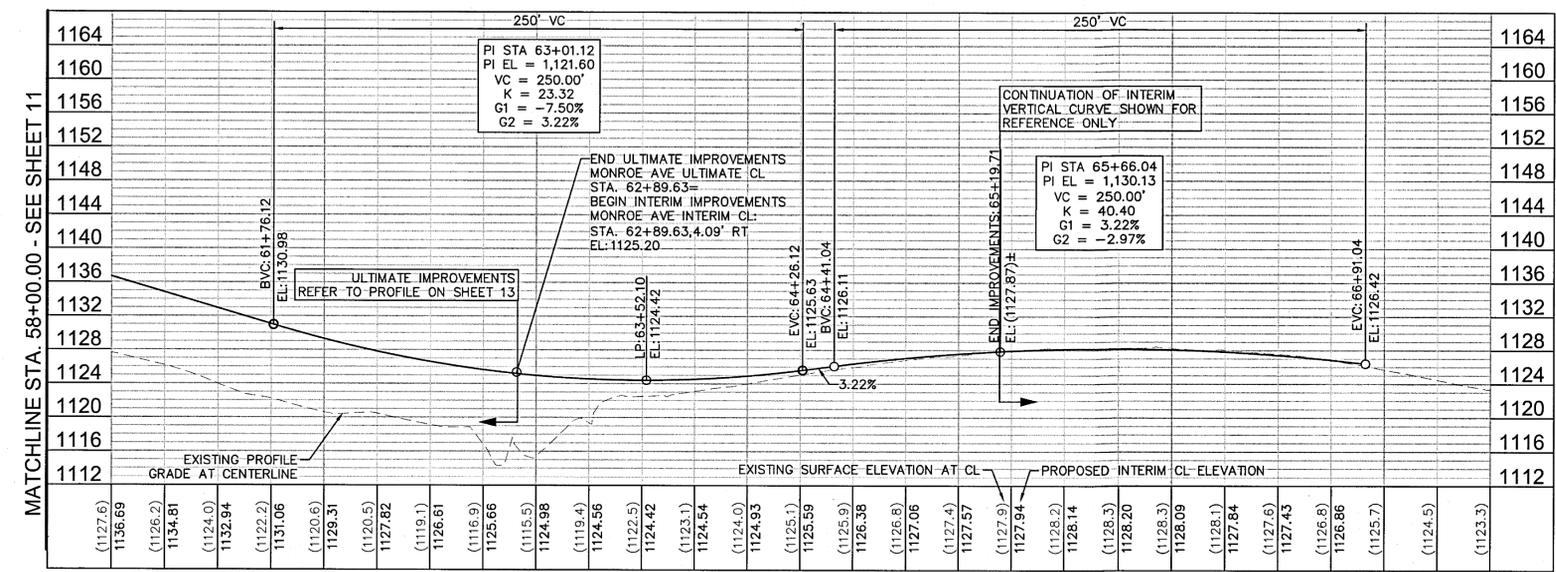
APPROVED: *Robert K. Moehling* DATE: 12/19/24  
DIRECTOR OF PUBLIC WORKS / CITY ENGINEER RCE 63056

DWN BY: CR PROJECT NO. ENC-PC-IMP-2023-00010 DRAWING NO. 24-582  
CHKD BY: JM  
FIELD BK: \_\_\_\_\_

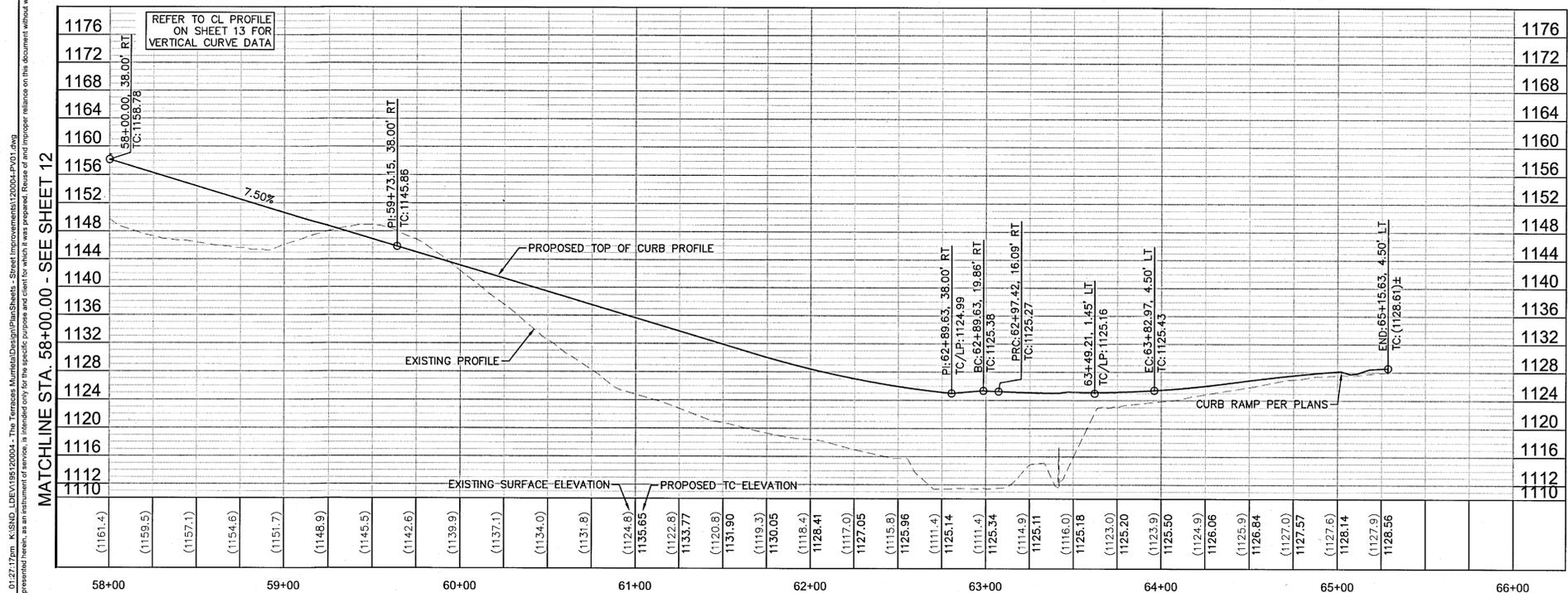
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MONROE AVENUE LEFT TOP OF CURB PROFILE (ULTIMATE CENTERLINE STATIONING)  
 HORIZONTAL SCALE: 1"=40'  
 VERTICAL SCALE: 1"=10'



MONROE AVENUE INTERIM CENTERLINE PROFILE  
 HORIZONTAL SCALE: 1"=40'  
 VERTICAL SCALE: 1"=10'  
 STA. 58+00.00 TO STA. 66+91.04



MONROE AVENUE RIGHT TOP OF CURB PROFILE (ULTIMATE CENTERLINE STATIONING)  
 HORIZONTAL SCALE: 1"=40'  
 VERTICAL SCALE: 1"=10'

Plotted By: Rosemary Coffey, Sheet Set: K:\SIND\_LDEV\19512004 - The Terrace Murrieta\Design\PlanSheets - Street Improvements\2004\POVI.dwg  
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ENGINEER OF WORK: \_\_\_\_\_ DATE: \_\_\_\_\_  
 RCE NO. \_\_\_\_\_ EXPIRATION DATE: \_\_\_\_\_

APPROVED FOR SIGNATURE: *James P. Pittner* DATE: 11-26-24  
 MICHAEL BAKER INTERNATIONAL  
 RCE NO. 58606

SEAL: REGISTERED PROFESSIONAL ENGINEER  
 CIVIL  
 No. 74417  
 STATE OF CALIFORNIA

**Kimley»Horn**  
 401 B STREET, SUITE 600,  
 SAN DIEGO, CA 92101  
 PHONE: 619-234-9411  
 WWW.KIMLEY-HORN.COM

SCALE:  
 HORIZONTAL: AS NOTED  
 VERTICAL: AS NOTED

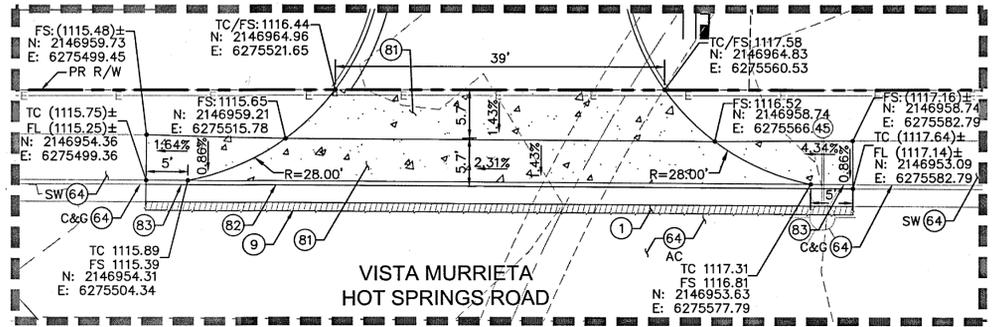
PREPARED BY: *James P. Pittner* DATE: 11/20/2024  
 TAMIIE MORENO  
 RCE NO. 74417 EXP. DATE 09/30/25

SHEET 14 CITY OF MURRIETA ENGINEERING DEPARTMENT SHEETS 37

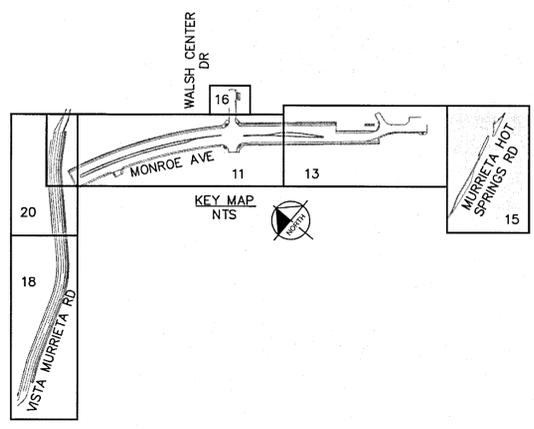
STREET IMPROVEMENT PLAN  
 TENTATIVE PARCEL MAP 38373  
 MONROE AVENUE  
 STA. 58+00.00 TO STA. 66+00.00

APPROVED: ROBERT K. MOEHLING, DIRECTOR OF PUBLIC WORKS / CITY ENGINEER DATE: 12/19/24 RCE 63056

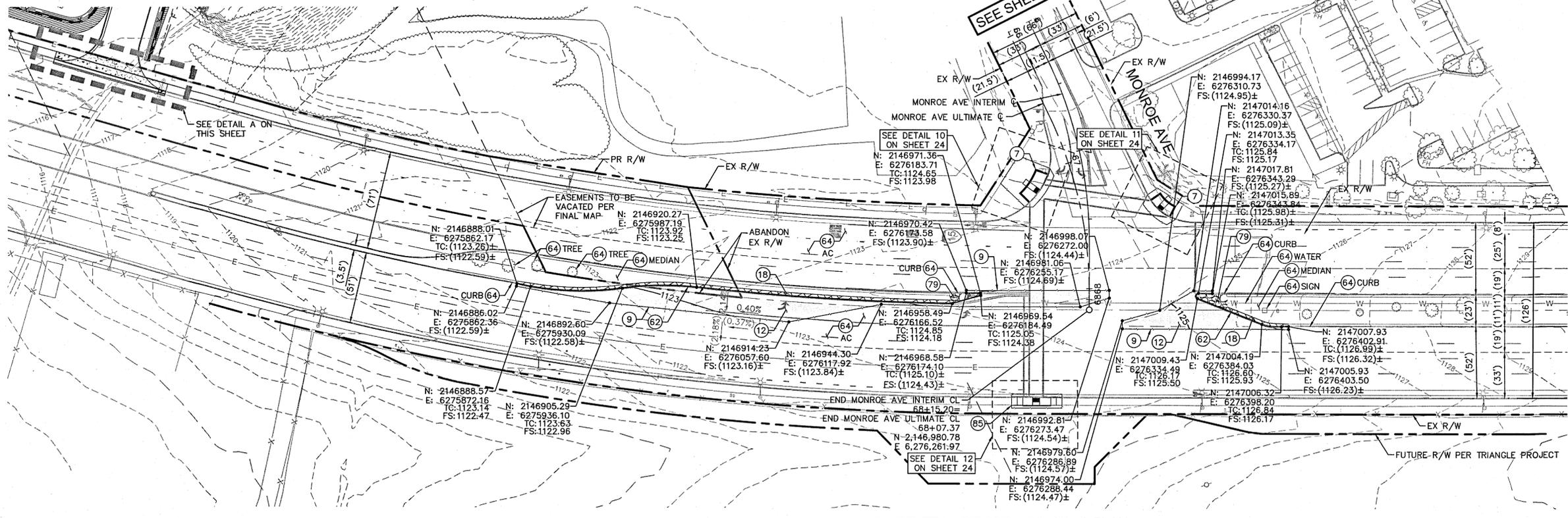
DWN BY: CR CHKD BY: JM FIELD BK: \_\_\_\_\_ PROJECT NO. ENC-PC-IMP-2023-00010 DRAWING NO. 24-583



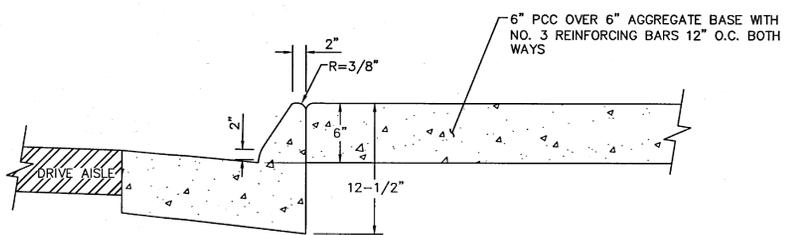
DETAIL A: PROPOSED EMERGENCY DRIVEWAY  
SCALE: 1"=10'



- CONSTRUCTION NOTES**
- ① CONSTRUCT 4" AC OVER 15" CLASS II AGG. BASE PER CITY OF MURRIETA STD DETAIL NO. 120
  - ⑦ CONSTRUCT CURB RAMP PER CITY OF MURRIETA STD. NO. 321A. ELEVATIONS PER STAKING PLANS ON SHEETS 23-24.
  - ⑨ SAWCUT, GRIND, OVERLAY, AND JOIN EXISTING PAVEMENT PER DETAIL 1 ON SHEET 3.
  - ⑫ CONSTRUCT 5" AC OVER 15" CLASS II AGG. BASE PER CITY OF MURRIETA STD DETAIL NO. 120
  - ⑱ CONSTRUCT INTERLOCKING CONCRETE BRICK PAVERS PER CITY OF MURRIETA STD. NO. 115
  - ⑥② CONSTRUCT 8" TYPE 'D' CURB , CASE A, PER CITY OF MURRIETA STD. NO. 305.
  - ⑥④ PROTECT IN PLACE.
  - ⑦⑨ INSTALL MORTARED COBBLE MEDIAN SECTION.
  - ⑧① CONSTRUCT 6" PCC OVER 6" AGGREGATE BASE WITH NO. 3 REINFORCING BARS 12" O.C. BOTH WAYS.
  - ⑧② CONSTRUCT TYPE A-6 C&G PER CITY OF MURRIETA STD. NO. 301, MODIFIED PER DETAIL 1 ON THIS SHEET (MOUNTABLE C&G).
  - ⑧③ 5' TRANSITION FROM MOUNTABLE C&G TO STANDARD C&G. MATCH TC, FL, AND GL ELEVATIONS.
  - ⑧⑤ CONSTRUCT CASE C CURB RAMP PER CALTRANS STD. NO. AB8A. ELEVATIONS PER STAKING PLANS ON SHEETS 23-24.



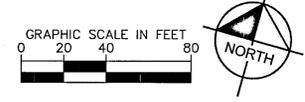
MURRIETA HOT SPRINGS ROAD PLAN  
SCALE: 1"=40'



DETAIL #1: MODIFIED TYPE A-6 MOUNTABLE C&G PER CITY STD. NO. 301  
NOT TO SCALE

**ENGINEER'S NOTE(S)**

1. REFER TO SIGNING AND MARKING PLANS FOR DISPOSAL, RELOCATION, OR NEW INSTALLATION OF ALL PAVEMENT MARKINGS AND SIGNS.



**Underground Service Alert**  
Call TOLL FREE 1-800-422-4133  
TWO WORKING DAYS BEFORE YOU DIG

**BENCH MARK**  
DESCRIPTION: RIVERSIDE COUNTY BENCHMARK 600-11-68  
LOCATION: 4 FEET SOUTH OF THE SOUTH-EAST CORNER OF 7 FT CHAIN LINK FENCE OF S.C.E. MURRIETA SUBSTATION #2  
RECORDED: 07-26-1982  
ELEVATION: 1050.946  
DATUM: NGVD1929

**"AS BUILT"**  
THE RECEIPT OF AS-BUILT PLANS AND CITY'S ACCEPTANCE THEREOF DOES NOT ABSOLVE THE ENGINEER OF WORK OF ANY RESPONSIBILITY FOR THE PROJECT DESIGN.

ENGINEER OF WORK: \_\_\_\_\_ DATE: \_\_\_\_\_  
RCE NO. \_\_\_\_\_ EXPIRATION DATE: \_\_\_\_\_

APPROVED FOR SIGNATURE: *Todd L. Pitner* 11-26-24  
TODD L. PITNER  
MICHAEL BAKER INTERNATIONAL  
RCE NO. 58605

SEAL: REGISTERED PROFESSIONAL ENGINEER  
No. 74417  
CIVIL  
STATE OF CALIFORNIA

**Kimley»Horn**  
401 B STREET, SUITE 600,  
SAN DIEGO, CA 92101  
PHONE: 619-234-9411  
WWW.KIMLEY-HORN.COM

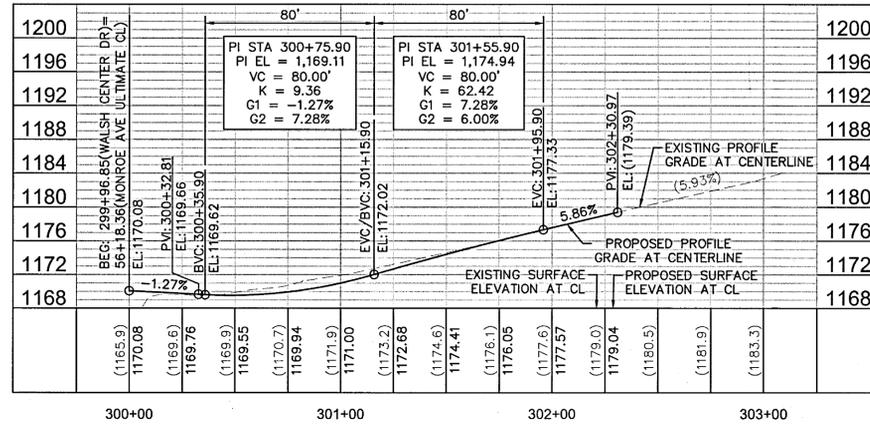
SCALE: HORIZONTAL  
AS NOTED  
VERTICAL  
AS NOTED

PREPARED BY: *Tammie Moreno*  
TAMMIE MORENO  
RCE NO. 74417

DATE: 11/19/2024  
EXP. DATE 09/30/25

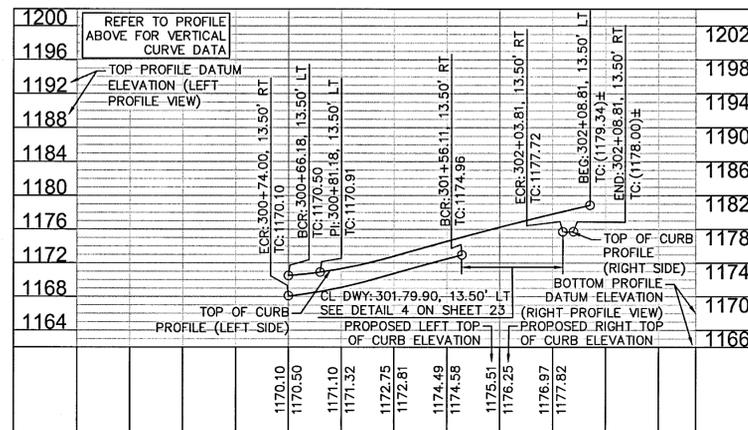
SHEET 15	CITY OF MURRIETA ENGINEERING DEPARTMENT	SHEETS 37
STREET IMPROVEMENT PLAN TENTATIVE PARCEL MAP 38373 MURRIETA HOT SPRINGS ROAD		
APPROVED ROBERT K. MOEHLING DIRECTOR OF PUBLIC WORKS / CITY ENGINEER RCE 63056	<i>R. K. Moehling</i> DATE 12/19/24	
DWN BY: CR CHKD BY: TM	PROJECT NO. ENC-PC-IMP-2023-00010	DRAWING NO. 24-584
DATE	INITIAL	REVISION DESCRIPTION
SHT. NO.	CITY APPROVAL	

Printed By: Rosebud, Cody Sheet Set: K:\Projects\2024\11-14-2024\K:\S:\ND\_LDEV\198120004 - Street Improvements\12004-PV01A-HOT.dwg  
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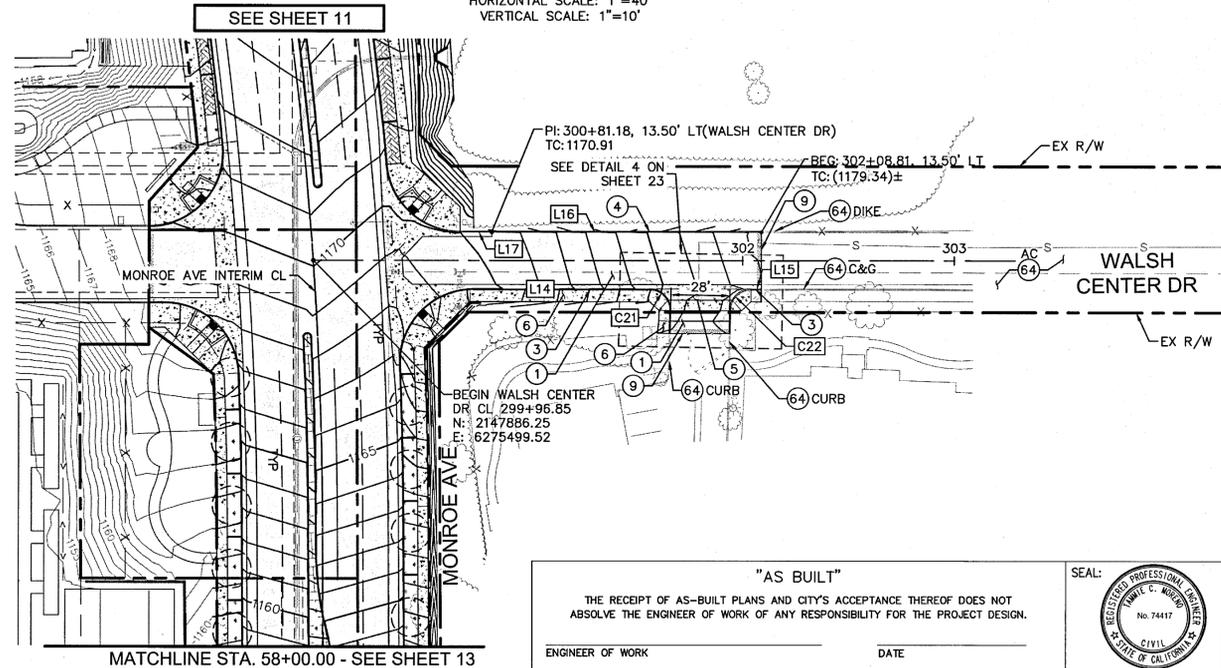
WALSH CENTER DRIVE CENTERLINE PROFILE

HORIZONTAL SCALE: 1"=40'  
VERTICAL SCALE: 1"=10'



WALSH CENTER DRIVE TOP OF CURB PROFILE

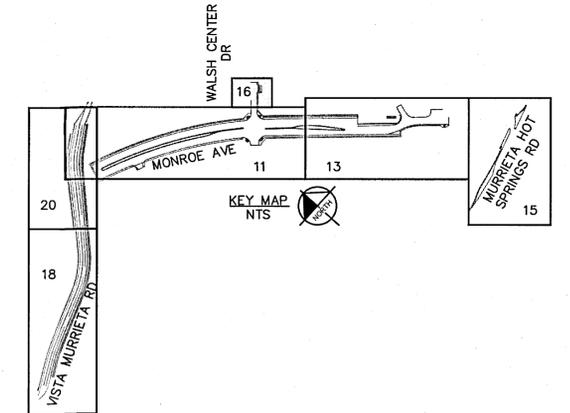
HORIZONTAL SCALE: 1"=40'  
VERTICAL SCALE: 1"=10'



MATCHLINE STA. 58+00.00 - SEE SHEET 13

CONSTRUCTION NOTES

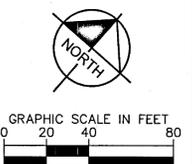
- ① CONSTRUCT 4" AC OVER 15" CLASS II AGG. BASE PER CITY OF MURRIETA STD DETAIL NO. 120
- ③ CONSTRUCT 6" TYPE 'A-6' CURB AND GUTTER PER CITY OF MURRIETA STD. NO. 301
- ④ CONSTRUCT 6" A.C. DIKE PER CITY OF MURRIETA STD. NO. 315. INTERIM IMPROVEMENTS PER CITY OF MURRIETA STD. NO. 109
- ⑤ CONSTRUCT DRIVEWAY ENTRANCE PER CITY OF MURRIETA STD. NO. 310C. DIMENSIONS PER PLAN
- ⑥ CONSTRUCT P.C.C. SIDEWALK PER CITY OF MURRIETA STD. NO. 320
- ⑨ SAWCUT, GRIND, OVERLAY, AND JOIN EXISTING PAVEMENT PER DETAIL 1 ON SHEET 3.
- ⑥4 PROTECT IN PLACE.



XX	LENGTH	LINE/CHORD DIRECTION	R	REMARKS
C21	16.16'	S85°02'31"E	10.00'	DWY PER CITY STD. NO. 310C
C22	15.53'	N4°10'14"E	10.00'	DWY PER CITY STD. NO. 310C
L14	82.11'	N48°40'23"E		6" C&G PER CITY STD. NO. 301
L15	5.00'	N48°40'23"E		6" C&G PER CITY STD. NO. 301
L16	127.63'	S48°40'23"W		6" AC DIKE PER CITY STD. NO. 315
L17	15.00'	S48°40'23"W		6" C&G PER CITY STD. NO. 301

ENGINEER'S NOTE(S)

1. REFER TO SIGNING AND MARKING PLANS FOR DISPOSAL, RELOCATION, OR NEW INSTALLATION OF ALL PAVEMENT MARKINGS AND SIGNS.
2. ALL STATIONS AND OFFSETS SHOWN ON THIS PLAN ARE BASED ON THE WALSH CENTER DR CENTERLINE.



BENCH MARK  
DESCRIPTION: RIVERSIDE COUNTY BENCHMARK 600-11-68  
LOCATION: 4 FEET SOUTH OF THE SOUTH-EAST CORNER OF 7 FT CHAIN LINK FENCE OF S.C.E. MURRIETA SUBSTATION #2  
RECORDED: 07-26-1982  
ELEVATION: 1050.946  
DATUM: NGVD1929

APPROVED FOR SIGNATURE  
TODD L. PITNER  
MICHAEL BAKER INTERNATIONAL  
RCE NO. 58606  
DATE: 11-26-24

SEAL: PROFESSIONAL ENGINEER  
No. 74417  
CIVIL  
STATE OF CALIFORNIA

Kimley & Horn  
401 B STREET, SUITE 600,  
SAN DIEGO, CA 92101  
PHONE: 619-234-9411  
WWW.KIMLEY-HORN.COM

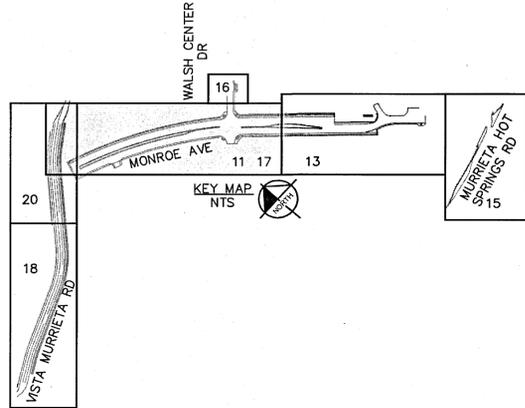
PREPARED BY: [Signature]  
DATE: 11/20/2024

DATE	INITIAL	REVISION DESCRIPTION

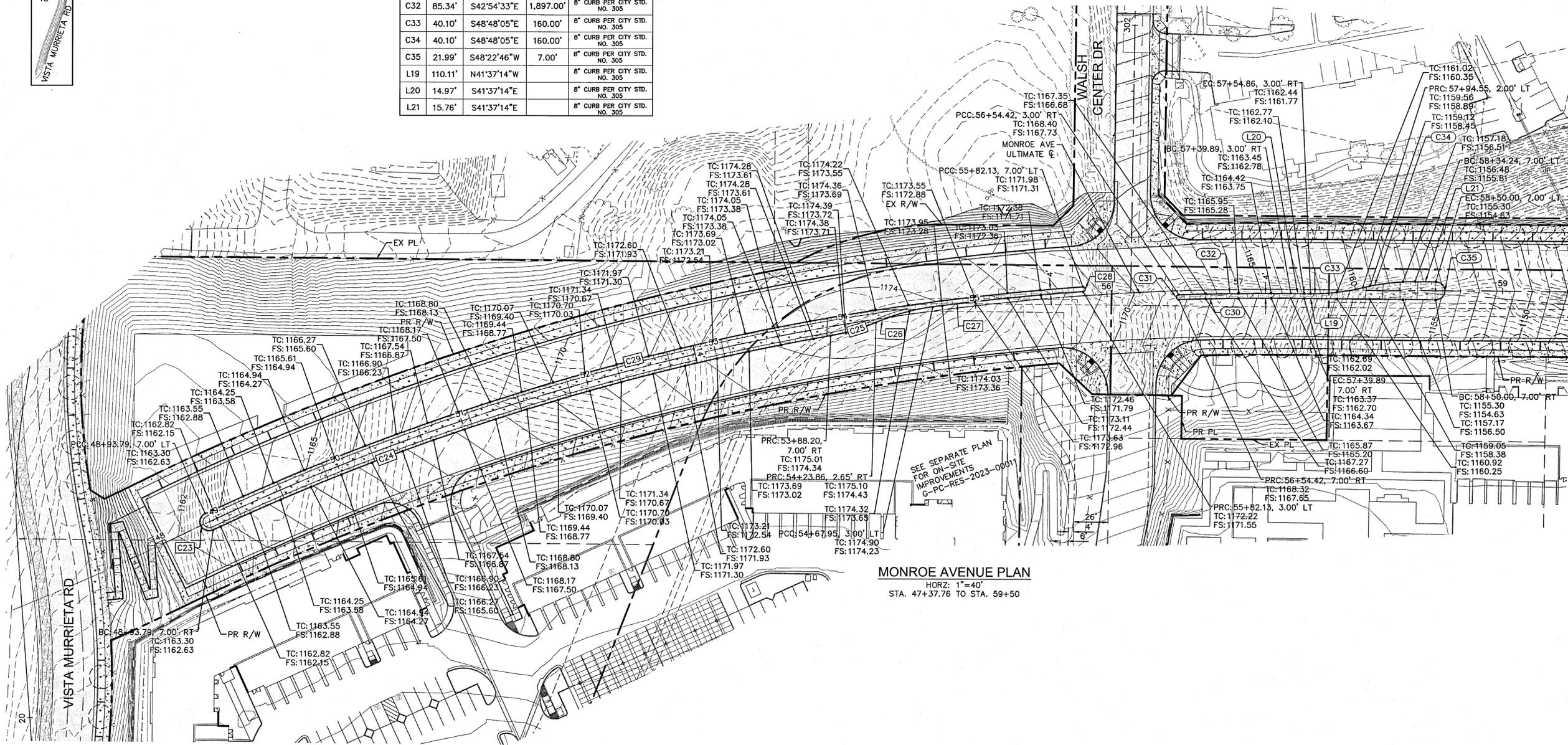
SHEET 16	CITY OF MURRIETA ENGINEERING DEPARTMENT	SHEETS 37
STREET IMPROVEMENT PLAN TENTATIVE PARCEL MAP 38373 WALSH CENTER DR STA. 299+96.85 TO STA. 302+30.97		
APPROVED ROBERT K. MOEHLING DIRECTOR OF PUBLIC WORKS / CITY ENGINEER RCE 63056	DATE: 12/19/24	
DWN BY: [Signature] CHKD BY: [Signature] FIELD BK: [Signature]	PROJECT NO. ENC-PC-IMP-2023-00010	DRAWING NO. 24-585

Printed By: Robert, Cody. Sheet Set: 04a Layout: P:\01 - WALSH - November 20, 2024, 01:20:26pm. K:\SND\_LDE\18120004 - The Terraces Murrieta Design\PlanSheets - Street Improvements\2024\DWG.dwg. This document, together with the concepts and designs presented herein, is intended only for the specific purpose and client for which it was prepared. No other use or reproduction is permitted without the written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.

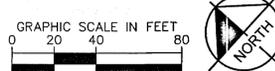
Printed By: Rosecky, Cody Sheet: S:\Info Layout\0303 November 20, 2024 05:49:29pm K:\SND\_LDEV\195120004 - The Terrace Murrieta\Design\Plan\Sheet - Street Improvements\120004.P03.dwg  
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XX	LENGTH	LINE/CHORD DIRECTION	R	REMARKS
C23	21.99'	S22°51'53"W	7.00'	8" CURB PER CITY STD. NO. 305
C24	492.59'	S59°40'51"E	1,893.00'	8" CURB PER CITY STD. NO. 305
C25	35.91'	S58°39'21"E	160.00'	8" CURB PER CITY STD. NO. 305
C26	42.63'	S57°27'12"E	160.00'	8" CURB PER CITY STD. NO. 305
C27	114.36'	S48°05'58"E	1,944.80'	8" CURB PER CITY STD. NO. 305
C28	6.28'	N43°37'20"E	2.00'	8" CURB PER CITY STD. NO. 305
C29	690.88'	N56°45'24"W	1,907.00'	8" CURB PER CITY STD. NO. 305
C30	85.16'	N42°54'33"W	1,893.00'	8" CURB PER CITY STD. NO. 305
C31	6.28'	N45°48'07"E	2.00'	8" CURB PER CITY STD. NO. 305
C32	85.34'	S42°54'33"E	1,897.00'	8" CURB PER CITY STD. NO. 305
C33	40.10'	S48°48'05"E	160.00'	8" CURB PER CITY STD. NO. 305
C34	40.10'	S48°48'05"E	160.00'	8" CURB PER CITY STD. NO. 305
C35	21.99'	S48°22'46"W	7.00'	8" CURB PER CITY STD. NO. 305
L19	110.11'	N41°37'14"W		8" CURB PER CITY STD. NO. 305
L20	14.97'	S41°37'14"E		8" CURB PER CITY STD. NO. 305
L21	15.76'	S41°37'14"E		8" CURB PER CITY STD. NO. 305



**MONROE AVENUE PLAN**  
 HORZ: 1"=40'  
 STA. 47+37.76 TO STA. 59+50



**Underground Service Alert**  
 Call TOLL FREE  
 1-800-422-4333  
 TWO WORKING DAYS BEFORE YOU DIG

**BENCH MARK**  
 DESCRIPTION: RIVERSIDE COUNTY BENCHMARK 600-11-68  
 LOCATION: 4 FEET SOUTH OF THE SOUTH-EAST CORNER OF 7 FT CHAIN LINK FENCE OF S.C.E. MURRIETA SUBSTATION #2  
 RECORDED: 07-26-1982  
 ELEVATION: 1050.946  
 DATUM: NGVD1929

**"AS BUILT"**  
 THE RECEIPT OF AS-BUILT PLANS AND CITY'S ACCEPTANCE THEREOF DOES NOT ABSOLVE THE ENGINEER OF WORK OF ANY RESPONSIBILITY FOR THE PROJECT DESIGN.  
 ENGINEER OF WORK: *Jared Pitter* DATE: 11-26-24  
 RCE NO. 58606 EXPIRATION DATE:

APPROVED FOR SIGNATURE: *Jared Pitter* DATE: 11-26-24  
 TODD L. PITTER  
 MICHAEL BAKER INTERNATIONAL  
 RCE NO. 58606

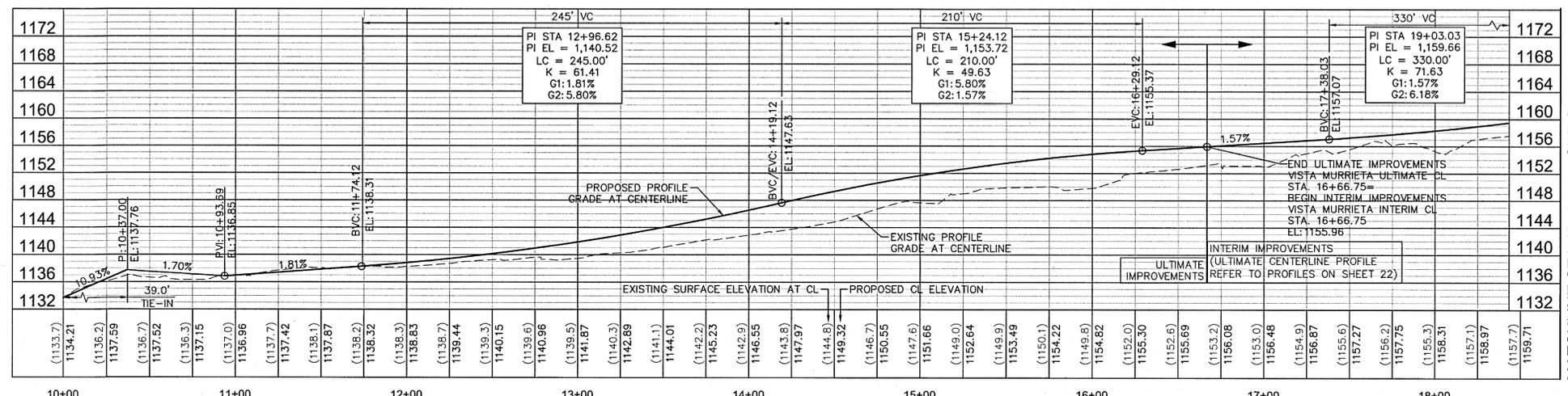
**Kimley»Horn**  
 401 B STREET, SUITE 600,  
 SAN DIEGO, CA 92101  
 PHONE: 619-234-9411  
 WWW.KIMLEY-HORN.COM

DATE	INITIAL	REVISION DESCRIPTION	SHT. NO.	DATE	INITIAL	CITY APPROVAL

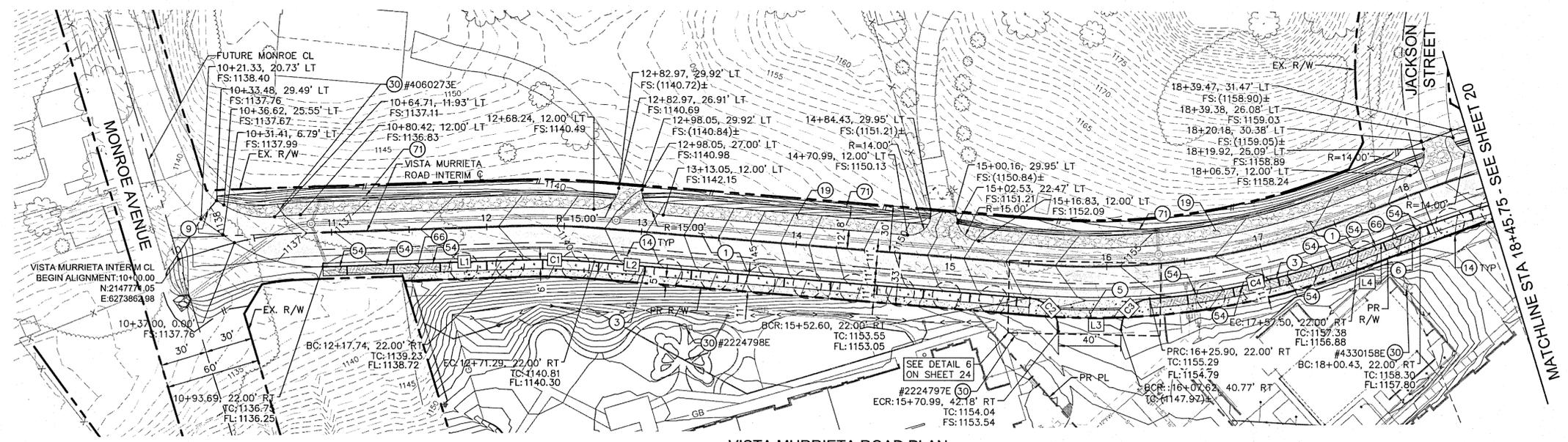
SHEET 17 CITY OF MURRIETA ENGINEERING DEPARTMENT SHEETS 37  
**STREET IMPROVEMENT PLAN**  
 TENTATIVE PARCEL MAP 38373  
 MONROE AVENUE MEDIAN STAKING SHEET  
 STA. 47+37.76 TO STA 59+50.00  
 APPROVED: *Robert K. Moehling* DATE: 12/11/24  
 ROBERT K. MOEHLING DIRECTOR OF PUBLIC WORKS / CITY ENGINEER RCE 63056  
 DWN BY: *TM* PROJECT NO. ENG-PC-IMP-2023-00010 DRAWING NO. 24-586  
 CHKD BY: *TM* FIELD BK:

WDID #: 9.33C401926

Printed By: Roseco, Cody, Sheet Set: K18, Layout: P101, December 13, 2024, 12:44:49pm, K:\SND\_LDEV\18512004 - The Terraces Mural Design\PlanSheets - Street Improvements\18004-P102.dwg  
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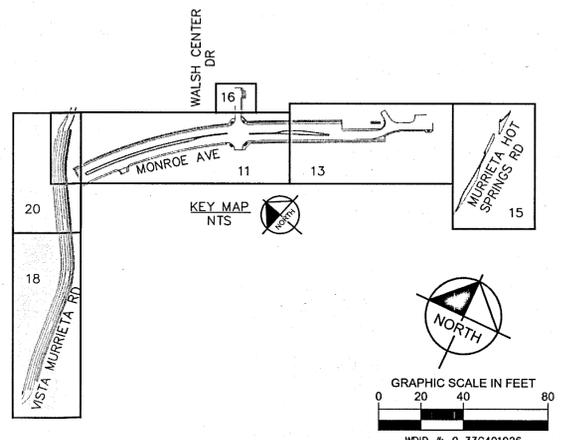
**VISTA MURRIETA ROAD ULTIMATE AND INTERIM CENTERLINE PROFILE**  
 HORIZONTAL SCALE: 1"=40'  
 VERTICAL SCALE: 1"=10'



**VISTA MURRIETA ROAD PLAN**  
 SCALE: 1"=40'

- CONSTRUCTION NOTES**
- ① CONSTRUCT 4" AC OVER 15" CLASS II AGG. BASE PER CITY OF MURRIETA STD. DETAIL NO. 120
  - ③ CONSTRUCT 6" TYPE 'A-6' CURB AND GUTTER PER CITY OF MURRIETA STD. NO. 301
  - ⑤ CONSTRUCT DRIVEWAY ENTRANCE PER CITY OF MURRIETA STD. NO. 310C. DIMENSIONS PER PLAN
  - ⑥ CONSTRUCT P.C.C. SIDEWALK PER CITY OF MURRIETA STD. NO. 320
  - ⑨ SAWCUT, GRIND, OVERLAY, AND JOIN EXISTING PAVEMENT PER DETAIL 1 ON SHEET 3.
  - ⑭ PROPOSED TREE WELL WITH CURB CUT PER DETAIL 10 ON SHEET 3.
  - ⑰ CONSTRUCT 3" THICK GRAVEL ROAD WITH 3/4" CRUSHED ROCK. COMPACT SUBGRADE TO 95% RELATIVE COMPACTION.
  - ⑳ EXISTING SCE OVERHEAD POLE TO BE REMOVED PER SEPARATE SCE DESIGN. COORDINATE WITH UTILITY PURVEYOR PRIOR TO CONSTRUCTION
  - ⑤④ CURB CUT PER DETAIL 4, SHEET 3
  - ⑥⑥ CONSTRUCT BIOFILTRATION SWALE WITH PERFORATED PIPE PER DETAIL 3 ON SHEET 3.
  - ⑦① CONSTRUCT CONCRETE INTERCEPTOR DRAIN PER CITY OF MURRIETA STD. NO. 432.

CURB GEOMETRIC DATA				
XX	LENGTH	LINE/CHORD DIRECTION	R	REMARKS
C1	50.70'	N66°16'22"E	427.50'	6" C&G PER CITY STD. NO. 301
C2	31.24'	S65°34'57"E	20.00'	DWY PER CITY STD. NO. 310C
C3	29.78'	N17°50'02"E	20.00'	DWY PER CITY STD. NO. 310C
C4	138.04'	N52°06'56"E	472.00'	6" C&G PER CITY STD. NO. 301
L1	124.28'	N62°52'30"E		6" C&G PER CITY STD. NO. 301
L2	281.34'	N69°40'14"E		6" C&G PER CITY STD. NO. 301
L3	1.42'	N24°49'32"W		6" C&G PER CITY STD. NO. 301
L4	42.92'	N43°44'15"E		6" C&G PER CITY STD. NO. 301



**ENGINEER'S NOTE(S)**

1. REFER TO SIGNING AND MARKING PLANS ON SHEETS 31-34 FOR ALL STRIPING IMPROVEMENTS.
2. REFER TO STORM DRAIN PLANS ON SHEETS 26-30 FOR ALL STORM DRAIN IMPROVEMENTS.
3. ALL STATIONS AND OFFSETS ON THIS PLAN ARE BASED ON THE INTERIM VISTA MURRIETA CENTERLINE



**BENCH MARK**  
 DESCRIPTION: RIVERSIDE COUNTY BENCHMARK 600-11-68  
 LOCATION: 4 FEET SOUTH OF THE SOUTH-EAST CORNER OF 7 FT CHAIN LINK FENCE OF S.C.E. MURRIETA SUBSTATION #2  
 RECORDED: 07-26-1982  
 ELEVATION: 1050.946 DATUM: NGVD1929

**APPROVED FOR SIGNATURE**  
  
 TODD L. PITNER  
 MICHAEL BAKER INTERNATIONAL  
 RCE NO. 56606

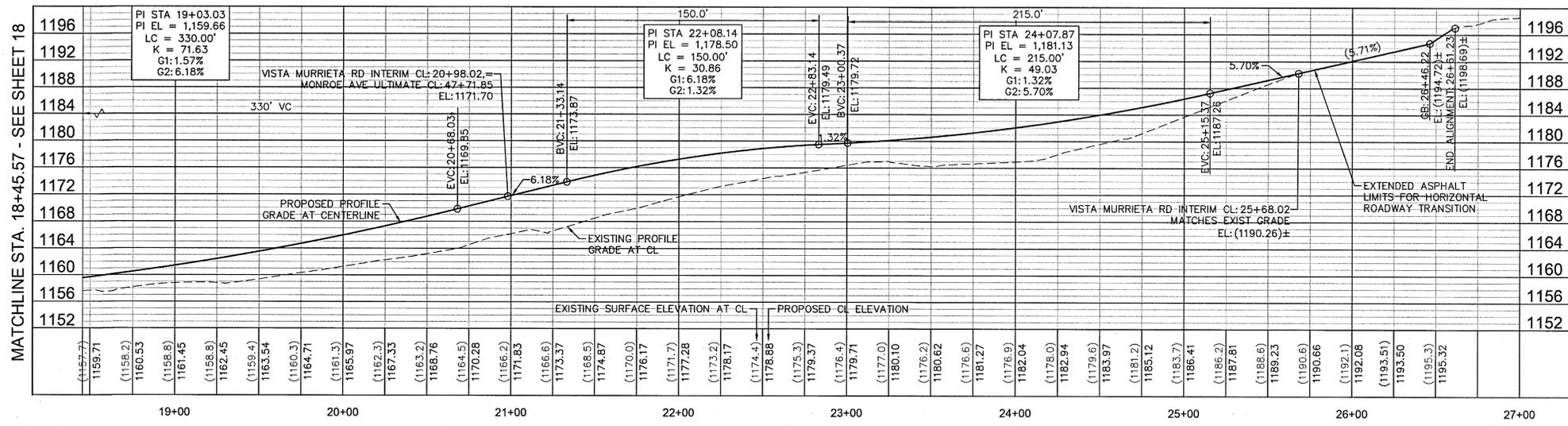
**"AS BUILT"**  
 THE RECEIPT OF AS-BUILT PLANS AND CITY'S ACCEPTANCE THEREOF DOES NOT ABSOLVE THE ENGINEER OF WORK OF ANY RESPONSIBILITY FOR THE PROJECT DESIGN.  
 ENGINEER OF WORK: \_\_\_\_\_ DATE: \_\_\_\_\_  
 RCE NO. \_\_\_\_\_ EXPIRATION DATE: \_\_\_\_\_

SEAL:   
**Kimley-Horn**  
 401 B STREET, SUITE 600,  
 SAN DIEGO, CA 92101  
 PHONE: 619-234-9411  
 WWW.KIMLEY-HORN.COM  
 PREPARED BY:   
 TAMMIE MORENO  
 RCE NO. 74417  
 DATE: 12/13/2024  
 EXP. DATE 09/30/25

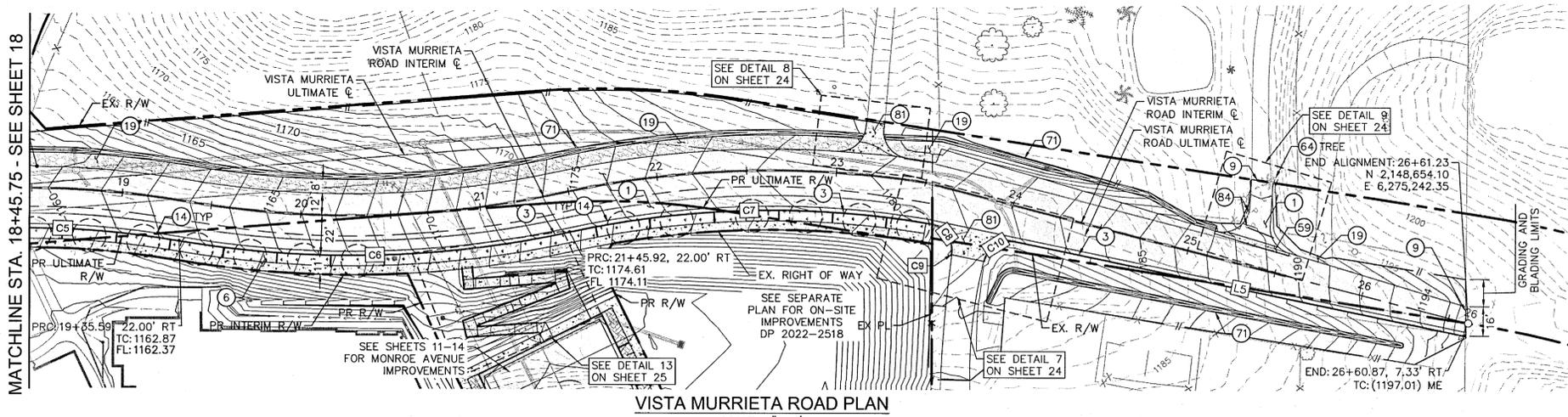
DATE	INITIAL	REVISION DESCRIPTION

SHEET 18 CITY OF MURRIETA ENGINEERING DEPARTMENT SHEETS 37  
**STREET IMPROVEMENT PLAN**  
 TENTATIVE PARCEL MAP 38373  
 VISTA MURRIETA RD IMPROVEMENT PLAN AND PROFILE STA. 10+37.00 TO 18+45.75  
 APPROVED:   
 ROBERT K. MOEHLING, DIRECTOR OF PUBLIC WORKS / CITY ENGINEER, DATE: 12/19/24, RCE 63056  
 DWN BY: CR, CHKD BY: JM, FIELD BK: \_\_\_\_\_  
 PROJECT NO. ENC-PC-IMP-2023-00010, DRAWING NO. 24-589





VISTA MURRIETA ROAD INTERIM CENTERLINE PROFILE  
 HORIZONTAL SCALE: 1"=40'  
 VERTICAL SCALE: 1"=10'

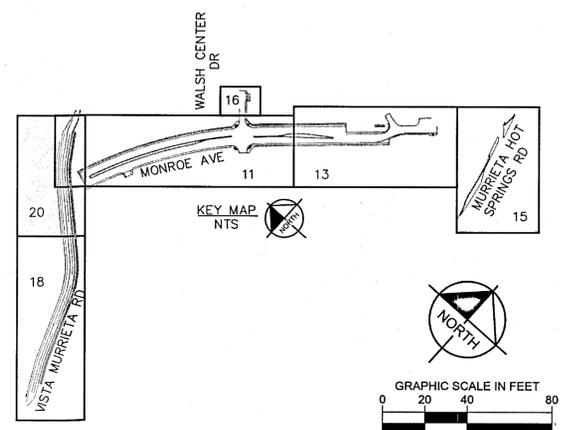


VISTA MURRIETA ROAD PLAN  
 SCALE: 1"=40'

CONSTRUCTION NOTES

- 1) CONSTRUCT 4" AC OVER 15" CLASS II AGG. BASE PER CITY OF MURRIETA STD DETAIL NO. 120
- 3) CONSTRUCT 6" TYPE 'A-6' CURB AND GUTTER PER CITY OF MURRIETA STD. NO. 301
- 6) CONSTRUCT P.C.C. SIDEWALK PER CITY OF MURRIETA STD. NO. 320
- 9) SAWCUT, GRIND, OVERLAY, AND JOIN EXISTING PAVEMENT PER DETAIL 1 ON SHEET 3.
- 14) PROPOSED TREE WELL PER DETAIL 10 ON SHEET 3.
- 19) CONSTRUCT 3" THICK GRAVEL ROAD WITH 3/4" CRUSHED ROCK, COMPACT SUBGRADE TO 95% RELATIVE COMPACTION.
- 59) CONSTRUCT 3" RIBBON GUTTER PER DETAIL 5 ON SHEET 3.
- 64) PROTECT IN PLACE.
- 71) CONSTRUCT CONCRETE INTERCEPTOR DRAIN PER CITY OF MURRIETA STD. NO. 432.
- 81) CONSTRUCT 6" PCC OVER 6" AGGREGATE BASE WITH NO. 3 REINFORCING BARS 12" O.C. BOTH WAYS.
- 84) REMOVE AND REINSTALL FENCE POSTS.

XX	LENGTH	LINE/CHORD DIRECTION	R	REMARKS
C5	129.76'	N50°46'40"E	528.00'	6" C&G PER CITY STD. NO. 301
C6	218.74'	N46°51'46"E	572.00'	6" C&G PER CITY STD. NO. 301
C7	201.61'	N46°50'48"E	528.00'	DWY PER CITY STD. NO. 310
C8	23.08'	S78°07'38"E	15.00'	6" CURB PER CITY STD. NO. 310
C9	0.58'	S34°03'47"E	737.26'	6" CURB PER CITY STD. NO. 310
C10	22.99'	N16°05'44"E	15.00'	6" CURB PER CITY STD. NO. 310
L5	254.81'	N60°00'00"E		6" C&G PER CITY STD. NO. 301



ENGINEER'S NOTE(S)

- 1. REFER TO SIGNING AND MARKING PLANS ON SHEETS 31-34 FOR ALL STRIPING IMPROVEMENTS.
- 2. REFER TO STORM DRAIN PLANS ON SHEETS 26-30 FOR ALL FOR ALL STORM DRAIN IMPROVEMENTS.
- 3. ALL STATIONS AND OFFSETS ON THIS PLAN ARE BASED ON THE INTERIM VISTA MURRIETA CENTERLINE

**Underground Service Alert**  
 Call TOLL FREE 1-800-422-4133  
 TWO WORKING DAYS BEFORE YOU DIG

BENCH MARK  
 DESCRIPTION: RIVERSIDE COUNTY BENCHMARK 600-11-68  
 LOCATION: 4 FEET SOUTH OF THE SOUTH-EAST CORNER OF 7 FT CHAIN LINK FENCE OF S.C.E. MURRIETA SUBSTATION #2  
 RECORDED: 07-26-1982  
 ELEVATION: 1050.946 DATUM: NGVD1929

"AS BUILT"  
 THE RECEIPT OF AS-BUILT PLANS AND CITY'S ACCEPTANCE THEREOF DOES NOT ABSOLVE THE ENGINEER OF WORK OF ANY RESPONSIBILITY FOR THE PROJECT DESIGN.

ENGINEER OF WORK: \_\_\_\_\_ DATE: \_\_\_\_\_  
 RCE NO. \_\_\_\_\_ EXPIRATION DATE \_\_\_\_\_

APPROVED FOR SIGNATURE: *Todd L. Pitner* 12/17-24  
 TODD L. PITNER  
 MICHAEL BAKER INTERNATIONAL  
 RCE NO. 58606

SEAL:   
**Kimley»Horn**  
 401 B STREET, SUITE 600,  
 SAN DIEGO, CA 92101  
 PHONE: 619-234-9411  
 WWW.KIMLEY-HORN.COM

SCALE: HORIZONTAL AS NOTED, VERTICAL AS NOTED

PREPARED BY: *Tammie Moreno* DATE: 12/13/2024  
 TAMMIE MORENO  
 RCE NO. 74417 EXP. DATE 09/30/25

DATE	INITIAL	REVISION DESCRIPTION	SHT. NO.	DATE	INITIAL

SHEET 20 CITY OF MURRIETA ENGINEERING DEPARTMENT SHEETS 37

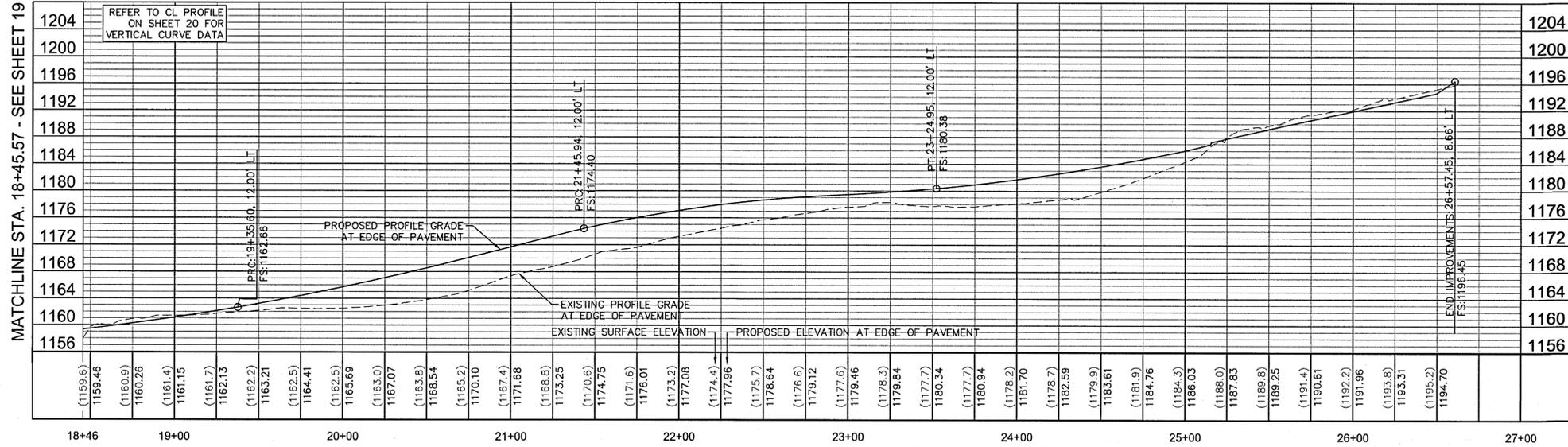
STREET IMPROVEMENT PLAN  
 TENTATIVE PARCEL MAP 38373  
 VISTA MURRIETA RD IMPROVEMENT PLAN  
 AND PROFILE STA. 18+45.75 TO 26+61.23

APPROVED: *Robert K. Moehling* DATE 12/19/24  
 ROBERT K. MOEHLING  
 DIRECTOR OF PUBLIC WORKS / CITY ENGINEER RCE 63056

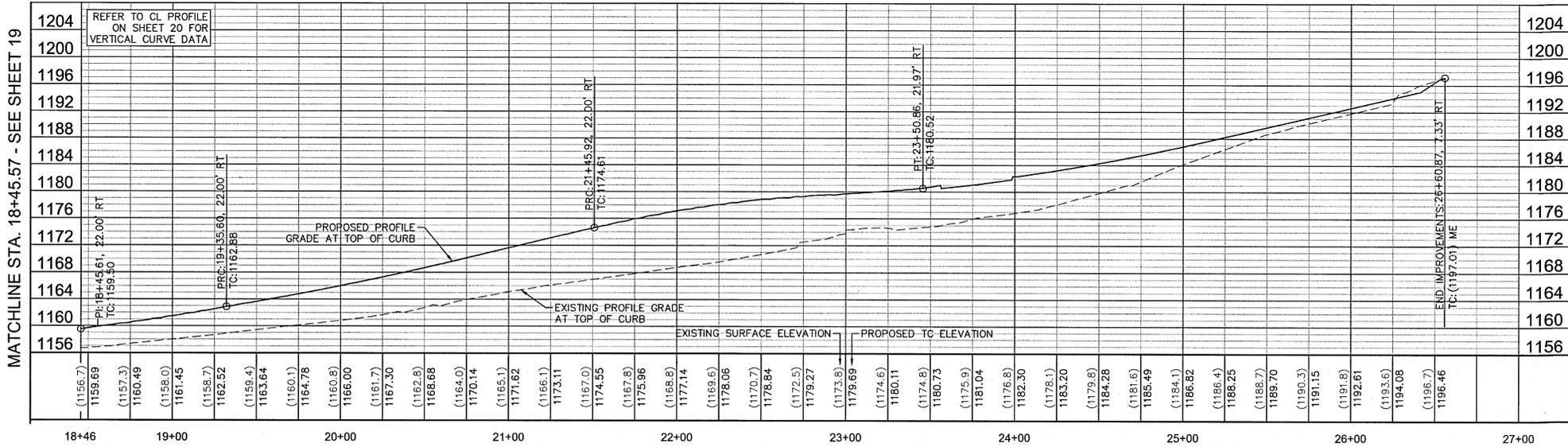
DWN BY: *CR* PROJECT NO. ENC-PC-IMP-2023-00010 DRAWING NO. 24-589  
 CHKD BY: *TM* FIELD BK: \_\_\_\_\_

Plotted By: Roselee, Cody Sheet: S:\kha\_Layout\P\02 December 13, 2024, 01:48:49pm. K:\SND\_LDEV\105120004 - The Terrace Murrieta\Design\PlanSheets - Street Improvements\20004-P\02.dwg  
 This document, together with the concepts and designs presented herein, is an instrument of service, as an instrument of service, is prepared, revised and incorporated into this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.

Plotted By: Robert K. Moehling, Sheet Set: Vista Murrieta Road Profiles, November 19, 2024, 01:24:18 PM, K:\SAND\_LDEV\185120004 - the tentative parcel map 38373 - street improvements\12004\PROFILES.dwg  
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**VISTA MURRIETA ROAD LEFT EDGE OF PAVEMENT PROFILE**  
 HORIZONTAL SCALE: 1"=40'  
 VERTICAL SCALE: 1"=10'



**VISTA MURRIETA ROAD RIGHT TOP OF CURB PROFILE**  
 HORIZONTAL SCALE: 1"=40'  
 VERTICAL SCALE: 1"=10'



**BENCH MARK**  
 DESCRIPTION: RIVERSIDE COUNTY BENCHMARK 600-11-68  
 LOCATION: 4 FEET SOUTH OF THE SOUTH-EAST CORNER OF 7 FT CHAIN LINK FENCE OF S.C.E. MURRIETA SUBSTATION #2  
 RECORDED: 07-26-1982  
 ELEVATION: 1050.946  
 DATUM: NGVD1929

**"AS BUILT"**  
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 ENGINEER OF WORK: \_\_\_\_\_ DATE: \_\_\_\_\_  
 RCE NO. \_\_\_\_\_ EXPIRATION DATE: \_\_\_\_\_  
 APPROVED FOR SIGNATURE: *Todd L. Pitner* 11-26-24  
 TODD L. PITNER  
 MICHAEL BAKER INTERNATIONAL  
 RCE NO. 58606



**Kimley»Horn**

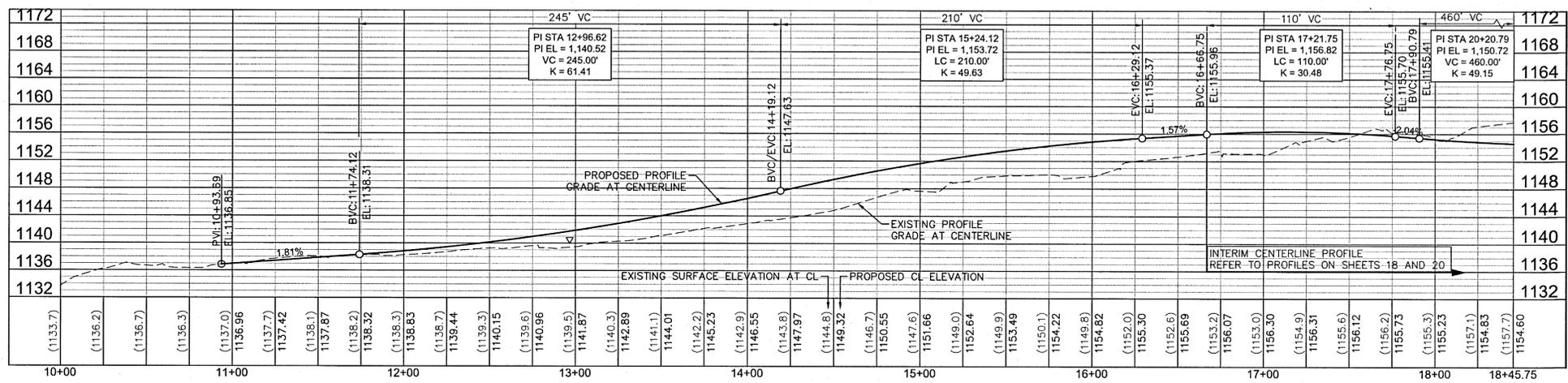
401 B STREET, SUITE 600,  
 SAN DIEGO, CA 92101  
 PHONE: 619-234-9411  
 WWW.KIMLEY-HORN.COM

PREPARED BY: *Samuel Moreno* DATE: 11/19/2024  
 TAMMIE MORENO  
 RCE NO. 74417 EXP. DATE 09/30/25

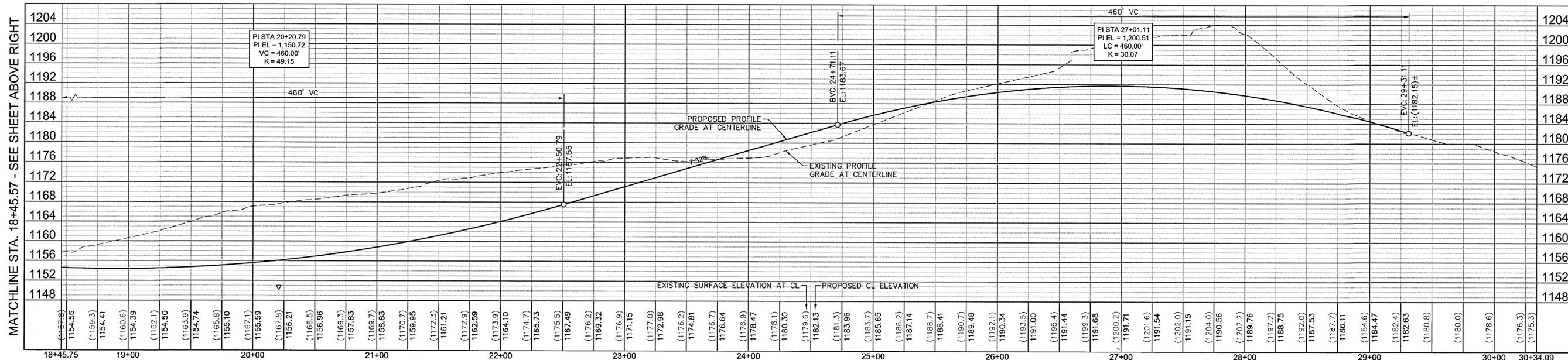
DATE	INITIAL	REVISION DESCRIPTION	SHT. NO.	DATE	INITIAL

SHEET 21	CITY OF MURRIETA ENGINEERING DEPARTMENT	SHEETS 37
STREET IMPROVEMENT PLAN TENTATIVE PARCEL MAP 38373 VISTA MURRIETA RD IMPROVEMENT PLAN AND PROFILE STA. 18+45.75 TO 26+61.23		
APPROVED: <i>Robert K. Moehling</i> DATE: 12/19/24 ROBERT K. MOEHLING, DIRECTOR OF PUBLIC WORKS / CITY ENGINEER RCE 63056		
DWN BY: CR	PROJECT NO. ENC-PC-IMP-2023-00010	DRAWING NO. 24-590
CHKD BY: TM		
FIELD BK: _____		

Printed By: Rofcoz, Copy Sheet: S:\Projects\2024\18+45.57\18+45.57.dwg, K:\SIND\_LDEV\19012004 - the terrace murrieta\chicago\landsheds - street improvements\1200du\1200du.dwg  
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**VISTA MURRIETA ROAD ULTIMATE CENTERLINE PROFILE**  
 HORIZONTAL SCALE: 1"=40'  
 VERTICAL SCALE: 1"=10'



**VISTA MURRIETA ROAD ULTIMATE CENTERLINE PROFILE**  
 HORIZONTAL SCALE: 1"=40'  
 VERTICAL SCALE: 1"=10'

**ENGINEER'S NOTE**

- REFER TO STORM DRAIN PLANS ON SHEETS 26-30 FOR ALL STORM DRAIN IMPROVEMENTS.

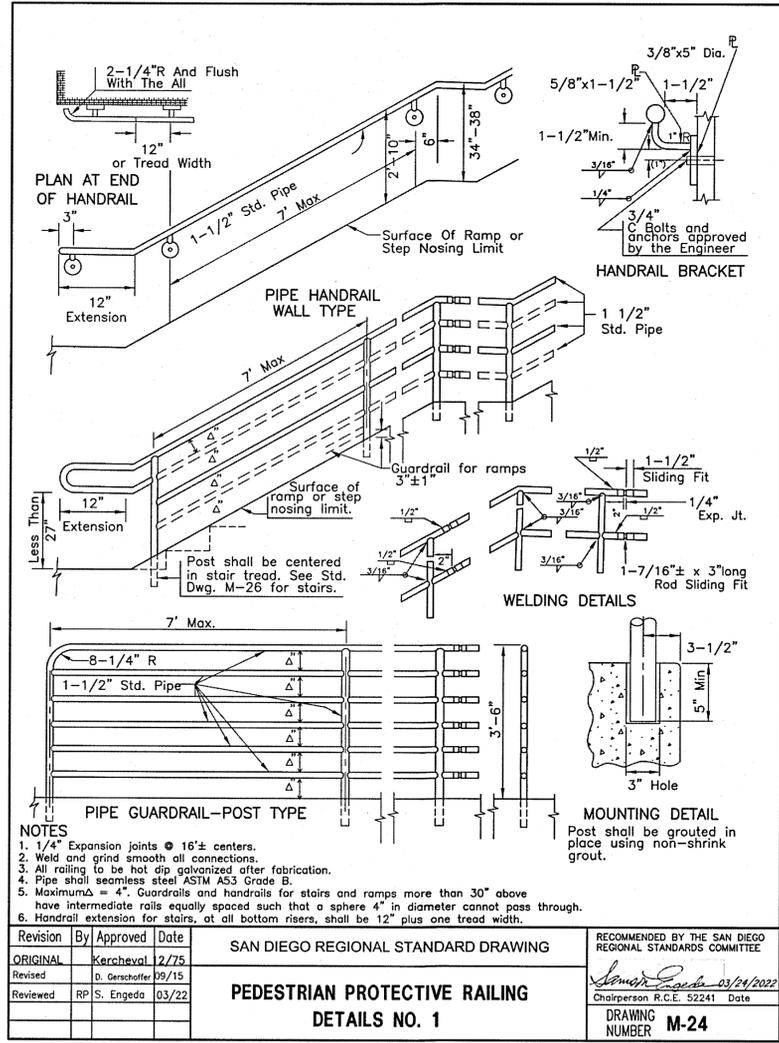
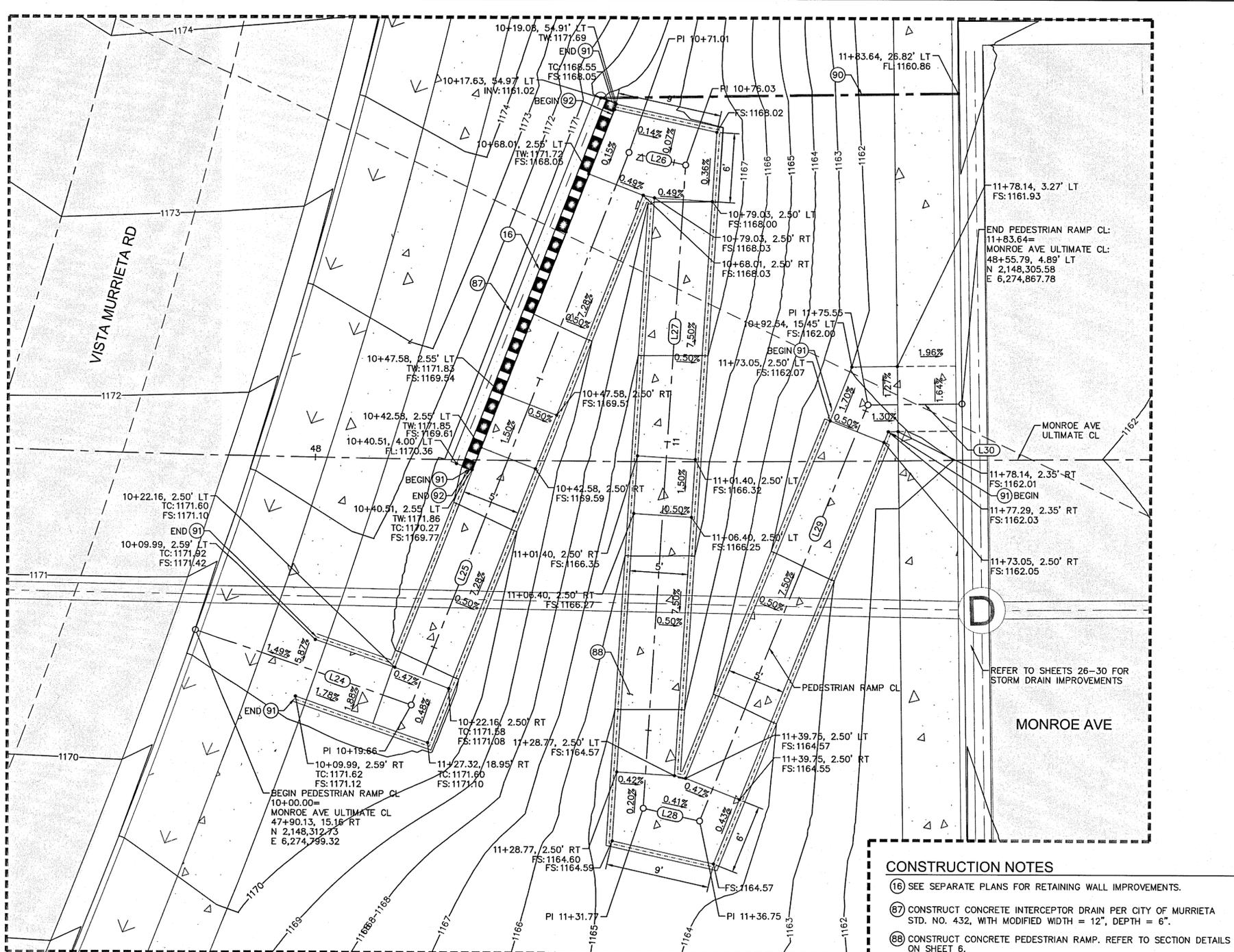
 <b>Underground Service Alert</b> Call TOLL FREE 1-800-422-4133 TWO WORKING DAYS BEFORE YOU DIG	<b>BENCH MARK</b> DESCRIPTION: RIVERSIDE COUNTY BENCHMARK 600-11-68 LOCATION: 4 FEET SOUTH OF THE SOUTH-EAST CORNER OF 7 FT CHAIN LINK FENCE OF S.C.E. MURRIETA SUBSTATION #2 RECORDED: 07-26-1982 ELEVATION: 1050.946      DATUM: NGVD1929	<b>"AS BUILT"</b> THE RECEIPT OF AS-BUILT PLANS AND CITY'S ACCEPTANCE THEREOF DOES NOT ABSOLVE THE ENGINEER OF WORK OF ANY RESPONSIBILITY FOR THE PROJECT DESIGN. ENGINEER OF WORK: _____ DATE: _____ RCE NO. _____ EXPIRATION DATE: _____ APPROVED FOR SIGNATURE: <i>Todd L. Pitner</i> 11-26-24 TODD L. PITNER      DATE MICHAEL BAKER INTERNATIONAL RCE NO. 58666	SEAL:  SCALE: HORIZONTAL: AS NOTED VERTICAL: AS NOTED	<b>Kimley»Horn</b> 401 B STREET, SUITE 600, SAN DIEGO, CA 92101 PHONE: 619-234-9411 WWW.KIMLEY-HORN.COM PREPARED BY: <i>Tammie Moreno</i> DATE: 11/19/2024 TAMMIE MORENO RCE NO. 74417      EXP. DATE 09/30/25	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;">SHEET</td> <td style="width: 15%;">CITY OF MURRIETA</td> <td style="width: 5%;">SHEETS</td> </tr> <tr> <td>22</td> <td>ENGINEERING DEPARTMENT</td> <td>37</td> </tr> <tr> <td colspan="3" style="text-align: center;">           STREET IMPROVEMENT PLAN            TENTATIVE PARCEL MAP 38373            VISTA MURRIETA RD IMPROVEMENT PLAN            AND PROFILE STA. 10+00.00 TO 29+31.11         </td> </tr> <tr> <td colspan="3">           APPROVED: <i>Robert K. Moehling</i>      DATE: 12/19/24            ROBERT K. MOEHLING      DIRECTOR OF PUBLIC WORKS / CITY ENGINEER      RCE 63056         </td> </tr> <tr> <td>           DWN BY: CR            CHKD BY: JM            FIELD BK: _____         </td> <td>           PROJECT NO.            ENC-PC-IMP-2023-00010         </td> <td>           DRAWING NO.            24-591         </td> </tr> </table>	SHEET	CITY OF MURRIETA	SHEETS	22	ENGINEERING DEPARTMENT	37	STREET IMPROVEMENT PLAN TENTATIVE PARCEL MAP 38373 VISTA MURRIETA RD IMPROVEMENT PLAN AND PROFILE STA. 10+00.00 TO 29+31.11			APPROVED: <i>Robert K. Moehling</i> DATE: 12/19/24 ROBERT K. MOEHLING      DIRECTOR OF PUBLIC WORKS / CITY ENGINEER      RCE 63056			DWN BY: CR CHKD BY: JM FIELD BK: _____	PROJECT NO. ENC-PC-IMP-2023-00010	DRAWING NO. 24-591
SHEET	CITY OF MURRIETA	SHEETS																		
22	ENGINEERING DEPARTMENT	37																		
STREET IMPROVEMENT PLAN TENTATIVE PARCEL MAP 38373 VISTA MURRIETA RD IMPROVEMENT PLAN AND PROFILE STA. 10+00.00 TO 29+31.11																				
APPROVED: <i>Robert K. Moehling</i> DATE: 12/19/24 ROBERT K. MOEHLING      DIRECTOR OF PUBLIC WORKS / CITY ENGINEER      RCE 63056																				
DWN BY: CR CHKD BY: JM FIELD BK: _____	PROJECT NO. ENC-PC-IMP-2023-00010	DRAWING NO. 24-591																		

WDD # 9\_33C401926





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- CONSTRUCTION NOTES**
- (16) SEE SEPARATE PLANS FOR RETAINING WALL IMPROVEMENTS.
  - (67) CONSTRUCT CONCRETE INTERCEPTOR DRAIN PER CITY OF MURRIETA STD. NO. 432, WITH MODIFIED WIDTH = 12", DEPTH = 6".
  - (88) CONSTRUCT CONCRETE PEDESTRIAN RAMP. REFER TO SECTION DETAILS ON SHEET 6.
  - (90) CONSTRUCT SIDEWALK UNDERDRAIN PER CITY OF MURRIETA STD. NO. 426. SIDEWALK UNDERDRAIN ASSEMBLY SHALL INCLUDE 3" PVC PIPE AND ATRIUM DRAIN AS NECESSARY.
  - (91) FURNISH AND INSTALL PIPE GUARDRAIL - POST TYPE WITH PEDESTRIAN RAILING PER DETAIL 1 ON THIS SHEET.
  - (92) FURNISH AND INSTALL PIPE HANDRAIL WALL MOUNTED PEDESTRIAN RAILING PER DETAIL 1 ON THIS SHEET.

**DETAIL 13: PEDESTRIAN RAMP DETAIL**  
 SCALE: 1"=5'  
 SEE SHEET 11 AND 20

**PEDESTRIAN RAMP CENTERLINE GEOMETRIC DATA**

	LENGTH	LINE/CHORD DIRECTION	R	T
L24	19.66'	S48°10'18"E		
L25	51.35'	N43°53'14"E		
L26	5.02'	S54°57'42"E		
L27	55.74'	S26°11'21"W		
L28	4.99'	S54°42'51"E		
L29	38.80'	N44°22'58"E		
L30	8.08'	S68°13'02"E		

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**Kimley»Horn**  
 401 B STREET, SUITE 600,  
 SAN DIEGO, CA 92101  
 PHONE: 619-234-9411  
 WWW.KIMLEY-HORN.COM

SEAL: [Professional Engineer Seal]  
 SCALE: HORIZONTAL  
 AS NOTED  
 VERTICAL  
 AS NOTED

PREPARED BY: [Signature]  
 DATE: 11/19/2024

TAMMIE MORENO  
 RCE NO. 74417  
 EXP. DATE 09/30/25



**BENCH MARK**  
 DESCRIPTION: RIVERSIDE COUNTY BENCHMARK 600-11-68  
 LOCATION: 4 FEET SOUTH OF THE SOUTH-EAST CORNER OF 7 FT CHAIN LINK FENCE OF S.C.E. MURRIETA SUBSTATION #2  
 RECORDED: 07-26-1982  
 ELEVATION: 1050.946  
 DATUM: NAD83/1929

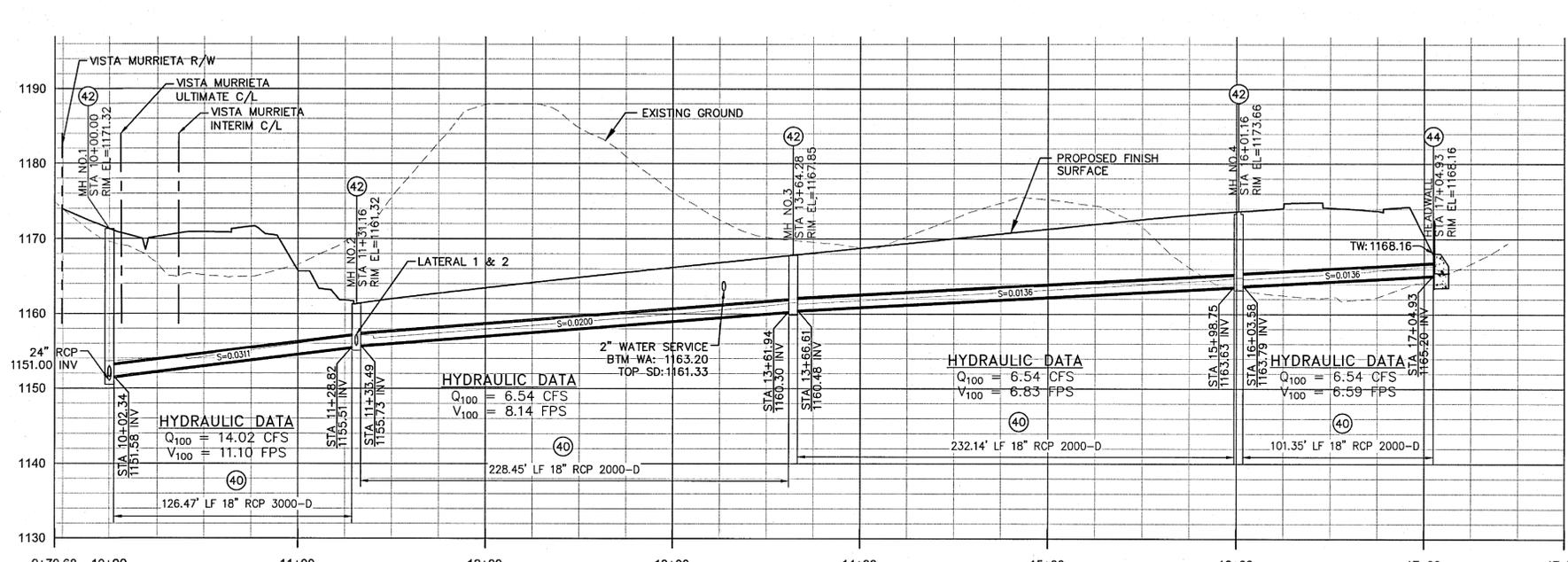
APPROVED FOR SIGNATURE: [Signature]  
 DATE: 11-26-24  
 TODD L. PETER  
 MICHAEL BAKER INTERNATIONAL  
 RCE NO. 58606

WID # 9 33C401926

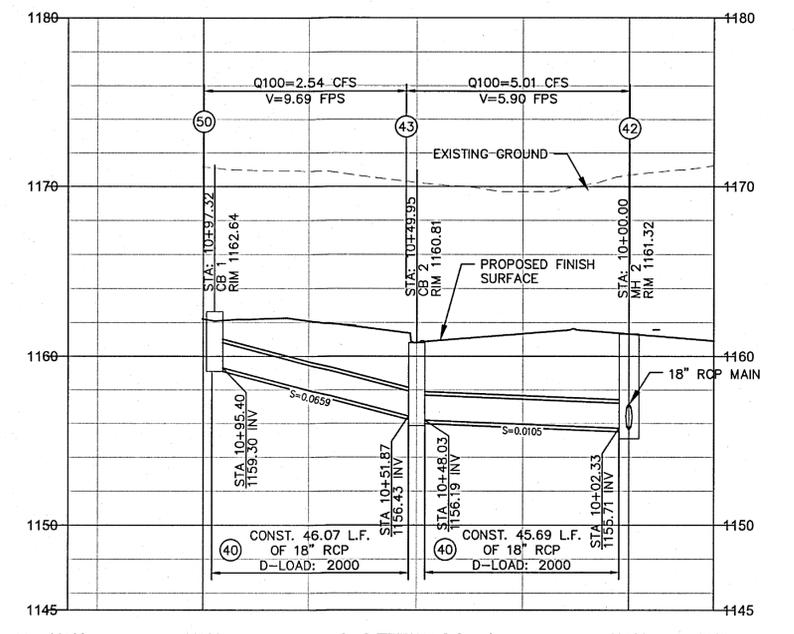
SHEET 25	CITY OF MURRIETA ENGINEERING DEPARTMENT	SHEETS 37
STREET IMPROVEMENT PLAN TENTATIVE PARCEL MAP 38373		
STAKING DETAILS		
APPROVED ROBERT K. MOEHLING	[Signature]	DATE 12/19/24
DIRECTOR OF PUBLIC WORKS / CITY ENGINEER RCE 63056		
DWN BY: CR	PROJECT NO. ENC-PC-IMP-2023-00010	DRAWING NO. 24-594
CHKD BY: TM		
FIELD BK:		

DATE	INITIAL	REVISION DESCRIPTION	SHT. NO.	DATE	INITIAL

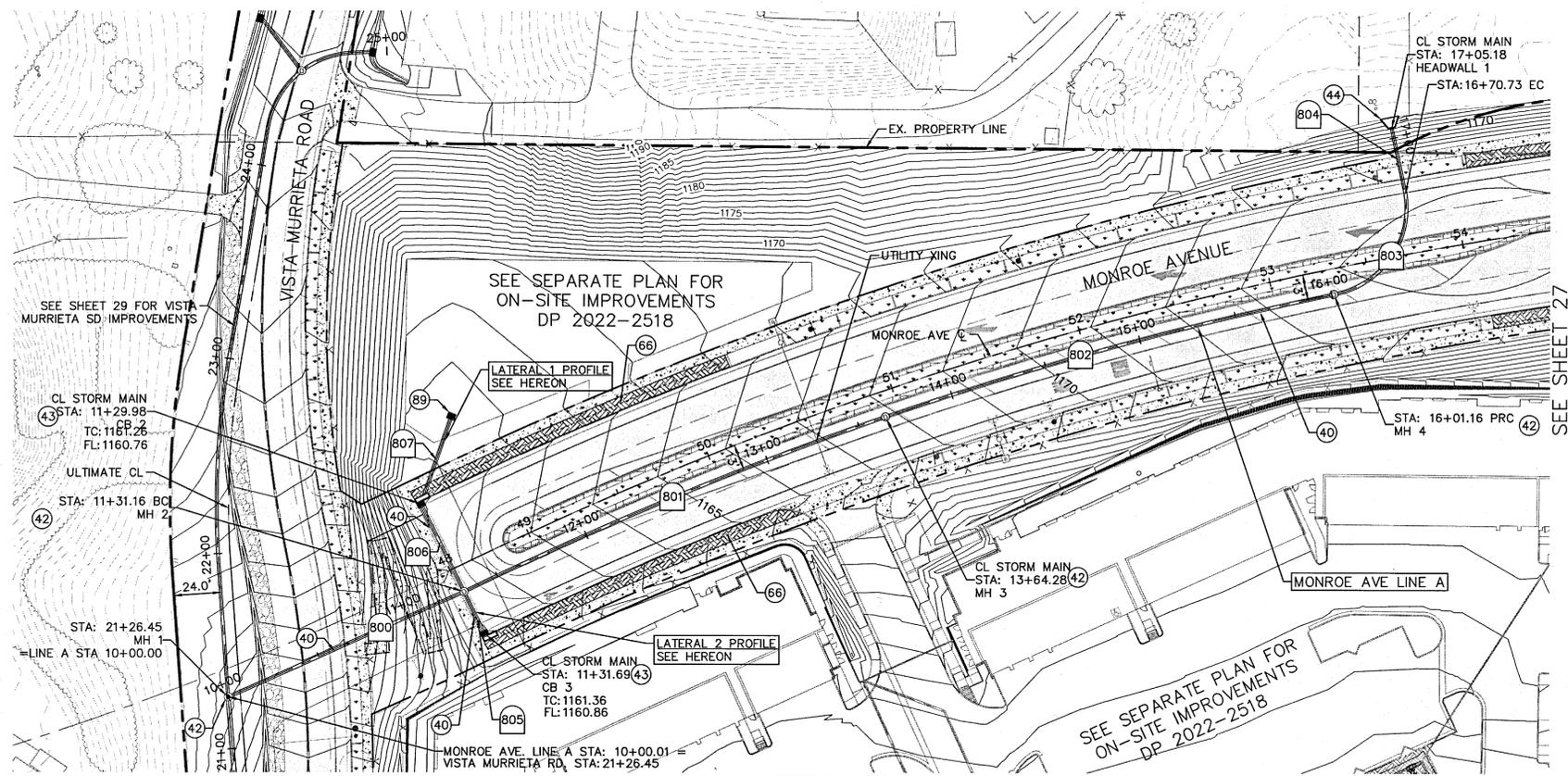
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**STORM DRAIN LINE A PROFILE**  
 1" = 40' HORIZONTAL  
 1" = 10' VERTICAL



**LATERAL 1**  
 1" = 20' HORIZONTAL  
 1" = 5' VERTICAL

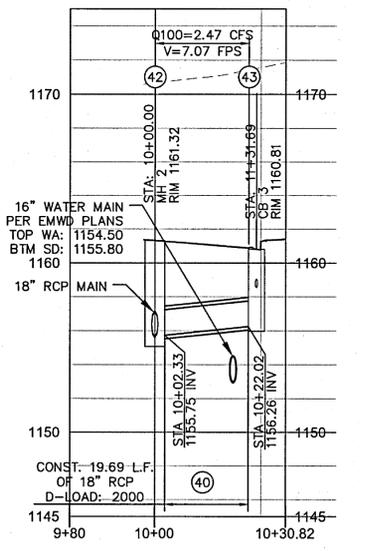


**STORM DRAIN LINE / CURVE DATA TABLE**

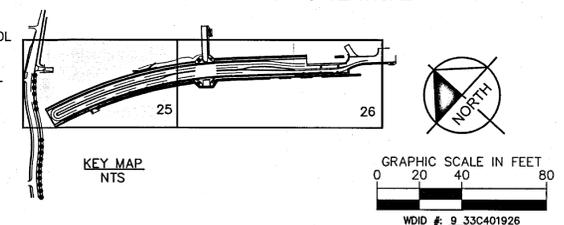
XX	LENGTH	RADIUS	BEARING	SIZE	MATERIAL
800	127.20	0.00	N66° 19' 46"W	18"	RCP
801	229.16	1887.00	N64° 41' 49"W	18"	RCP
802	232.91	1887.00	N57° 33' 41"W	18"	RCP
803	69.63	45.00	N81° 46' 54"E	18"	RCP
804	32.16	0.00	N36° 11' 56"E	18"	RCP
805	20.99	0.00	N21° 45' 35"E	18"	RCP
806	46.96	0.00	S21° 42' 00"W	18"	RCP
807	44.89	0.00	S66° 57' 58"W	18"	RCP

**CONSTRUCTION NOTES**

- 40 INSTALL 18" RCP STORM PIPE. TRENCHING AND EMBEDMENT PER CITY OF MURRIETA STD. 212A
- 42 INSTALL MANHOLE NO. 1 PER RIVERSIDE COUNTY FLOOD CONTROL STD. NO. MH251. RIM AND PIPE INVERTS PER PLAN
- 43 INSTALL COMBINATION INLET CATCH BASIN NO. 1 PER CITY OF MURRIETA STD. NO. 403A. W: 7', L: 4.5' UNLESS OTHERWISE SHOWN IN PROFILE
- 44 CONSTRUCT PIPE HEADWALL AND WINGWALL PER CALTRANS STD. NO. D86B
- 50 INSTALL 3' X 3' CATCH BASIN PER RIVERSIDE COUNTY FLOOD CONTROL STD. NO. CB110. PROVIDE IRON FRAME AND GRATE. H=18"
- 66 CONSTRUCT BIOFILTRATION SWALE WITH PERFORATED PIPE PER DETAIL 3 ON SHEET 3.
- 89 INSTALL 24" X 24" JENSEN PRE-CAST CATCH BASIN WITH TRAFFIC RATED FRAME AND IRON GRATE OR APPROVED EQUAL. RIM AND INVERT PER PLAN.



**LATERAL 2**  
 1" = 20' HORIZONTAL  
 1" = 5' VERTICAL



**"AS BUILT"**  
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SEAL:

**Kimley-Horn**  
 401 B STREET, SUITE 600,  
 SAN DIEGO, CA 92101  
 PHONE: 619-234-9411  
 WWW.KIMLEY-HORN.COM

SCALE: HORIZONTAL  
 AS NOTED  
 VERTICAL  
 AS NOTED

PREPARED BY: *David Moreno* DATE: 11/19/2024  
 TAMMIE MORENO  
 RCE NO. 74417

APPROVED FOR SIGNATURE: *Todd L. Pitner* DATE: 11-26-24  
 TODD L. PITNER  
 MICHAEL BAKER INTERNATIONAL  
 RCE NO. 58606

DATE: 09/30/25  
 INITIAL: [ ]  
 ENGINEER OF WORK

**Underground Service Alert**  
 Call TOLL FREE 1-800-422-4383  
 TWO WORKING DAYS BEFORE YOU DIG

BENCH MARK  
 DESCRIPTION: RIVERSIDE COUNTY BENCHMARK 600-11-68  
 LOCATION: 4 FEET SOUTH OF THE SOUTH-EAST CORNER OF 7 FT CHAIN LINK FENCE OF S.C.E. MURRIETA SUBSTATION #2  
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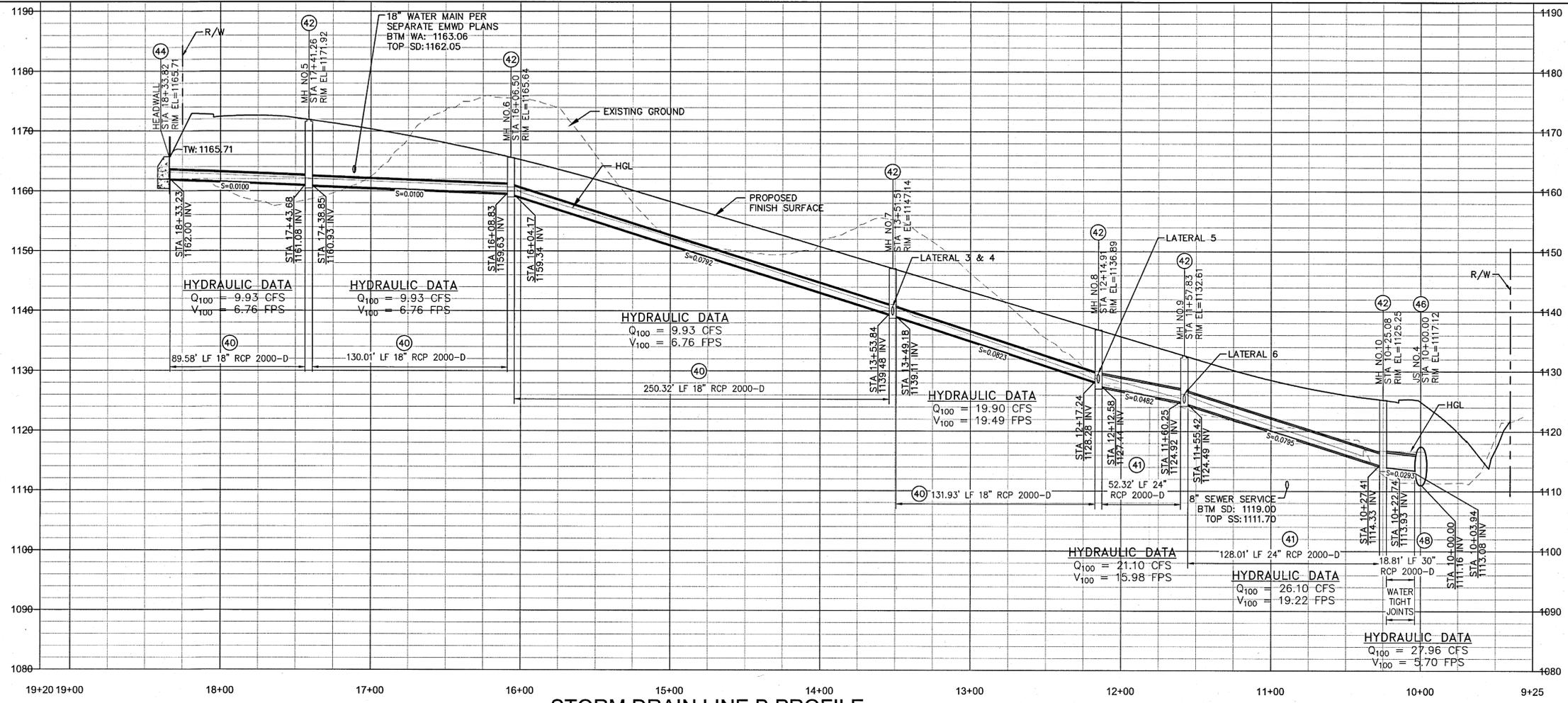
SHEET 26 CITY OF MURRIETA ENGINEERING DEPARTMENT SHEETS 37

STREET IMPROVEMENT PLAN  
 TENTATIVE PARCEL MAP 38373  
 MONROE AVE LINE A STORM DRAIN IMPROVEMENT PLAN

APPROVED: *Robert K. Moehling* DATE: 12/19/24  
 DIRECTOR OF PUBLIC WORKS / CITY ENGINEER RCE 63054

DWN BY: CR PROJECT NO. ENC-PC-IMP-2023-00010 DRAWING NO. 24-595  
 CHKD BY: JM  
 FIELD BK:

REVISION DESCRIPTION  
 SHT. NO. DATE CITY APPROVAL

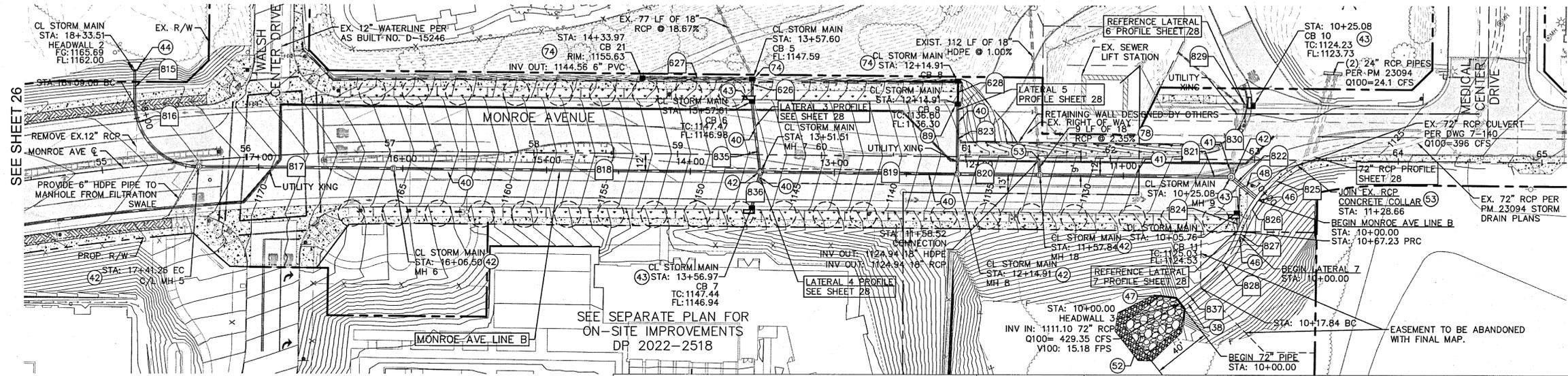


**STORM DRAIN LINE B PROFILE**  
 1" = 40' HORIZONTAL  
 1" = 10' VERTICAL

- CONSTRUCTION NOTES**
- (38) INSTALL 72" RCP STORM PIPE. TRENCHING AND EMBEDMENT PER RCFC DISTRICT STD. M815
  - (40) INSTALL 18" RCP STORM PIPE. TRENCHING AND EMBEDMENT PER CITY OF MURRIETA STD. 212A
  - (41) INSTALL 24" RCP STORM PIPE. TRENCHING AND EMBEDMENT PER CITY OF MURRIETA STD. 212A
  - (42) INSTALL MANHOLE NO. 1 PER RIVERSIDE COUNTY FLOOD CONTROL STD. NO. MH251. RIM AND PIPE INVERTS PER PLAN
  - (43) INSTALL COMBINATION INLET CATCH BASIN NO. 1 PER CITY OF MURRIETA STD. NO. 403A. W: 7', L: 4.5' UNLESS OTHERWISE SHOWN IN PROFILE
  - (44) CONSTRUCT PIPE HEADWALL AND WINGWALL PER CALTRANS STD. NO. D86B
  - (46) JUNCTION STRUCTURE NO. 4 PER RCFC STD. DWG. JS 227. PIPE INVERTS PER PLAN
  - (47) WINGWALLS TYPE A PER CALTRANS STD. NO. D90, TYPE A. DESIGN H=13', LENGTH OF WINGWALLS 12'
  - (48) INSTALL 30" RCP STORM PIPE. TRENCHING AND EMBEDMENT PER CITY OF MURRIETA STD. 212A
  - (52) PROVIDE 40' LENGTH OF 2 TON RIP RAP AT 5.5 FT THICKNESS WITH FILTER FABRIC PER CITY OF MURRIETA STD. 446A TYPE 2. EXISTING 1/2 TON RIP RAP ON SITE TO BE COLLECTED AND DISPERSED ALONG EDGES OF RIP RAP PAD.
  - (53) CONSTRUCT CONCRETE COLLAR AT PIPE DEFLECTION PER RCFC STD. MB03
  - (74) CONSTRUCT MODIFIED CATCH BASIN PER DETAIL 7 ON SHEET 3. STORMWATER TO FLOW INTO STORM PIPE UNDER SIDEWALK
  - (78) INSTALL 18" HDPE STORM PIPE. TRENCHING AND EMBEDMENT PER CITY OF MURRIETA STD. 212A
  - (89) INSTALL 24" X 24" JENSEN PRE-CAST CATCH BASIN WITH TRAFFIC RATED FRAME AND IRON GRATE OR APPROVED EQUAL. RIM AND INVERT PER PLAN.

**STORM DRAIN LINE / CURVE DATA TABLE**

XX	LENGTH	RADIUS	BEARING	SIZE	MATERIAL
626	12.82	0.00	S48° 24' 27"W	18"	RCP
627	72.88	0.00	S41° 32' 06"E	6"	PVC
628	14.08	0.00	S48° 22' 46"W	18"	RCP
815	21.69	0.00	S47° 54' 18"W	18"	RCP
816	68.32	45.00	S3° 08' 36"W	18"	RCP
817	130.78	0.00	S41° 37' 17"E	18"	RCP
818	251.14	0.00	S41° 37' 17"E	18"	RCP
819	132.76	0.00	S41° 37' 17"E	18"	RCP
820	53.19	0.00	S41° 37' 17"E	24"	RCP
821	128.96	0.00	S41° 37' 17"E	24"	RCP
822	23.13	0.00	S1° 23' 39"E	30"	RCP
823	45.46	0.00	S48° 22' 40"W	18"	RCP
824	15.61	0.00	S40° 39' 07"W	18"	RCP
825	36.73	90.00	N84° 17' 47"W	72"	RCP
826	24.69	90.00	S76° 09' 32"W	72"	RCP
827	3.46	90.00	S69° 23' 48"W	72"	RCP
828	45.91	90.00	S85° 06' 40"W	72"	RCP
829	8.78	0.00	N36° 32' 18"W	18"	RCP
830	47.68	0.00	N52° 45' 58"E	24"	RCP
835	46.08	0.00	S41° 14' 41"W	18"	RCP
836	22.25	0.00	N60° 58' 55"E	18"	RCP
837	17.86	0.00	N80° 16' 31"W	72"	RCP



**"AS BUILT"**

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ENGINEER OF WORK \_\_\_\_\_ DATE \_\_\_\_\_

RCE NO. \_\_\_\_\_ EXPIRATION DATE \_\_\_\_\_

APPROVED FOR SIGNATURE \_\_\_\_\_ DATE 11-26-24

TOBY L. PINNER  
 MICHAEL BAKER INTERNATIONAL  
 RCE NO. 58606

**Kimley»Horn**

401 B STREET, SUITE 600,  
 SAN DIEGO, CA 92101  
 PHONE: 619-234-9411  
 WWW.KIMLEY-HORN.COM

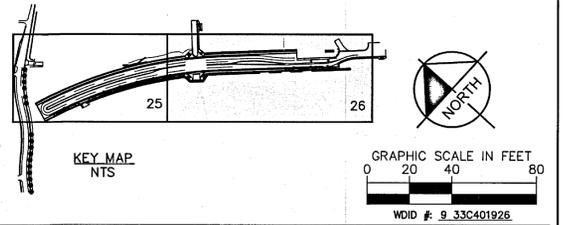
PREPARED BY: Tammie Moreno  
 RCE NO. 74417  
 DATE: 11/25/2024  
 EXP. DATE 09/30/25

**Underground Service Alert**

Call TOLL FREE  
 1-800-422-4133

Two working days before you dig

**BENCH MARK**  
 DESCRIPTION: RIVERSIDE COUNTY BENCHMARK 600-11-68  
 LOCATION: 4 FEET SOUTH OF THE SOUTH-EAST CORNER OF 7 FT CHAIN LINK FENCE OF S.C.E. MURRIETA SUBSTATION #2  
 RECORDED: 07-26-1982  
 ELEVATION: 1050.946  
 DATUM: NGVD1929



SHEET 27 CITY OF MURRIETA ENGINEERING DEPARTMENT SHEETS 37

**STREET IMPROVEMENT PLAN**  
 TENTATIVE PARCEL MAP 38373  
 MONROE AVE LINE B STORM DRAIN IMPROVEMENT PLAN

APPROVED  
 ROBERT K. MOEHLING  
 DIRECTOR OF PUBLIC WORKS / CITY ENGINEER  
 DATE 12/19/24  
 RCE 63056

DWN BY: CR  
 CHKD BY: JM  
 FIELD BK:

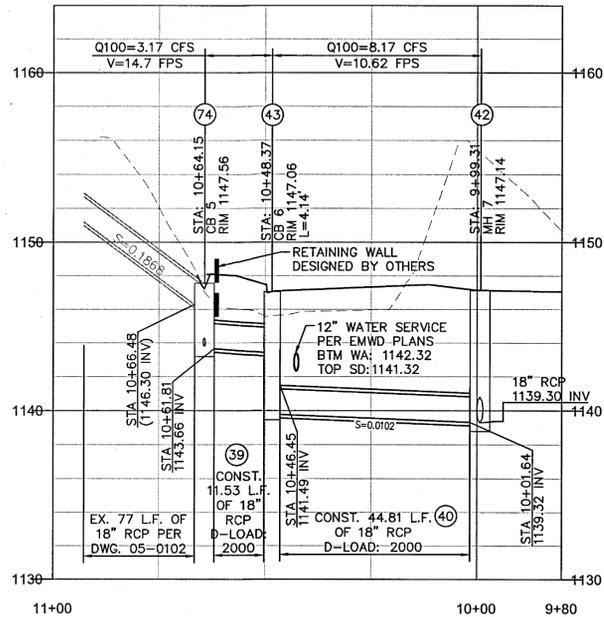
PROJECT NO.  
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DRAWING NO.  
 24-596

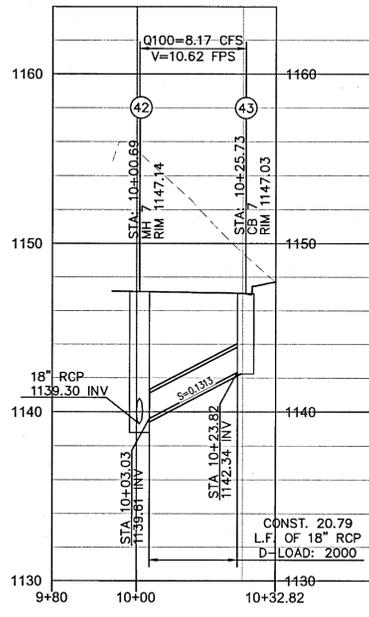
DATE	INITIAL	REVISION DESCRIPTION	SHT. NO.	DATE	INITIAL	CITY APPROVAL

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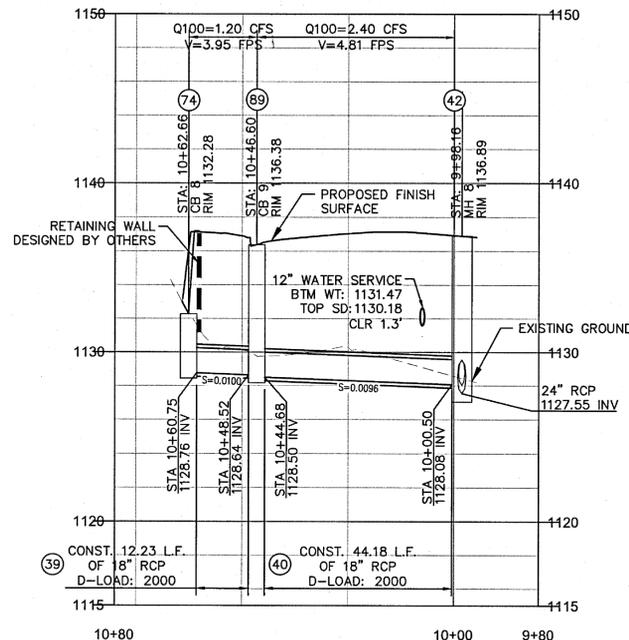
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**LATERAL 3**  
 1" = 20' HORIZONTAL  
 1" = 5' VERTICAL



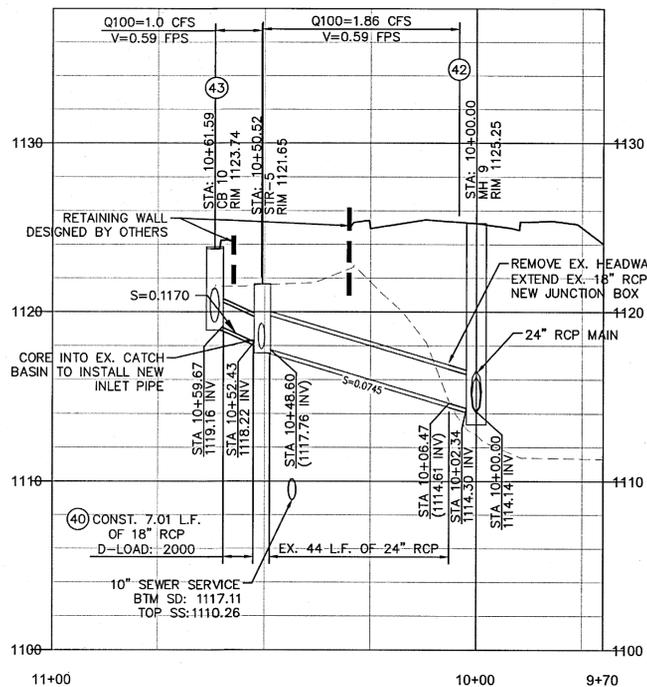
**LATERAL 4**  
 1" = 20' HORIZONTAL  
 1" = 5' VERTICAL



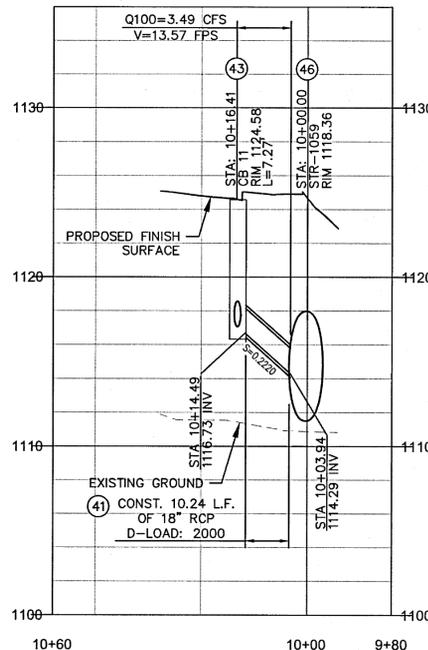
**LATERAL 5**  
 1" = 20' HORIZONTAL  
 1" = 5' VERTICAL

**CONSTRUCTION NOTES**

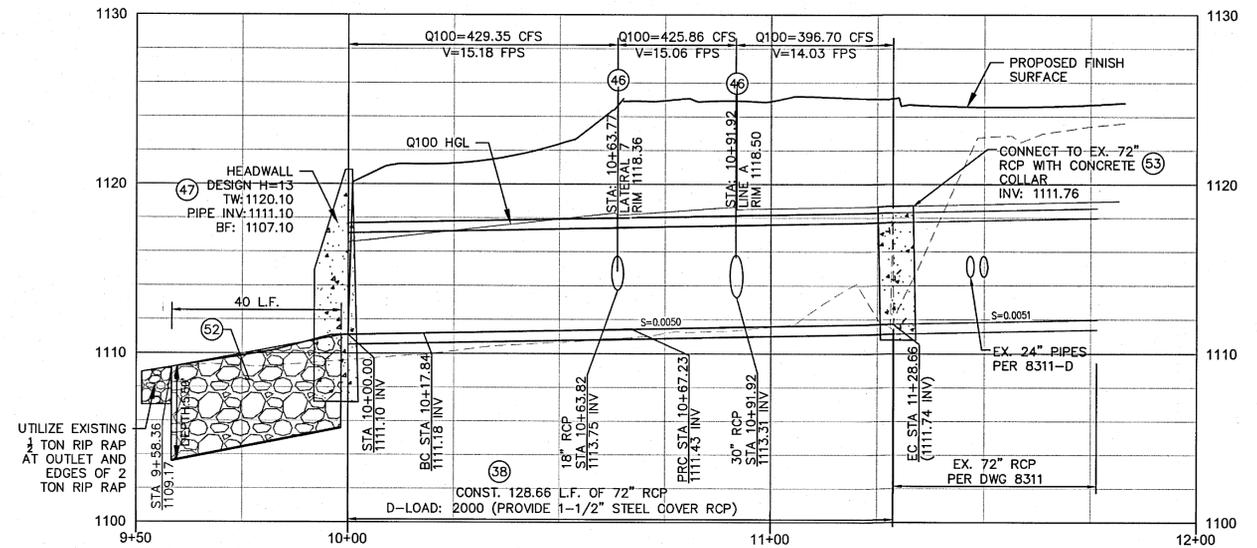
- (38) INSTALL 72" RCP STORM PIPE. TRENCHING AND EMBEDMENT PER RCFC DISTRICT STD. M815
- (39) INSTALL 12" RCP STORM PIPE. TRENCHING AND EMBEDMENT PER CITY OF MURRIETA STD. 212A
- (40) INSTALL 18" RCP STORM PIPE. TRENCHING AND EMBEDMENT PER CITY OF MURRIETA STD. 212A
- (41) INSTALL 24" RCP STORM PIPE. TRENCHING AND EMBEDMENT PER CITY OF MURRIETA STD. 212A
- (42) INSTALL MANHOLE NO. 1 PER RIVERSIDE COUNTY FLOOD CONTROL STD. NO. MH251. RIM AND PIPE INVERTS PER PLAN
- (43) INSTALL COMBINATION INLET CATCH BASIN NO. 1 PER CITY OF MURRIETA STD. NO. 403A. W: 7', L: 4.5' UNLESS OTHERWISE SHOWN IN PROFILE
- (46) JUNCTION STRUCTURE NO. 4 PER RCFC STD. DWG. JS 227. PIPE INVERTS PER PLAN
- (47) WINGWALLS TYPE A PER CALTRANS STD. NO. D90, TYPE A. DESIGN H=13', LENGTH OF WGNWALLS 12'
- (50) INSTALL 3' X 3' CATCH BASIN PER RIVERSIDE COUNTY FLOOD CONTROL STD. NO. CB110. PROVIDE IRON FRAME AND GRATE. H=18"
- (52) PROVIDE 40' LENGTH OF 2 TON RIP RAP AT 5.5 FT THICKNESS WITH FILTER FABRIC PER CITY OF MURRIETA STD. 446A TYPE 2. EXISTING 1/2 TON RIP RAP ON SITE TO BE COLLECTED AND DISPERSED ALONG EDGES OF RIP RAP PAD.
- (53) CONSTRUCT CONCRETE COLLAR AT PIPE DEFLECTION PER RCFC STD. M803
- (74) CONSTRUCT MODIFIED CATCH BASIN PER DETAIL 7 ON SHEET 3. STORMWATER TO FLOW INTO STORM PIPE UNDER SIDEWALK
- (89) INSTALL 24" X 24" JENSEN PRE-CAST CATCH BASIN WITH TRAFFIC RATED FRAME AND IRON GRATE OR APPROVED EQUAL. RIM AND INVERT PER PLAN.



**LATERAL 6**  
 1" = 20' HORIZONTAL  
 1" = 5' VERTICAL



**LATERAL 7**  
 1" = 20' HORIZONTAL  
 1" = 5' VERTICAL



**72" RCP**  
 1" = 20' HORIZONTAL  
 1" = 5' VERTICAL



**BENCH MARK**  
 DESCRIPTION: RIVERSIDE COUNTY BENCHMARK 600-11-68  
 LOCATION: 4 FEET SOUTH OF THE SOUTH-EAST CORNER OF 7 FT CHAIN LINK FENCE OF S.C.E. MURRIETA SUBSTATION #2  
 RECORDED: 07-26-1982  
 ELEVATION: 1050.946  
 DATUM: NGVD1929

**APPROVED FOR SIGNATURE**  
 TODD L. PITNER  
 MICHAEL BAKER INTERNATIONAL  
 RCE NO. 58606  
 DATE: 11-26-24



**Kimley-Horn**

401 B STREET, SUITE 600,  
 SAN DIEGO, CA 92101  
 PHONE: 619-234-9411  
 WWW.KIMLEY-HORN.COM

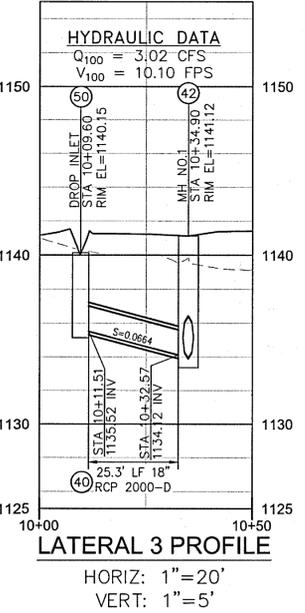
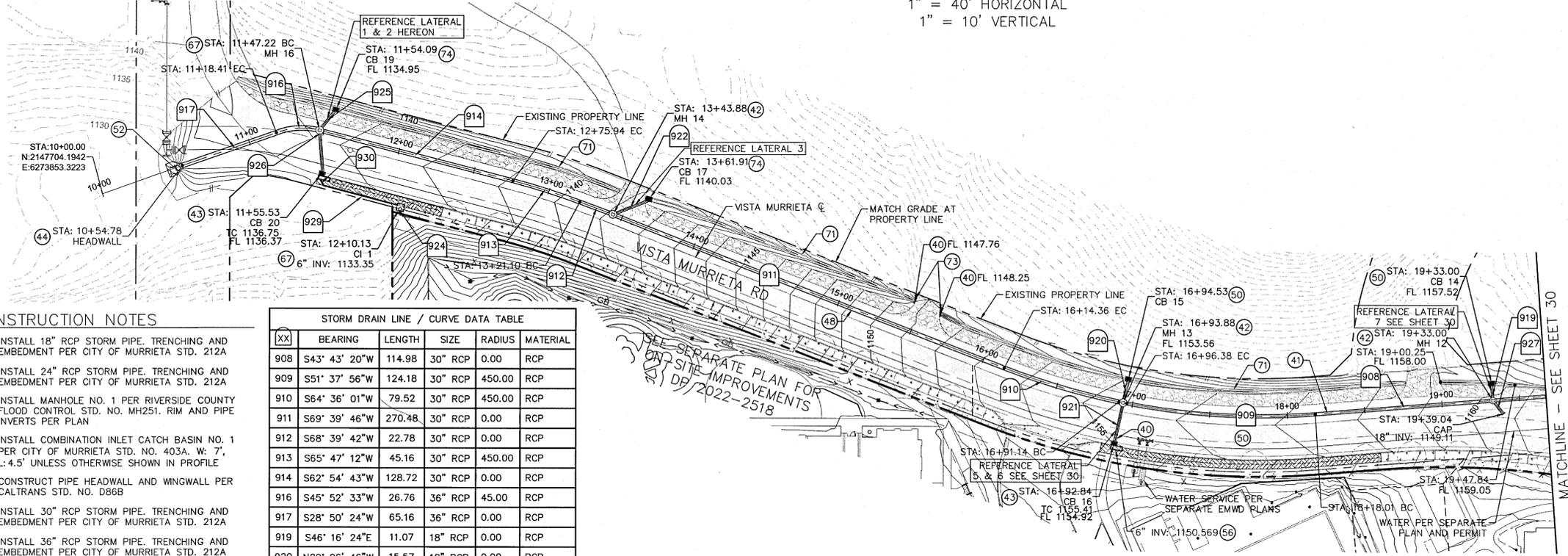
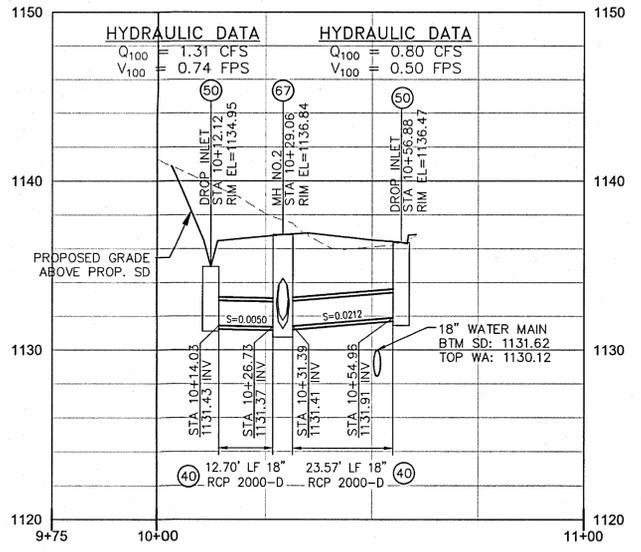
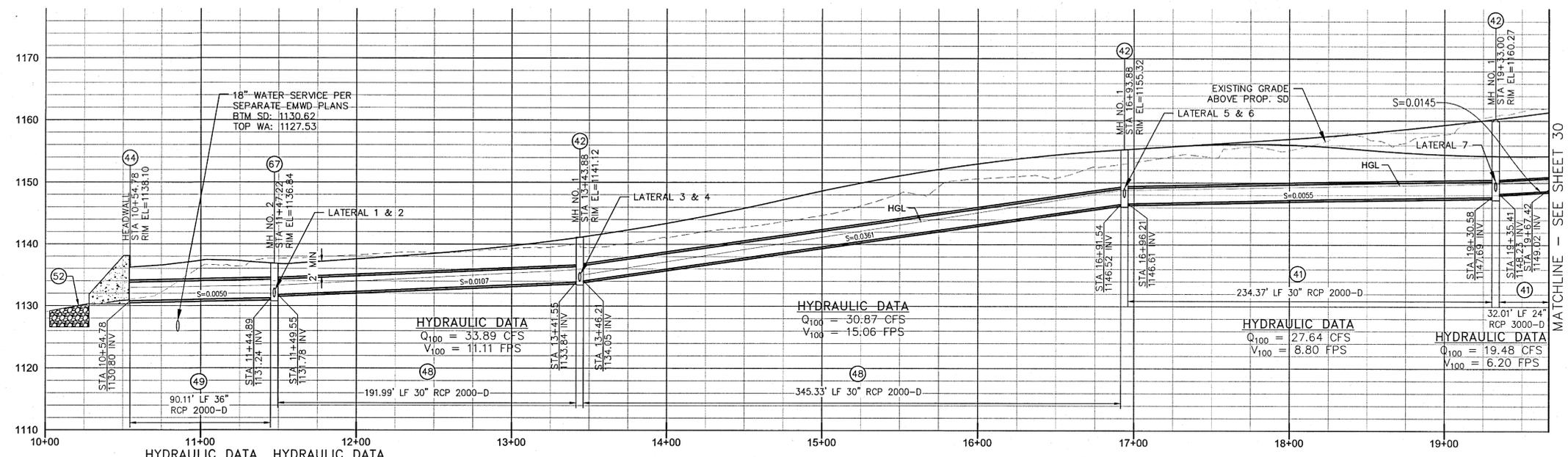
**PREPARED BY** DATE  
 TAMMIE MORENO 11/25/2024  
 RCE NO. 74417

DATE	INITIAL	ENGINEER OF WORK

REVISION DESCRIPTION	SHT. NO.	DATE	INITIAL	CITY APPROVAL

SHEET 28	CITY OF MURRIETA ENGINEERING DEPARTMENT	SHEETS 37
STREET IMPROVEMENT PLAN TENTATIVE PARCEL MAP 38373 MONROE AVE STORM DRAIN PROFILES		
APPROVED ROBERT K. MOEHLING DIRECTOR OF PUBLIC WORKS / CITY ENGINEER DATE: 12/19/24 RCE 63056		
DWN BY: CR	PROJECT NO. ENG-PC-IMP-2023-00010	DRAWING NO. 24-597
CHKD BY: JM		
FIELD BK:		

Plotted By: R. Kozak, CADD. Sheet Set: Kiba Layout: SD01, December 13, 2024, 12:53:47pm. K:\SND\_DEM\185120004 - The Temecula Murrieta Design\PlanSheets - Street Improvements\120004-SD02.dwg  
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- CONSTRUCTION NOTES**
- 40) INSTALL 18" RCP STORM PIPE, TRENCHING AND EMBEDMENT PER CITY OF MURRIETA STD. 212A
  - 41) INSTALL 24" RCP STORM PIPE, TRENCHING AND EMBEDMENT PER CITY OF MURRIETA STD. 212A
  - 42) INSTALL MANHOLE NO. 1 PER RIVERSIDE COUNTY FLOOD CONTROL STD. NO. MH251. RIM AND PIPE INVERTS PER PLAN
  - 43) INSTALL COMBINATION INLET CATCH BASIN NO. 1 PER CITY OF MURRIETA STD. NO. 403A. W: 7', L: 4.5' UNLESS OTHERWISE SHOWN IN PROFILE
  - 44) CONSTRUCT PIPE HEADWALL AND WINGWALL PER CALTRANS STD. NO. D86B
  - 48) INSTALL 30" RCP STORM PIPE, TRENCHING AND EMBEDMENT PER CITY OF MURRIETA STD. 212A
  - 49) INSTALL 36" RCP STORM PIPE, TRENCHING AND EMBEDMENT PER CITY OF MURRIETA STD. 212A
  - 50) INSTALL 3' X 3' CATCH BASIN PER RIVERSIDE COUNTY FLOOD CONTROL STD. NO. CB110. PROVIDE IRON FRAME AND GRATE. H=18"
  - 52) PROVIDE 40' LENGTH OF 2 TON RIP RAP AT 5.5 FT THICKNESS WITH FILTER FABRIC PER CITY OF MURRIETA STD. 446A TYPE 2. EXISTING 1/2 TON RIP RAP ON SITE TO BE COLLECTED AND DISPERSED ALONG EDGES OF RIP RAP PAD.
  - 56) CHECK DAMS PER CITY OF TEMECULA STD. 953.
  - 67) INSTALL MANHOLE NO. 2 PER RIVERSIDE COUNTY FLOOD CONTROL STD. NO. MH252. RIM AND PIPE INVERTS PER PLAN.
  - 71) CONSTRUCT CONCRETE INTERCEPTOR DRAIN PER CITY OF MURRIETA STD. NO. 432.
  - 73) CONSTRUCT 18" RCP CULVERT WALL PER DETAIL 6 ON SHEET 3.
  - 74) CONSTRUCT MODIFIED CATCH BASIN PER DETAIL 7 ON SHEET 3. STORMWATER TO FLOW INTO STORM PIPE UNDER SIDEWALK

XX	BEARING	LENGTH	SIZE	RADIUS	MATERIAL
908	S43° 43' 20"W	114.98	30" RCP	0.00	RCP
909	S51° 37' 56"W	124.18	30" RCP	450.00	RCP
910	S64° 36' 01"W	79.52	30" RCP	450.00	RCP
911	S69° 39' 46"W	270.48	30" RCP	0.00	RCP
912	S68° 39' 42"W	22.78	30" RCP	0.00	RCP
913	S65° 47' 12"W	45.16	30" RCP	450.00	RCP
914	S62° 54' 43"W	128.72	30" RCP	0.00	RCP
916	S45° 52' 33"W	26.76	36" RCP	45.00	RCP
917	S28° 50' 24"W	65.16	36" RCP	0.00	RCP
919	S46° 16' 24"E	11.07	18" RCP	0.00	RCP
920	N29° 06' 46"W	15.57	18" RCP	0.00	RCP
921	N29° 18' 58"W	26.87	18" RCP	0.00	RCP
922	N25° 07' 16"E	25.30	18" RCP	0.00	RCP
924	N35° 38' 44"W	4.54	8" HDPE	0.00	HDPE
925	N3° 54' 51"W	16.95	18" RCP	0.00	RCP
926	N45° 11' 47"W	27.82	18" RCP	0.00	RCP
927	N79° 53' 25"W	10.92	18" RCP	0.00	RCP
929	S64° 06' 10"W	51.55	8" HDPE	0.00	HDPE
930	N68° 07' 53"W	4.03	8" HDPE	0.00	HDPE

**Underground Service Alert**  
 Call TOLL FREE 1-800-422-4133  
 TWO WORKING DAYS BEFORE YOU DIG

**BENCH MARK**  
 DESCRIPTION: RIVERSIDE COUNTY BENCHMARK 600-11-68  
 LOCATION: 4 FEET SOUTH OF THE SOUTH-EAST CORNER OF 7 FT CHAIN LINK FENCE OF S.C.E. MURRIETA SUBSTATION #2  
 RECORDED: 07-26-1982  
 ELEVATION: 1050.946  
 DATUM: NADVD1929

**"AS BUILT"**  
 THE RECEIPT OF AS-BUILT PLANS AND CITY'S ACCEPTANCE THEREOF DOES NOT ABSOLVE THE ENGINEER OF WORK OF ANY RESPONSIBILITY FOR THE PROJECT DESIGN.

ENGINEER OF WORK: \_\_\_\_\_ DATE: \_\_\_\_\_  
 RCE NO. \_\_\_\_\_ EXPIRATION DATE: \_\_\_\_\_

APPROVED FOR SIGNATURE: *Todd L. Pitner* DATE: 12-17-24  
 TODD L. PITNER  
 MICHAEL BAKER INTERNATIONAL  
 RCE NO. 58606

SEAL:   
**Kimley»Horn**  
 401 B STREET, SUITE 600,  
 SAN DIEGO, CA 92101  
 PHONE: 619-234-9411  
 WWW.KIMLEY-HORN.COM

SCALE: HORIZONTAL AS NOTED, VERTICAL AS NOTED  
 PREPARED BY: Tammie Moreno DATE: 12/13/2024  
 RCE NO. 74417 EXP. DATE 09/30/25

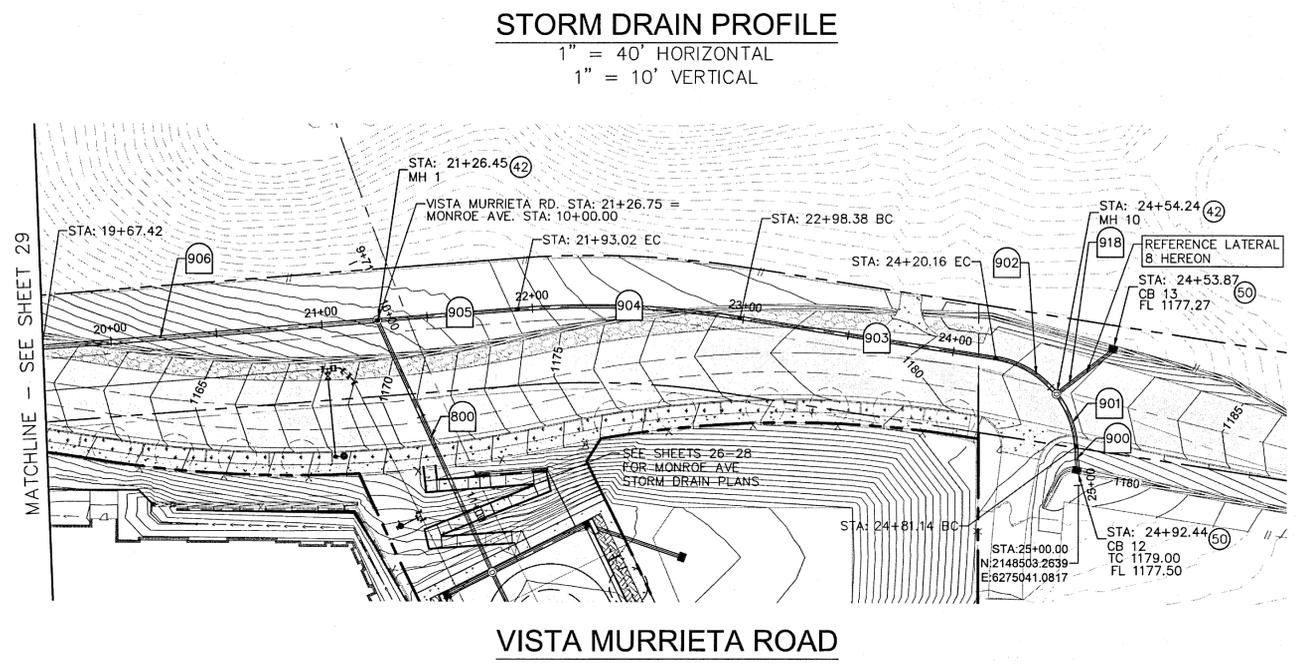
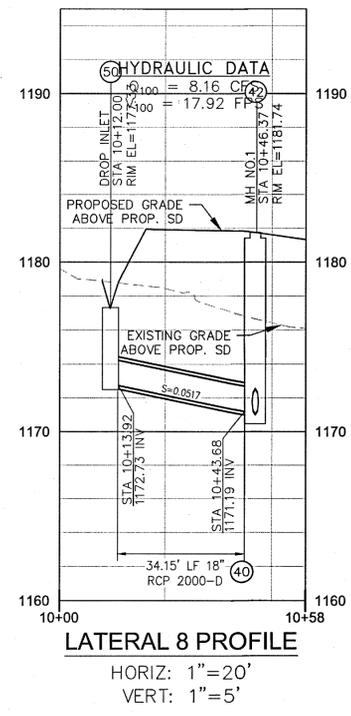
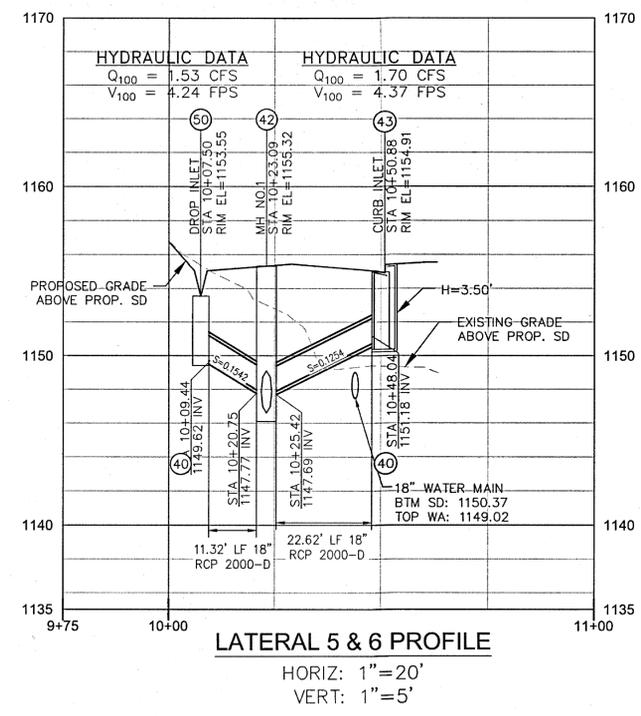
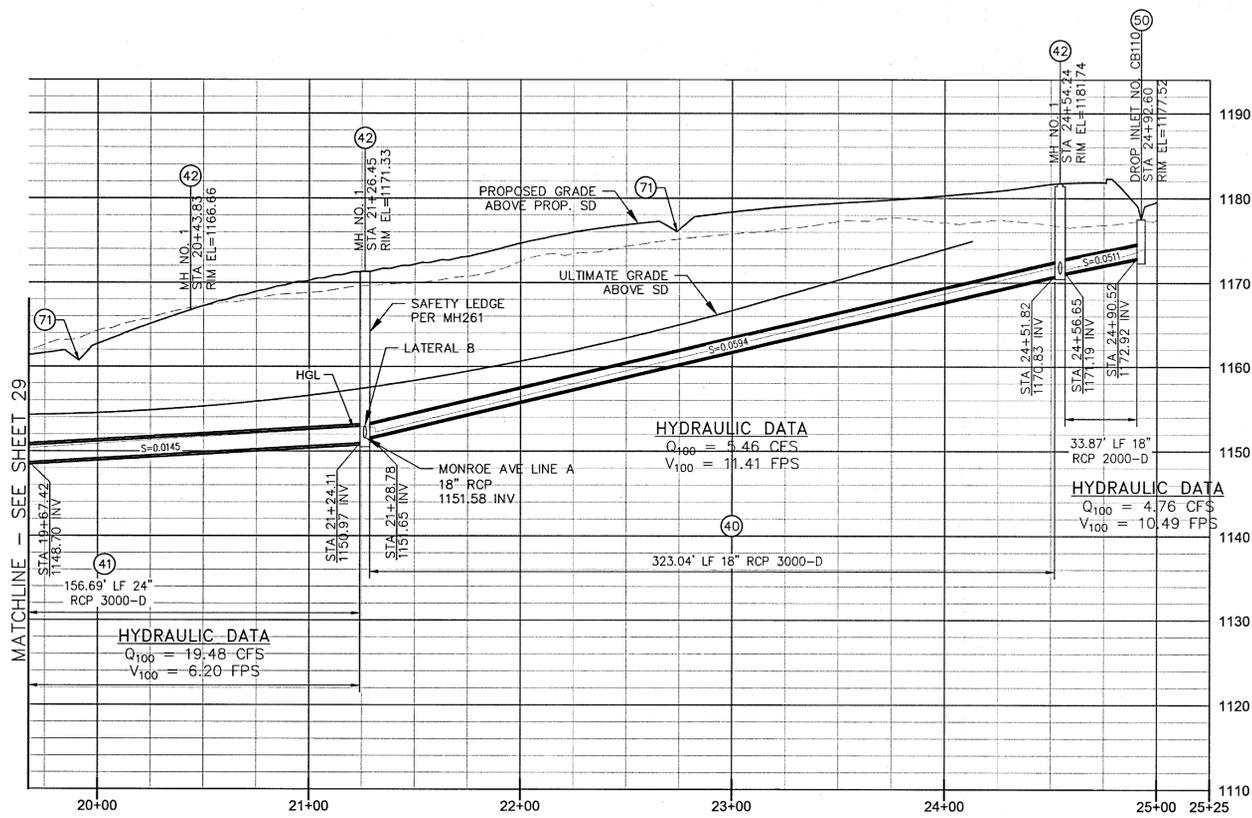
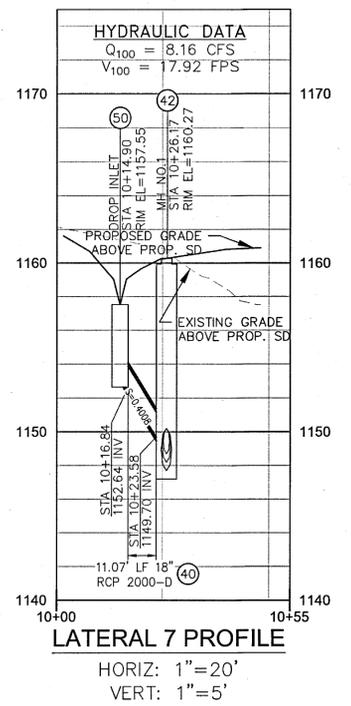
DATE	INITIAL	REVISION DESCRIPTION

SHEET 29 CITY OF MURRIETA ENGINEERING DEPARTMENT SHEETS 37

**STREET IMPROVEMENT PLAN**  
 TENTATIVE PARCEL MAP 38373  
 VISTA MURRIETA RD STORM DRAIN IMPROVEMENT PLAN

APPROVED: ROBERT K. MOEHLING, DIRECTOR OF PUBLIC WORKS / CITY ENGINEER DATE: 12/19/24  
 DATE: 12/19/24  
 DWN BY: CR PROJECT NO. ENC-PC-IMP-2023-00010 DRAWING NO. 24-598  
 CHKD BY: JM  
 FIELD BK: \_\_\_\_\_

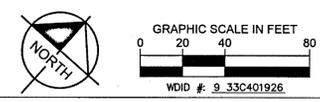
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**CONSTRUCTION NOTES**

- 40 INSTALL 18" RCP STORM PIPE, TRENCHING AND EMBEDMENT PER CITY OF MURRIETA STD. 212A
- 41 INSTALL 24" RCP STORM PIPE, TRENCHING AND EMBEDMENT PER CITY OF MURRIETA STD. 212A
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- 43 INSTALL COMBINATION INLET CATCH BASIN NO. 1 PER CITY OF MURRIETA STD. NO. 403A. W: 7', L: 4.5' UNLESS OTHERWISE SHOWN IN PROFILE
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- 73 CONSTRUCT 18" RCP CULVERT WALL PER DETAIL 6 ON SHEET 3.
- 74 CONSTRUCT MODIFIED CATCH BASIN PER DETAIL 7 ON SHEET 3. STORMWATER TO FLOW INTO STORM PIPE UNDER SIDEWALK

STORM DRAIN LINE / CURVE DATA TABLE					
XX	BEARING	LENGTH	SIZE	RADIUS	MATERIAL
900	N43° 14' 49"W	11.30	18" RCP	0.00	RCP
901	N62° 20' 26"W	26.91	18" RCP	45.00	RCP
902	S78° 50' 08"W	34.08	18" RCP	45.00	RCP
903	S57° 08' 31"W	121.78	18" RCP	0.00	RCP
904	S50° 26' 04"W	105.36	18" RCP	450.00	RCP
905	S43° 43' 36"W	66.58	18" RCP	0.00	RCP
906	S43° 37' 28"W	193.45	24" RCP	0.00	RCP
918	N9° 27' 04"E	34.10	18" RCP	0.00	RCP



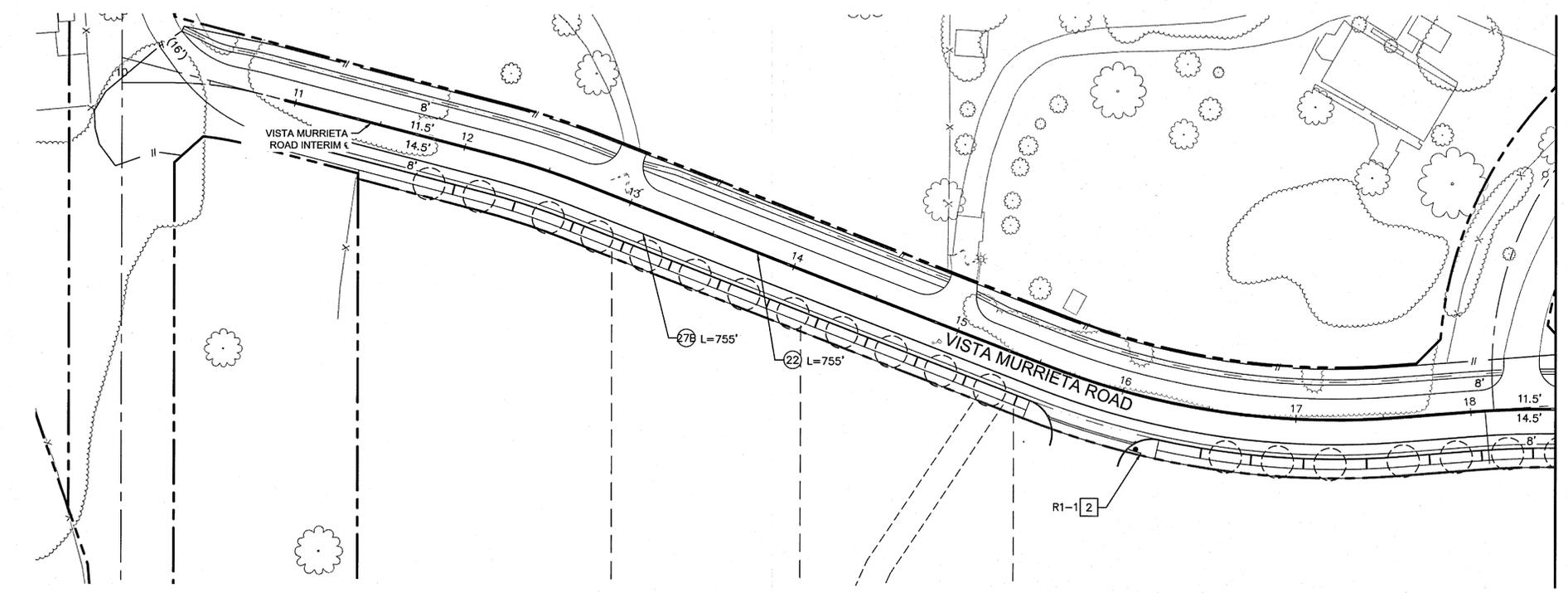
<b>"AS BUILT"</b> THE RECEIPT OF AS-BUILT PLANS AND CITY'S ACCEPTANCE THEREOF DOES NOT ABSOLVE THE ENGINEER OF WORK OF ANY RESPONSIBILITY FOR THE PROJECT DESIGN.		SEAL:  <b>Kimley»Horn</b> 401 B STREET, SUITE 600, SAN DIEGO, CA 92101 PHONE: 619-234-9411 WWW.KIMLEY-HORN.COM	SHEET 30 <b>CITY OF MURRIETA</b> ENGINEERING DEPARTMENT SHEETS 37 <b>STREET IMPROVEMENT PLAN</b> TENTATIVE PARCEL MAP 38373 VISTA MURRIETA RD STORM DRAIN IMPROVEMENT PLAN
ENGINEER OF WORK RCE NO. _____ EXPIRATION DATE _____	DATE _____	PREPARED BY Tammie Moreno DATE 12/13/2024	APPROVED ROBERT K. MOEHLING DIRECTOR OF PUBLIC WORKS / CITY ENGINEER RCE 63056 DATE 12/19/24
<b>Underground Service Alert</b> Call TOLL FREE 1-800 422-4133 TWO WORKING DAYS BEFORE YOU DIG	BENCH MARK DESCRIPTION: RIVERSIDE COUNTY BENCHMARK 600-11-68 LOCATION: 4 FEET SOUTH OF THE SOUTH-EAST CORNER OF 7 FT CHAIN LINK FENCE OF S.C.E. MURRIETA SUBSTATION #2 RECORDED: 07-26-1982 ELEVATION: 1050.946 DATUM: NGVD1929	APPROVED FOR SIGNATURE  TODD L. PITNER MICHAEL BAKER INTERNATIONAL RCE NO. 58606 DATE 12-17-24	DATE INITIAL _____ REVISION DESCRIPTION _____ DATE INITIAL _____ CITY APPROVAL





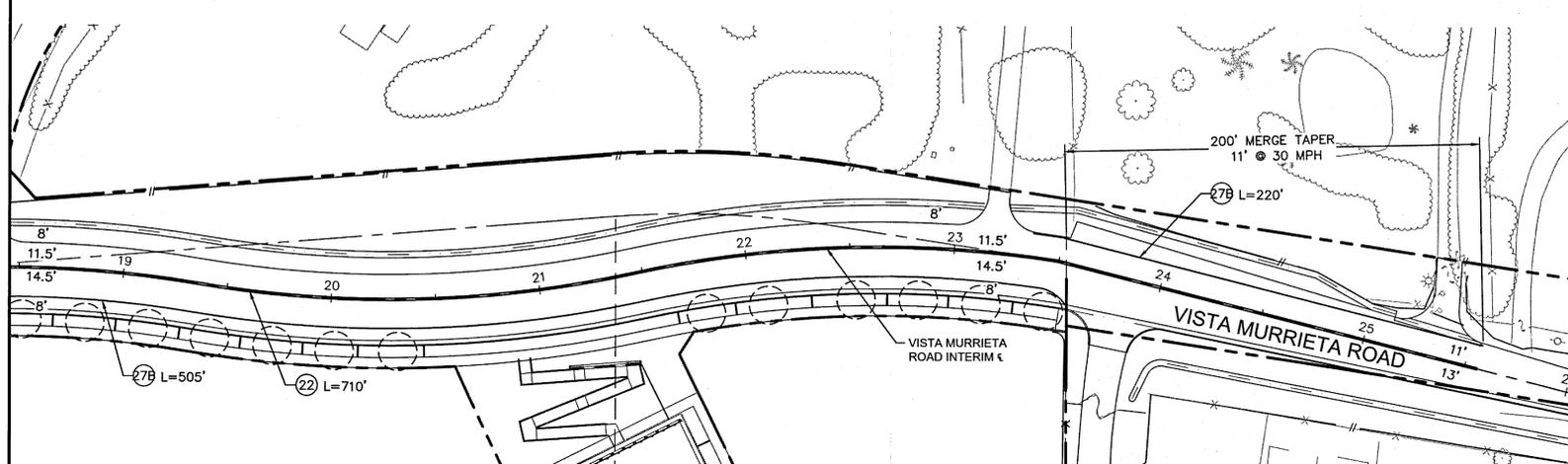


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MATCHLINE STA. 18+45 - SEE BELOW LEFT

MATCHLINE STA. 18+45 - SEE ABOVE RIGHT



**LEGEND**

	NEW SIGN LOCATION (SINGLE POST)
	EXISTING SIGN LOCATION (SINGLE POST)
SNS	STREET NAME SIGN
(XX')	EXISTING LANE WIDTH
XX'	NEW LANE WIDTH OR LENGTH OF NEW STRIPING
	TYPE IV ARROW PER CALTRANS STANDARD PLAN A24A
	BIKE LANE PAVEMENT MARKING PER CALTRANS STANDARD PLAN A24C
	"STOP" PAVEMENT MARKING PER CALTRANS STANDARD PLAN A24D
	TRAFFIC SIGNAL
	TYPE VI ARROW PER CALTRANS STANDARD PLAN A24A

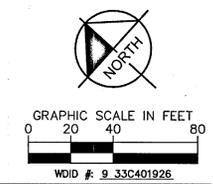
**MARKING NOTES**

2 FURNISH AND INSTALL NEW SIGN ON NEW 2' SQUARE SIGN POST PER CITY OF MURRIETA DEPARTMENT OF PUBLIC WORKS 2010 STANDARD DRAWING 610, 612A, AND 612B.

**STRIPING DETAILS**

22 INSTALL TWO-DIRECTIONAL NO PASSING PATTERN (DETAIL 22) PER CALTRANS REVISED STANDARD PLAN RSP A20A.

27B INSTALL RIGHT EDGE LINE PATTERN (DETAIL 27B) PER CALTRANS REVISED STANDARD PLAN RSP A20B.



**BENCH MARK**  
 DESCRIPTION: RIVERSIDE COUNTY BENCHMARK 600-11-68  
 LOCATION: 4 FEET SOUTH OF THE SOUTH-EAST CORNER OF 7 FT CHAIN LINK FENCE OF S.C.E. MURRIETA SUBSTATION #2  
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ENGINEER OF WORK: \_\_\_\_\_ DATE: \_\_\_\_\_  
 RCE NO. \_\_\_\_\_ EXPIRATION DATE: \_\_\_\_\_

APPROVED FOR SIGNATURE: *B.R.* DATE: 11/24/24  
 BRIAN R. STEPHENSON  
 RICK ENGINEERING COMPANY  
 RCE NO. 69471

SEAL:

**Kimley»Horn**  
 401 B STREET, SUITE 600,  
 SAN DIEGO, CA 92101  
 PHONE: 619-234-9411  
 WWW.KIMLEY-HORN.COM

PREPARED BY: *Jon M. Collins* DATE: 11/25/2024  
 RCE NO. 62090 EXP. DATE 09/30/25

DATE	INITIAL	REVISION DESCRIPTION	SHT. NO.	DATE	INITIAL	CITY APPROVAL

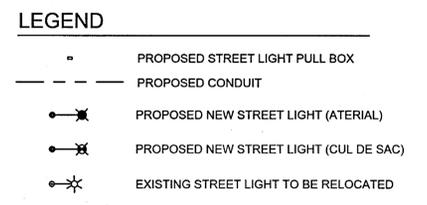
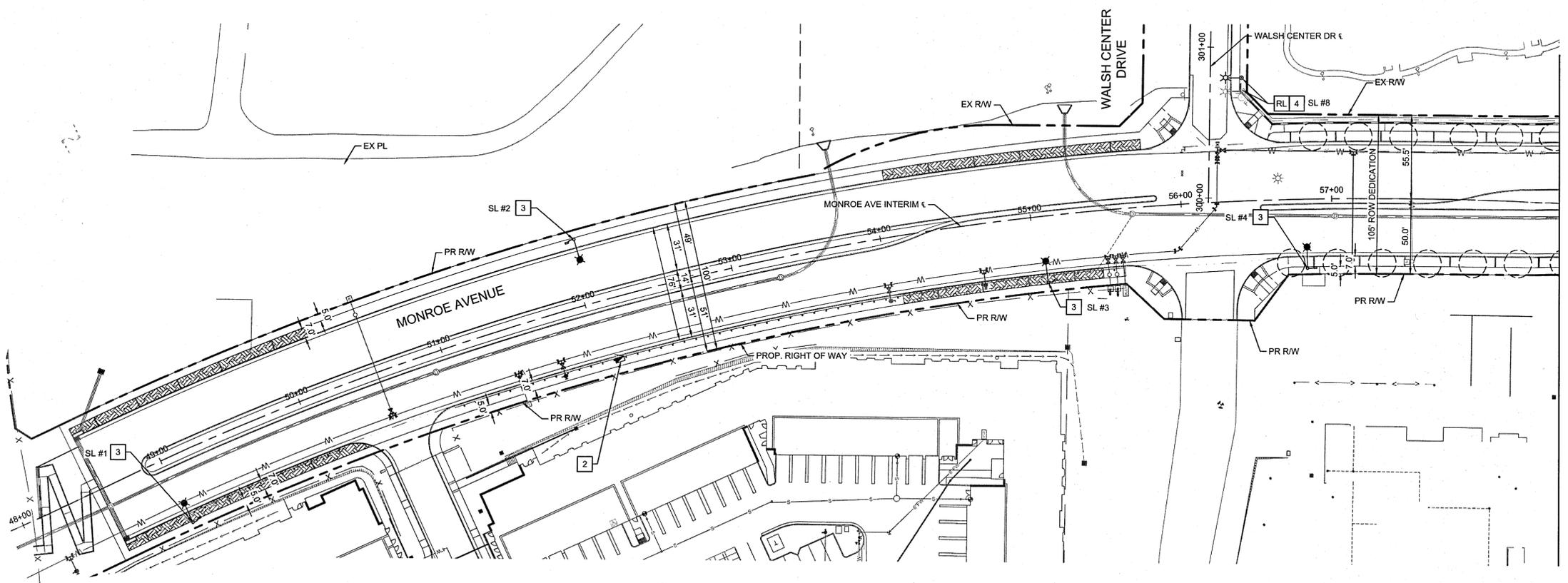
SHEET 34 CITY OF MURRIETA ENGINEERING DEPARTMENT SHEETS 37

STREET IMPROVEMENT PLAN  
 TENTATIVE PARCEL MAP 38373  
 SIGNING AND MARKING PLAN

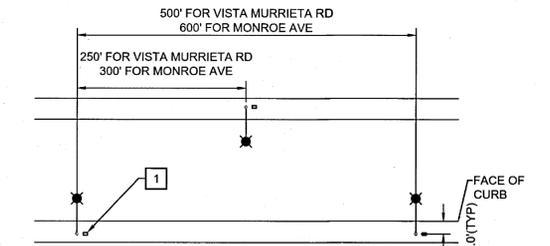
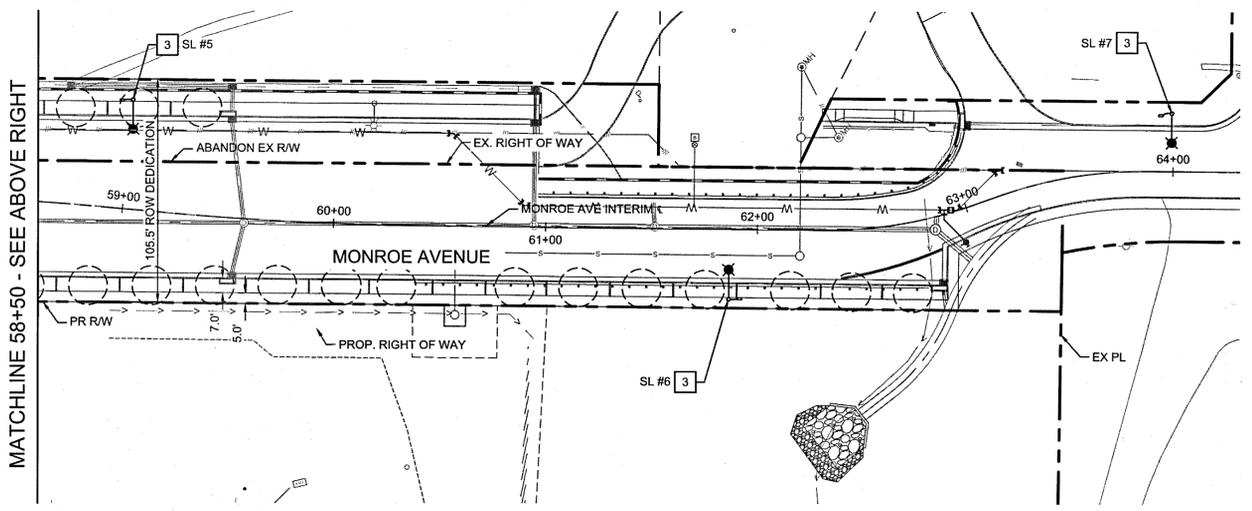
APPROVED: *R. K. Moehling* DATE: 12/19/24  
 ROBERT K. MOEHLING / CITY ENGINEER RCE 63056

DWN BY: CR PROJECT NO. ENC-PC-IMP-2023-00010 DRAWING NO. 24-603  
 CHKD BY: JM FIELD BK:

Plotted By: Racozy, Casey. Sheet Set: K:\LAYOUTS\2024\11-26-24\11-26-24-01.dwg. K:\LAYOUTS\2024\11-26-24\11-26-24-01.dwg. The Terrence Murrieta Design Group, Inc. shall be without liability to Kimley-Horn and Associates, Inc.



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**DETAIL A: TYPICAL POLE PLACEMENT**

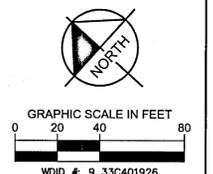
**STREET LIGHTING GENERAL NOTES**

1. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE CLEARING OF PROPOSED WORK AREA AND RELOCATION COST OF ALL EXISTING UTILITIES. PERMITEE MUST INFORM THE CITY OF CONSTRUCTION SCHEDULE AT LEAST 48 HOURS PRIOR TO BEGINNING OF CONSTRUCTION. TELEPHONE (909) 698-1040
2. ALL WORK SHALL CONFORM TO THE REQUIREMENTS OF THE CITY OF MURRIETA PUBLIC WORKS DEPARTMENT IMPROVEMENT STANDARDS AND THE LATEST EDITION OF STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION (GREEN BOOK)
3. THE DEVELOPER WILL INSTALL STREET NAME SIGN CONFORMING TO THE CITY STANDARD NO. 601
4. THE CONTRACTOR SHALL VERIFY ALL UTILITY LOCATIONS WITH UNDERGROUND SERVICE ALERT AT 1-800-227-2600 AT LEAST TWO (2) WORKING DAYS PRIOR TO ANY EXCAVATION
5. STREET LIGHTS SHALL BE INSTALLED IN ACCORDANCE WITH THE CITY OF MURRIETA STANDARD DRAWING NO. 619 OR 620
6. STREET LIGHT SPACING SHALL BE IN ACCORDANCE WITH THE CITY OF MURRIETA STANDARD DRAWING NO. 620a

**STREET LIGHTING CONSTRUCTION NOTES**

1. CONNECT TO POINT OF SERVICE BY SCE. CONTRACTOR AND DRY UTILITY CONSULTANT SHALL COORDINATE WITH SCE TO DETERMINE NEAREST SERVICE POINT.
2. FURNISH AND INSTALL NEW TYPE III UNMETERED PEDESTAL. CONTRACTOR AND DRY UTILITY CONSULTANT SHALL COORDINATE WITH SCE.
3. FURNISH AND INSTALL 84W OR EQUIVALENT ARTERIAL, 2700K LED STREET LIGHT PER CITY OF MURRIETA STANDARD NO.620. STREET LIGHT POLE SHALL HAVE A HEIGHT OF 28' AND THE FACE OF THE STREET LIGHT POLE SHALL BE A MINIMUM OF 18" BEHIND THE SIDEWALK.
4. CONTRACTOR TO REMOVE AND RELOCATE EXISTING STREET LIGHT POLE, LUMINAIRE, AND R28(CA) SIGN ONTO NEW STREET LIGHT POLE FOUNDATION AND INSTALL ALL NECESSARY APPURTANCES FOR RELOCATED STREET LIGHT PER CITY OF MURRIETA STANDARD NO. 619. CONTRACTOR TO COORDINATE WITH SCE AND FIELD VERIFY THE LOCATION OF THE SERVICE PEDESTAL PRIOR TO CONSTRUCTION.

STREET LIGHT SCHEDULE							
STREET LIGHT NUMBER	STATION	OFFSET	LUMINAIRE LIGHT TYPE	LUMENS	LED (WATTS)	COLOR TEMPERATURE	POLE HEIGHT
1	49+02.50	45.94' RT	ERL1-0-09-C3-27-A-GRAY-L	8,500 L	84W	2700K	28'-0"
2	52+04.37	44.00' LT	ERL1-0-09-C3-27-A-GRAY-L	8,500 L	84W	2700K	28'-0"
3	55+06.85	44.00' RT	ERL1-0-09-C3-27-A-GRAY-L	8,500 L	84W	2700K	28'-0"
4	56+83.04	45.98' RT	ERL1-0-09-C3-27-A-GRAY-L	8,500 L	84W	2700K	28'-0"
5	59+00.12	51.87' LT	ERL1-0-09-C3-27-A-GRAY-L	8,500 L	84W	2700K	28'-0"
6	61+86.71	33.19' RT	ERL1-0-09-C3-27-A-GRAY-L	8,500 L	84W	2700K	28'-0"
7	63+99.23	27.54' LT	ERL1-0-09-C3-27-A-GRAY-L	8,500 L	84W	2700K	28'-0"
8	300+79.91	20.71' RT	EX	EX	EX	EX	EX



**BENCH MARK**  
 DESCRIPTION: RIVERSIDE COUNTY BENCHMARK 600-11-68  
 LOCATION: 4 FEET SOUTH OF THE SOUTH-EAST CORNER OF 7 FT CHAIN LINK FENCE OF S.C.E. MURRIETA SUBSTATION #2  
 RECORDED: 07-26-1982  
 ELEVATION: 1050.946 DATUM: NGVD1929

**"AS BUILT"**  
 THE RECEIPT OF AS-BUILT PLANS AND CITY'S ACCEPTANCE THEREOF DOES NOT ABSOLVE THE ENGINEER OF WORK OF ANY RESPONSIBILITY FOR THE PROJECT DESIGN.

ENGINEER OF WORK: \_\_\_\_\_ DATE: \_\_\_\_\_  
 RCE NO. \_\_\_\_\_ EXPIRATION DATE: \_\_\_\_\_

APPROVED FOR SIGNATURE: *Michael Baker* 11-26-24  
 MICHAEL BAKER INTERNATIONAL RCE NO. 58606

**Kimley»Horn**  
 401 B STREET, SUITE 600, SAN DIEGO, CA 92101  
 PHONE: 619-234-9411 WWW.KIMLEY-HORN.COM

SEAL: REGISTERED PROFESSIONAL ENGINEER  
 JON M. COLLINS NO. 62090 Exp. 09/30/25  
 SCALE: HORIZONTAL AS NOTED, VERTICAL AS NOTED

PREPARED BY: *Jon M. Collins* DATE: 11/25/2024  
 RCE NO. 62090 EXP. DATE 09/30/25

DATE	INITIAL	REVISION DESCRIPTION	SHT. NO.	DATE	INITIAL

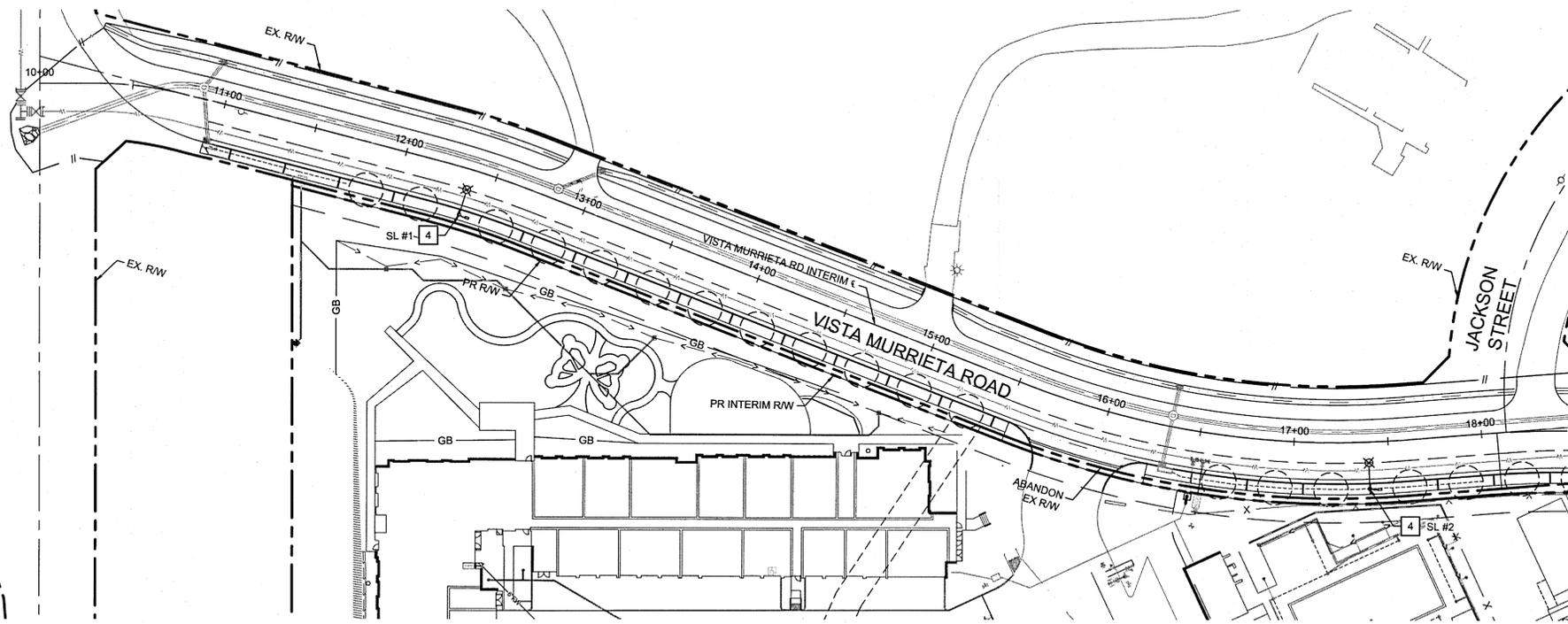
SHEET 35 CITY OF MURRIETA ENGINEERING DEPARTMENT SHEETS 37

STREET IMPROVEMENT PLAN TENTATIVE PARCEL MAP 38373 LIGHTING PLAN

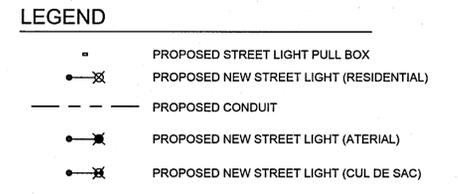
APPROVED: *Robert K. Moehling* DATE: 11/19/24  
 DIRECTOR OF PUBLIC WORKS / CITY ENGINEER RCE 63055

DWN BY: CR PROJECT NO. ENC-PC-IMP-2023-00010 DRAWING NO. 24-604  
 CHKD BY: JM FIELD BK: \_\_\_\_\_

Printed By: Robert, Cody, Sheet Set: Vista Murrieta Layout: Vista Murrieta L10 December 13, 2024 01:42:22pm K:\SND\_DES\19512024 - The Town of Murrieta Design\PlanSheets - Street Improvement\2024-SL02.dwg  
 This document, together with the concepts and designs presented herein, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.



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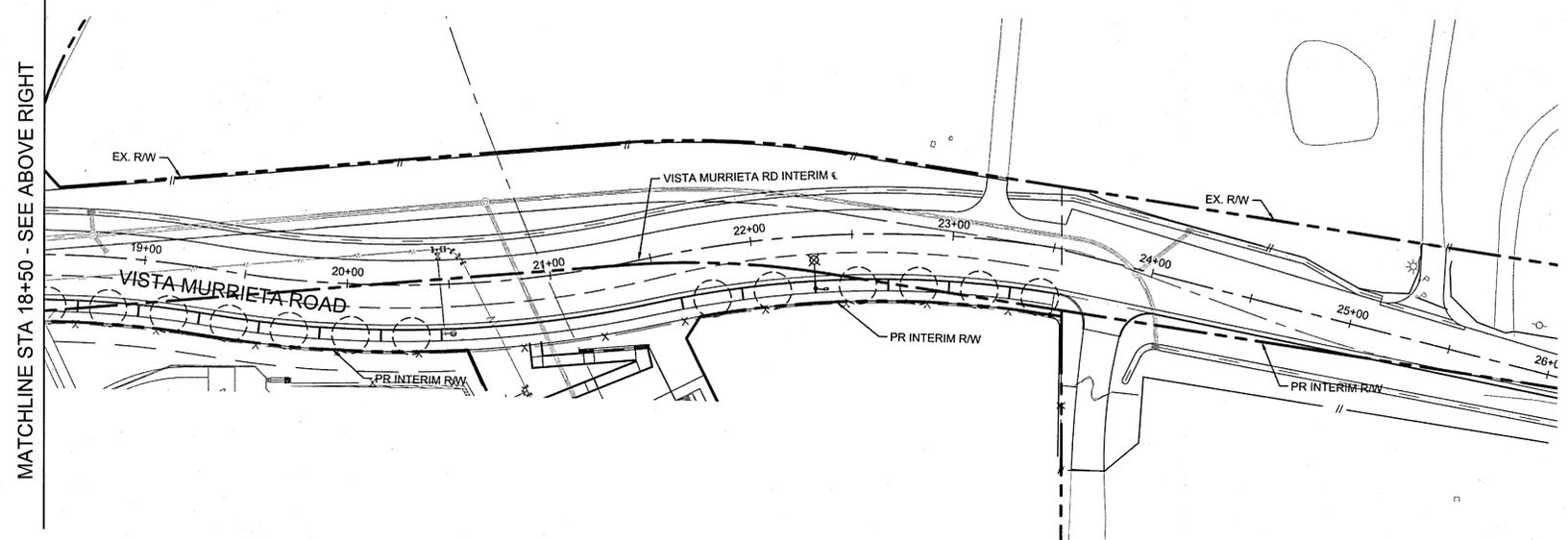


**STREET LIGHTING GENERAL NOTES**

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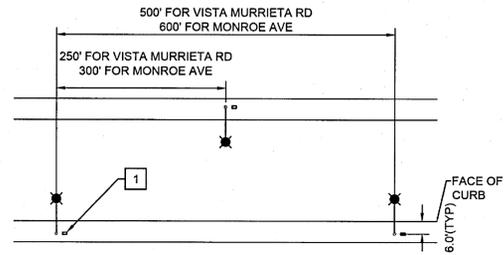
**STREET LIGHTING CONSTRUCTION NOTES**

- 1 FURNISH AND INSTALL 14W OR EQUIVALENT RESIDENTIAL, 2700K LED STREET LIGHT PER CITY OF MURRIETA STANDARD NO. 619. STREET LIGHT POLE SHALL HAVE A HEIGHT OF 26'-6" AND THE FACE OF THE STREET LIGHTPOLE SHALL BE A MINIMUM OF 18" BEHIND THE SIDEWALK.
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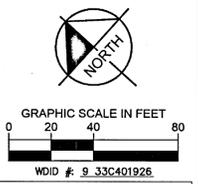


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STREET LIGHT SCHEDULE							
STREET LIGHT NUMBER	STATION	OFFSET	LUMINAIRE LIGHT TYPE	LUMENS	LED (WATTS)	COLOR TEMPERATURE	POLE HEIGHT
1	12+36.68	25' RT	ERL1-1-02-B3-27-A-GRAY-L	1,760 L	14W	2700K	26'-6"
2	17+39.47	25' RT	ERL1-1-02-B3-27-A-GRAY-L	1,760 L	14W	2700K	26'-6"
3	22+30.57	22.92' RT	ERL1-1-02-B3-27-A-GRAY-L	1,760 L	14W	2700K	26'-6"



**DETAIL A:  
TYPICAL POLE PLACEMENT**



**BENCH MARK**  
 DESCRIPTION: RIVERSIDE COUNTY BENCHMARK 600-11-68  
 LOCATION: 4 FEET SOUTH OF THE SOUTH-EAST CORNER OF 7 FT. CHAIN LINK FENCE OF S.C.E. MURRIETA STATION #2  
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ENGINEER OF WORK: \_\_\_\_\_ DATE: \_\_\_\_\_  
 RCE NO. \_\_\_\_\_ EXPIRATION DATE \_\_\_\_\_

APPROVED FOR SIGNATURE: *Todd L. Pitner* 12-17-24  
 TODD L. PITNER DATE

MICHAEL BAKER INTERNATIONAL  
 RCE NO. 58606

SEAL:   
 SCALE: HORIZONTAL  
 AS NOTED  
 VERTICAL  
 AS NOTED

**Kimley»Horn**  
 401 B STREET, SUITE 600,  
 SAN DIEGO, CA 92101  
 PHONE: 619-234-9411  
 WWW.KIMLEY-HORN.COM

PREPARED BY: *Jon M. Collins* DATE: 12/13/2024  
 RCE NO. 62090      EXP. DATE 09/30/25

DATE	INITIAL	REVISION DESCRIPTION	SHT. NO.	DATE	INITIAL

SHEET 36	CITY OF MURRIETA ENGINEERING DEPARTMENT	SHEETS 37
STREET IMPROVEMENT PLAN TENTATIVE PARCEL MAP 38373		
LIGHTING PLAN		
APPROVED ROBERT K. MOEHLING DIRECTOR OF PUBLIC WORKS / CITY ENGINEER	<i>R. K. Moehling</i> DATE: 12/19/24 RCE: 63056	
DWN BY: CR CHKD BY: JM FIELD BK:	PROJECT NO. ENC-PC-IMP-2023-00010	DRAWING NO. 24-108





# CITY OF MURRIETA

## City Council Meeting Agenda Report

1/20/2026  
Agenda Item No. 11.

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TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Javier Carcamo, Finance Director

PREPARED BY: Tanner Benson, Financial Analyst

SUBJECT: Fiscal Year 2024/25 Year End Report and Approve Appropriations for Carryover of Unspent Amounts from FY 2024/25 to FY 2025/26

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### **RECOMMENDATION**

Receive and file the report;

Amend the Fiscal Year 2025/26 Operating Budget to include the Fiscal Year 2024/25 Carryover Request; and

Receive and file the list of Fiscal Year 2024/25 Write Off of Uncollectible Accounts Receivable in accordance with the Uncollectible Accounts Receivable Policy.

### **PRIOR ACTION/VOTE**

On June 6, 2023, the City Council, the Boards of Directors of the Murrieta Fire District (MFD), the Community Services District (CSD), the Murrieta Library District (MLD), the Housing Authority (HA), and the City Council acting as Successor to the Redevelopment Agency (SA), adopted joint Resolution Nos. 23-4671, MFD 23-219, CSD 23-276, MLB 23-17, RSA 23-29, and MHA 23-43) approving the Operating Budgets for Fiscal Years 2023/24 and 2024/25 (Vote: 4-0-1).

On August 20, 2024, the Boards of Directors of the MFD, CSD, MLD, SA, and the HA approved amendments to the Fiscal Year 2024/25 Operating Budget (Vote: 5-0).

On November 19, 2024, the Boards of Directors of the MFD, CSD, MLD, SA, and the HA approved amendments to the Fiscal Year 2024/25 Operating Budget (Vote: 5-0).

On March 4, 2025, the Boards of Directors of the MFD, CSD, MLD, SA, and the HA approved amendments to the Fiscal Year 2024/25 Operating Budget (Vote: 5-0).

On June 17, 2025, the Boards of Directors of the MFD, CSD, MLD, SA, and the HA approved amendments to the Fiscal Year 2024/25 Operating Budget (Vote: 5-0).

### **CITY COUNCIL GOAL**

Maintain a high performing organization that values fiscal sustainability, transparency, accountability and organizational efficiency.

## **DISCUSSION**

### **Summary of General Fund and Measure T Results**

In FY 2024/25, both the General Fund and Measure T Fund closed the year with a surplus. The General Fund outperformed expectations, shifting from a projected \$2.6 million deficit to an estimated \$8.5 million operating surplus, driven primarily by higher-than-expected Sales Tax revenue when compared to the amended budget, property tax, investment earnings, intergovernmental reimbursements, and significant savings of approximately \$5.2 million in personnel and operating costs.

Similarly, the Measure T Fund ended the year with a positive operating result, contributing approximately \$2.8 million to Unassigned Fund Balance, despite higher-than-budgeted personnel costs and required support to the Fire District. Sales Tax revenue was higher than the amended budget, but lower than the adopted budget. Overall, these results reflect prudent fiscal management, conservative budgeting, and continued revenue resilience, which together strengthened the City's financial stability heading into FY 2025/26.

Now that the fiscal year has closed and the City's final operating results are known, staff will return to the City Council with requests to consider certain program and capital needs that were deferred during adoption of the FY 2025/26 and FY 2026/27 Biennial Budget. These budget requests will be evaluated in the context of City Council priorities and service enhancements.

### **Citywide**

Budgets are fiscal projections based on known and anticipated future revenues and expenditure obligations. Staff monitors and analyzes actual revenues and expenditures against projections throughout the Fiscal Year (FY) and provides quarterly reports to the City Council, City Manager, and department directors. The quarterly reports may also include recommended budget amendments as needed. This report aims to provide consistent financial updates by summarizing the Citywide financial operating results for the FY that ended June 30, 2025. This report presents a Citywide Summary, and it also includes an overview of the General Fund and Measure T Fund. The final results for the remaining major funds, which include the Fire District, Community Services District, and Murrieta Library funds, are included in Attachment 1. Details for each General Ledger account are included in Attachment 2.

The totals presented herein for FY 2024/25 summarize the actual revenues and expenditures compared to the corresponding Adopted and Amended Budget amounts for the year. However, please note that when this report was prepared and analyzed, the independent external audit for FY 2024/25 had yet to be concluded. As a result, the actual amounts may change should accounting adjustments be necessary before finalizing the audit. This report also includes carryover budget requests for appropriation of specific FY 2024/25 encumbrances into the FY 2025/26 budget for goods and services that were not received or provided by June 30 but remain necessary.

The financial operating activities for the year exceeded expectations due to a combination of increased revenues and both planned and unplanned budgetary expenditure savings. Multiple factors contributed to ending the year on a positive note, including higher-than-anticipated revenues from investment earnings and other revenue sources. Additionally, savings were achieved primarily through budgetary expenditure savings under the general Operations & Maintenance category.

The Citywide amended budget for revenue was \$195,199,602, while actual revenue received was \$207,286,259. Revenue exceeded the amended budget by \$12,086,657.

The Citywide amended expenditure budget totaled \$179,778,709, while actual expenditures were \$190,427,117. Of the total actual expenditures, \$16,264,463 was attributable to Capital Improvement Plan (CIP) projects. During this fiscal year, \$1,902,025 in CIP budget was established. The resulting variance of \$14,362,438 may appear to reflect an over-expenditure; however, it represents CIP budget appropriations that were established in the prior fiscal year.

When comparing actual revenue to actual expenditures, revenues ended the year higher than anticipated, which resulted in an operating surplus of roughly \$16.8 million for all funds. While these results appear impressive from a citywide perspective, the surplus is distributed among more than 100 funds. An overview of some of the significant citywide impacts, as well as information on General Fund and Measure T, will be provided later in this report.

It is essential to reiterate that the figures listed in this report are subject to change due to the time at which this report was prepared and the completion of the annual audit of the City's financial records and the Annual Comprehensive Financial Report (ACFR).

The following table summarizes the unaudited Revenue and Expenditures of all City funds through June 30, 2025. A complete Budget-to-Actual listing of all accounts and funds is included in Attachment 2.

CITYWDE					
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 6/30/2025	Variance Amount	% of Budget Used thru 6/30/2025
<b>Revenues</b>					
Taxes-Sales Tax	\$ 60,219,800	\$ 53,463,960	\$ 54,372,479	\$ 908,519	102%
Taxes-Property	29,616,316	35,087,379	34,685,637	(401,742)	99%
Charges for Services	24,759,803	24,449,884	23,940,416	(509,468)	98%
Other Misc Revenue	15,863,101	35,634,996	46,769,064	11,134,068	131%
Special Assessments	11,786,341	11,907,560	11,829,995	(77,566)	99%
Taxes-VLF/Property Tax Comp	10,027,400	11,114,975	11,511,540	396,565	104%
Tax-Special Tax	9,387,543	9,387,543	9,559,548	172,005	102%
Taxes-Transient Occupancy Tax	5,546,000	2,580,000	2,824,281	244,281	109%
Taxes-Franchises	4,710,000	4,802,800	5,194,254	391,454	108%
Taxes-Other	3,386,600	3,128,646	3,113,177	(15,469)	100%
License/Permit Fees	2,010,575	1,834,575	1,710,889	(123,686)	93%
Taxes-Business Licenses	1,065,400	1,086,708	1,160,648	73,940	107%
Taxes-Property Transfer	800,000	720,576	607,266	(113,310)	84%
Loan/Bond/Lease Proceeds	-	-	7,068	7,068	0%
<b>Total Revenue</b>	<b>\$ 179,178,879</b>	<b>\$ 195,199,602</b>	<b>\$ 207,286,259</b>	<b>\$ 12,086,657</b>	<b>106%</b>
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 6/30/2025	Variance Amount	% Expended thru 6/30/2025
<b>Expenditures</b>					
Personnel Costs	\$ 92,809,414	\$ 99,392,077	\$ 99,030,253	\$ (361,824)	100%
Operations & Maintenance	60,836,215	63,915,297	61,468,860	(2,446,437)	96%
Capital Outlay	2,224,391	3,046,732	3,242,578	195,846	106%
Capital Improvement Plan Expenditures	9,000	1,902,025	16,264,463	14,362,438	855%
Internal Service Fund Allocations	11,522,578	11,522,578	10,420,963	(1,101,615)	90%
<b>Total Expenditures</b>	<b>\$ 167,401,599</b>	<b>\$ 179,778,709</b>	<b>\$ 190,427,117</b>	<b>\$ 10,648,408</b>	<b>106%</b>
Contributions to Unassigned Fund Balance	11,777,281	15,420,893	16,859,143		
<b>Total Expenditures Sources</b>	<b>\$ 179,178,879</b>	<b>\$ 195,199,602</b>	<b>\$ 207,286,259</b>		
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 6/30/2025	Variance Amount	% Used thru 06/30/2025
<b>Transfers</b>					
Transfer In	13,316,469	8,838,540	9,755,313	916,773	110%
Transfer Out	13,316,469	8,838,540	9,755,313	916,773	110%
<b>Net Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**Citywide Revenues**

The two areas of revenue that were higher than the amended budget were Sales Tax and Other Miscellaneous Revenues. The discussion regarding Sales Tax will be addressed later in the report under General Fund and Measure T.

- In FY 2024/25, the City received approximately \$46.8 million in Other Miscellaneous Revenues, which exceeded the anticipated revenue by 31% or \$11.1 million over projections. The most significant contribution was from the following:
  - Revenues received from Grant Funding, Special Program Reimbursement, and funding received from other Governmental Agencies exceed projections by \$5,675,313. This amount is

a combination of accounts that exceeded the budget and those that came in under budget.

- Approximately \$2 million in accounts that were over budget. The primary sources include Measure A and SB1 funds, as well as Strike Team reimbursements for providing mutual aid to other jurisdictions, and reimbursements received for dispatch services, which exceeded expectations.
  - \$9.2 million received in accounts that did not have an established budget. The most significant amount was for recognized grant revenues for funds received in a prior fiscal year.
  - Approximately \$5.6 million in accounts that were under budget from grant revenue funds that reflected the full amount of a multi-year grant or for revenues awaiting reimbursement.
- \$3,332,799 for the Governmental Accounting Standards Board (GASB) 31 entry. This will be discussed later in the General Fund section of the report.
  - Investment earnings were over projections by \$1,133,502. Investment earnings exceeded expectations in FY 2024/25; however, with the recent interest rate reductions from the Federal Reserve, the City expects its investment earnings to normalize.
  - Development Impact Fees (DIF) exceeded projections by \$549,519. The Adopted Budget was decreased by approximately \$1 million due to the introduction of a new regulation allowing developers to postpone payment of DIF fees until the project's completion, instead of at permit issuance.

### **Citywide Expenditures**

Citywide expenditures ended the year being over budget by \$10,648,408. The most significant budgetary overage came from Capital Improvement Plan expenditures. Excluding Capital Improvement Plan expenditures, citywide expenditures were under budget by approximately \$3.7 million, with Operations & Maintenance (O&M) having the most significant budgetary savings.

- Personnel Costs ended the year just under the Amended Budget by \$361,824. A large contributor to Personnel Costs ending the year in line with the budget was the use of the Vacancy Factor to account for the fact that not all authorized positions within the workforce will be filled at all times, due to factors like turnover, hiring delays, or vacancies caused by employee retirements or resignations. In total, we included \$3.6 million, or 3.5% (three point five percent), of the Personnel Budget as a Vacancy Factor. Had we not included a Vacancy Factor, Personnel Costs would have been nearly \$4 million under budget.
- The O&M costs were \$2.4 million or 4% less than the Amended Budget. This is the net amount of underbudget and overbudget accounts. Some of the more significant savings were achieved in the following O&M categories.
  - The Contract Services account categories had net budgetary savings of approximately \$5 million. These services are generally related to plan checks, inspections, design, and project management services. Professional Services are for specialized tasks that staff cannot perform, or for services that are needed to supplement staff's workload due to its high volume. The savings were realized through various grants that had not fully expended their entire allocation, amounting to approximately \$2.6 million. The Planning, Building & Safety, Non-Departmental, and National Pollutant Discharge Elimination System (NPDES) Fund, as well as IT, had additional savings of just over \$2.3 million, contributing to the overall savings in this category. These savings resulted from anticipated services that were either no longer needed or that

could not be completed before the end of the fiscal year.

- General Liability and Workers' Compensation Claims were lower than expected, resulting in budgetary savings. General Liability Claims had budgetary savings of \$54,894, and Worker's Compensation Claims had budgetary savings of \$4,724,214. This is due to the time when claims are paid and the severity of the claims.
- Although the overall O&M was under budget, the expenditure category did have some accounts that were over budget. The largest of these expenditures was \$5.9 million funded by the American Rescue Plan Act (ARPA). These costs utilized the remaining ARPA funds-whose original budget was not carried forward in the operating budget-to support eligible water and wastewater projects for the Western Municipal Water District.
- CIP expenditures are budgeted in the Capital Improvement Budget, which is budgeted in a sub-ledger of the Operating Budget; however, when CIP Projects incur expenses, the expenditures are reflected on the General Ledger and appear in the total expenditures to date. The CIP Budget provides for the significant maintenance or replacement of existing public facilities and assets, as well as the construction or acquisition of new ones. Funding for these expenditures typically utilizes fund balance set aside for Capital Projects of Special Revenue Funds. These expenditures have been categorized separately to distinguish them from the Operating Budget.
- The Allocation, or Internal Service Charges, ended the FY \$1,101,615 under budget. The budgetary savings were from a true-up reconciliation of the Information Technology (IT) Internal Service Fund financial activities. The budgetary savings within this fund were credited back to each contributing fund.

The Transfers Out and Transfers In categories were over budget by \$916,773. One major contributor to the transfers being over budget is the transfer from Measure T to the Fire District, which required an additional \$1.3 million to make the fund whole. The Transfer from Measure T to the Community Service District (CSD) was under budget by \$730,702. The remaining difference leading to the budget overage is due to Operating Transfers to Landscape and Lighting Districts and lettered CSD Zone funds that did not have sufficient revenues to cover their expenses, which are "trued-up" at the end of the FY to make their funds whole.

### **General Fund**

The General Fund is the City's main operating fund. Most City services are funded by the General Fund, such as police and code enforcement services, maintenance of city streets and facilities, community events, economic development, planning, building and engineering services, and the City's general administration. Likewise, this fund is where all general taxes are collected to fund those services.

FY 2024/25 involved significant budget adjustments, including reductions in key revenue sources, such as Sales Tax, Charges for Services, Licenses and Permits, and Transient Occupancy Tax (TOT), alongside increases in Personnel Costs driven by approved labor agreements and higher Operations and Maintenance expenses. To address this, departments proposed 10% budget reductions, and all revenue sources were reviewed for potential increases. Ultimately, the fiscal year closed with an \$8.5 million surplus, supported by year-end budgetary savings and stronger-than-anticipated revenue collections.

GENERAL FUND					
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 6/30/2025	Variance Amount	% of Budget Used thru 6/30/2025
<b>Revenues</b>					
Taxes -Sales Tax	\$ 28,770,000	\$ 25,804,160	\$ 26,068,813	\$ 464,653	102%
Taxes -VLF/Property Tax Comp	10,027,400	11,114,975	11,511,540	396,565	104%
Taxes -Property	9,914,100	11,940,731	11,861,007	(79,724)	99%
Other Misc Revenue	4,728,903	10,946,863	15,986,761	5,039,898	146%
Taxes -Franchises	4,852,000	4,744,800	5,163,531	418,731	109%
Charges for Services	4,867,960	4,518,884	4,143,540	(375,344)	92%
Licenses/Permit Fees	2,000,075	1,824,075	1,682,824	(141,251)	92%
Special Assessments	-	21,306	4,894	(16,412)	23%
Taxes -Transient Occupancy Tax	5,546,000	2,580,000	2,824,281	244,281	109%
Taxes -Business Licenses	1,065,400	1,086,708	1,160,648	73,940	107%
Taxes -Property Transfer	800,000	720,576	607,266	(113,310)	84%
Transfer In	-	-	6,190	6,190	0%
<b>Total Revenue</b>	<b>\$ 72,369,838</b>	<b>\$ 75,103,078</b>	<b>\$ 81,021,294</b>	<b>\$ 5,918,216</b>	<b>108%</b>
Use of Unassigned Fund Balance	-	2,677,236	-		
<b>Total Revenue Sources</b>	<b>\$ 72,369,838</b>	<b>\$ 77,780,314</b>	<b>\$ 81,021,294</b>		
<b>Expenditures</b>					
Personnel Costs	\$ 48,999,585	\$ 52,647,180	\$ 50,395,060	\$ (2,252,120)	96%
Operations & Maintenance	13,007,435	14,268,963	12,616,741	(1,652,222)	88%
Capital Outlay	1,231,626	2,055,773	1,388,889	(666,883)	68%
Capital Improvement Plan Expenditures	-	63,190	47,250	(15,940)	75%
Internal Service Fund Allocations	7,594,685	7,594,685	6,834,147	(760,538)	90%
Transfer Out	1,158,206	1,150,523	1,245,422	94,899	108%
<b>Total Expenditures</b>	<b>\$ 71,991,538</b>	<b>\$ 77,780,314</b>	<b>\$ 72,527,509</b>	<b>\$ (5,252,805)</b>	<b>93%</b>
Contribution to Unassigned Fund Balance	378,300	-	8,493,785		
<b>Total Expenditures Sources</b>	<b>\$ 72,369,838</b>	<b>\$ 77,780,314</b>	<b>\$ 81,021,294</b>		

### General Fund Revenues

Two main areas in General Fund revenues came in greater than expected: Sales Tax and Other Miscellaneous Revenues. Sales Tax exceeded the amended budget by \$464,653. Other Misc. Revenue ended the year at \$5,039,898, over projections. The most significant contribution was from the following:

- Sales Tax slightly increased by \$464,653 or 2% over the Amended Budget. The Adopted Budget for Sales Tax was initially budgeted based on the assumption of a steady rise in Sales Tax when the Biennial Budget was adopted in June 2023. During the third-quarter budget update, staff evaluated year-to-date revenues and sought approval from the City Council to decrease the Sales Tax budget. The budget reduction coincided with the general economy's downturn, which was caused by an extended period of high interest rates and new Tariffs. These affected sales of both new and used automobiles, as well as sales of general consumer goods. Had the budget not been adjusted, Sales Tax would have been short approximately \$2.7 million.
- \$3,279,938, for the GASB 31 entry. Rather than actual revenue, this is a required accounting transaction that documents the difference between the book value (or the amount the City paid for its investments) and the market value (the amount they would be worth if the City sold them on June 30). This transaction is then reversed on July 1.
- The City has an agreement with the City of Menifee, where the City of Murrieta provides Police

Dispatch support and is reimbursed for those services. This revenue line exceeded the projected budget by \$905,300, due to two (2) factors. First, payment was received for prior-year services at the start of the fiscal year. Second, the agreement was amended to include additional services, which increased the amount of reimbursement the City received.

- Investment Earnings exceeded estimates by \$597,618. At the Third-Quarter update, the original budget was increased to \$5 million, but ultimately ended at \$5.5 million. Staff anticipates an additional interest rate reduction from the Federal Reserve and maintains a conservative budget for Investment Earnings.
- Non-Distributable Investment Earnings exceeded estimates by \$148,157. This accounts for interest from the loan payments received on the former Strechform building and the investment earnings from the Section 115 Pension Trust Fund.

### **General Fund Expenditures**

- Personnel Costs came in 4% (four percent), or \$2,252,120, under budget. This is primarily due to vacancies in authorized positions throughout the General Fund in Building, Public Works, Engineering, the City Manager's Office, Finance, the Police Department, and Planning. Additionally, the City implemented a Vacancy Factor of \$2 million to help offset vacancies due to turnover, promotions, and other position changes that may leave salary budgets underutilized. Without the Vacancy Factor, the City would have been approximately \$4.3 million under budget.
- Operations & Maintenance came in 12% or \$ 1,652,222, under budget.
  - In total, Contract Services came in approximately \$1.6 million under budget. These savings came from several departments. The most significant departmental savings are listed below:
    - The Planning Department added budget at Mid-Year for Phase 2 of the General Plan update, which was subsequently delayed to the following fiscal year. Additionally, savings were realized from not utilizing on-call consultants, resulting in total budgetary savings of \$706,184;
    - Homeless Services were enhanced by grant funding that allowed for additional services to be provided that exceeded the services provided by the General Fund, resulting in savings of \$371,113;
    - Building & Safety for plan check and inspection services that were not needed, totaling \$209,710;
    - Non-Departmental budget for special legal services that were not utilized during the year, totaling \$297,604; and
    - The remaining savings were spread out among several departments across various expenditure categories.
- Capital Outlay came in at 68% of the budgeted amount, resulting in \$666,883 in savings. The most significant budgetary savings come from the following:
  - \$249,033, for the purchase of vehicles and upfitting police vehicles, is requested to be carried over to FY 2025/26 because the goods were not received before the end of the FY; and
  - Reclassified payments for a Motorola Lease to Debt Service accounts were made to comply with Governmental Accounting Standard Board (GASB) Accounting Standards No. 87, which resulted in the appearance of a \$439,799 decrease in Capital Outlay.

- Allocations were 10%, or \$760,538, under budget. Internal Service Charges for Information Services were trued-up at the end of the year based on actual expenses.

**Measure T**

In November 2018, the residents of the City of Murrieta approved Measure T, establishing a one percent (1%) general-purpose transaction and use tax within the City. Measure T funds services, including, but not limited to, police services such as neighborhood police patrols and crime prevention programs to help prevent gang activity and drug-related crimes; improved fire protection and paramedic services and reduced response times to 911 emergencies; repairing potholes, local streets, public buildings, and keeping public areas clean, well-maintained, and free of graffiti. Measure T also funds the operating shortfalls for the Murrieta Fire & Rescue, Community Services District, and the Murrieta Public Library.

Based on the Amended Budget, the City anticipated a contribution of \$4,970,031 to Unassigned Fund Balance; however, due to higher Personnel Costs and accounting for CIP expenditures, the fund ended the year with a smaller surplus than anticipated, contributing \$2,793,340 to Unassigned Fund Balance.

MEASURE T					
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 6/30/2025	Variance Amount	% of Budget Used thru 6/30/2025
<b>Revenue</b>					
Taxes-Sales Tax	\$ 31,449,800	\$ 27,859,800	\$ 28,303,666	\$ 443,866	102%
Other Misc Revenue	-	-	4,569	(4,569)	0%
Transfer In	-	-	7,400	(7,400)	0%
<b>Total Revenue</b>	<b>\$ 31,449,800</b>	<b>\$ 27,859,800</b>	<b>\$ 28,315,635</b>	<b>\$ 431,897</b>	<b>102%</b>
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 6/30/2025	Variance Amount	% Expended thru 6/30/2025
<b>Expenditures</b>					
Personnel Costs	\$ 13,132,286	\$ 12,715,135	\$ 14,086,492	\$ 1,371,357	111%
Operations & Maintenance	2,599,796	2,238,814	1,966,160	(272,654)	88%
Capital Outlay	925,365	748,119	121,211	(626,908)	16%
Capital Improvement Plan Expenditures	-	-	1,552,616	1,552,616	-
Internal Service Fund Allocations	928,500	928,500	900,108	(28,392)	97%
Transfer Out	11,004,936	6,259,200	6,895,708	636,508	110%
<b>Total Expenditures</b>	<b>\$ 28,590,883</b>	<b>\$ 22,889,769</b>	<b>\$ 25,522,294</b>	<b>\$ 2,632,526</b>	<b>112%</b>
Contributions to Unassigned Fund					
Balance	2,858,917	4,970,031	2,793,340		
<b>Total Expenditures Uses</b>	<b>\$ 31,449,800</b>	<b>\$ 27,859,800</b>	<b>\$ 28,315,635</b>		

**Measure T Revenues**

Measure T Revenues ended the year two percent (2%) over budget. Similar to the Sales Tax budget for the General Fund, during the third-quarter budget update, staff evaluated year-to-date revenues and sought approval from the City Council to decrease the Sales Tax budget. Had the budget not been adjusted, Sales Tax would have been short approximately \$3.1 million.

**Measure T Expenditures**

Personnel Costs end the year over budget by \$1,371,357, or 11%. While regular salaries were under budget by \$131,795 and CalPERS retirement costs were budgeted higher than needed by \$151,985, several other categories were also over budget. The most significant contributors were:

- Overtime expenses within Fire Operations and Prevention were over budget by \$350,809, due to

participation in Strike Teams providing wildfire mutual aid to other jurisdictions. The State reimbursed these expenses, but those reimbursements were deposited into the Fire District Fund.

- Workers' Compensation costs were over budget by \$412,682. The biennial budget was calculated using estimated figures based on historical costs and was not updated after the actual costs were known.
- As mentioned in the Citywide and General Fund sections, the City implemented a Vacancy Factor. Measure T had a Vacancy Factor of \$739,579. Without the Vacancy Factor, the City would have still been over budget, but only by \$631,778.

Operations & Maintenance was 12%, or \$272,654, under budget. The final amount was a combination of budgetary overruns and budgetary savings. Much of the budgetary savings came from various categories, including Building Maintenance for Fire, Leased Vehicles for Public Works, and Landscape Maintenance in CSD Maintenance. Conversely, the greatest budgetary overages stemmed from the reclassification of two Police Department service subscriptions, as discussed in the Capital Outlay section below.

Capital Outlay was \$626,908 under budget, due to budgetary savings in several areas, including most significantly:

- Reclassification of two Police Department service subscriptions for Axon and Flock to Debt Service accounts, consistent with GASB Accounting Standard No. 96, resulting in the appearance of a \$486,541 decrease in Capital Outlay and an equal increase in O&M; and
- \$133,000 in savings from the delayed replacement of the generator at Fire Station 3.

The variance in Transfers Out was discussed in the Citywide discussion at the beginning of the report. Please see Attachment 1 to review the Budget to Actual summaries for Fire, CSD, and Library.

### ***Estimated Components of Fund Balance***

In accordance with GASB Statement Number 54, each fund balance is categorized primarily based on the extent of its resource usage constraint. The table below displays the anticipated variations in each fund balance category within the General Fund and Measure T Fund from June 30, 2024, to June 30, 2025.

The balances are not only reliant on the operational outcomes (i.e., the difference between Revenues and Expenditures) but also on the changes in other fund balance categories such as long-term note receivables, inventory, annual debt service payments, capital projects, and unspent appropriations carried over to the succeeding FY. As mentioned earlier, the amounts are subject to change until the external audit and the City's FY 2024/25 financial statements have been completed. Below is a classification of the General Fund and Measure T fund balances. The fund balance classifications for the remaining major funds (Fire, CSD, and Library) are listed in Attachment 3. The estimated fund balances for all funds are also listed in Attachment 4.

Components of Fund Balance (Estimated)						
	FY 2023/24		FY 2024/25			
	Audited		(Estimated)		\$ Change	% Change
<b>General Fund</b>						
Ending Fund Balance	\$	75,407,890	\$	83,901,675	\$ 8,493,785	11.26%
Non-Spendable		3,563,336		3,096,612	(466,724)	-13.10%
Restricted		137,371		208,240	70,869	51.59%
Committed		37,171,282		39,571,376	2,400,094	6.46%
Assigned		52,482		42,753	(9,729)	-18.54%
Unassigned		34,483,419		40,982,694	6,499,275	18.85%
<b>Total Fund Balance</b>	<b>\$</b>	<b>75,407,890</b>	<b>\$</b>	<b>83,901,675</b>	<b>\$ 8,493,785</b>	
<b>Measure T</b>						
Ending Fund Balance	\$	58,091,034	\$	60,884,375	\$ 2,793,341	4.81%
Non-Spendable		177,019		153,631	(23,388)	-13.21%
Restricted		-		-	-	0.00%
Committed		43,440,175		40,201,343	(3,238,832)	-7.46%
Assigned		-		-	-	0.00%
Unassigned		14,473,840		20,529,401	6,055,561	41.84%
<b>Total Fund Balance</b>	<b>\$</b>	<b>58,091,034</b>	<b>\$</b>	<b>60,884,375</b>	<b>\$ 2,793,341</b>	

For the General Fund, the most significant changes in the fund balance classifications are attributed to Committed and Unassigned.

- The Restricted fund balance of the General Fund has increased by approximately 51.59%, or \$70,869, to \$208,240. Best practices recommend setting aside one year's worth of the City's debt service payments. The primary reason for this increase is due to an increase in the annual Debt Service payments.
- The Committed fund balance of the General Fund has increased by approximately 6.5% to \$39,571,376. The primary reason for this increase is the allocation to the Operating Reserves and Capital Improvement Projects.
- Unassigned Fund Balance increased by 18.85%, which brings the estimated Unassigned Fund Balance to \$40,982,694. This increase in Unassigned Fund Balance is due to revenues ending higher than expenditures by \$8.5 million. The Unassigned Fund Balance was used to fund increases in Operating Reserves, maintaining it at 30%. General Fund Unassigned was also set aside for Capital Projects.

For the Measure T Fund, the most significant changes in the fund balance classifications are attributed to Committed and Unassigned.

- The Committed Fund Balance decreased by 7.46%, or \$3,238,832. While Operating Reserves increased by \$626,487 and Continuing Appropriations for open encumbrances increased by \$141,312, many of the other Committed reserve accounts remained the same, except for funds set aside for Capital Improvement Projects, which reduced by \$2,686,630, \$900,000 appropriated from the Fire Facility Repair Reserve for concrete repairs and water and sewer line hook-up at Fire Station 1, and \$420,000 in Facility and Fleet Reserves.

- The Unassigned Fund Balance increased by 41.84%, or \$6,055,561, which brings the estimated Unassigned Fund Balance for Measure T to \$20,529,401. This increase in Unassigned Fund Balance can primarily be attributed to Measure T’s revenues ending higher than expenditures by approximately \$2.7 million. The increase is also attributable to \$2.6 million in unfunded capital projects as part of the CIP budget adoption, along with net contributions to and use of reserves of approximately \$700,000.

**Requested Carryover (Rollover) FY 2024/25 Budget Appropriations to FY 2025/26**

Purchase Orders (POs) are used to procure goods and services required for operating activities and/or specific projects. If the projects remain unfinished by the end of the fiscal year the PO was established, the remaining budget and PO can be carried over to the following year with City Council authorization. Staff identified projects that were not completed during FY 2024/25 due to various reasons, such as timing, staffing, workload reprioritization, or projects spanning multiple years. Most of the PO carryover requests, accounting for 89%, are related to CIP projects, while the remaining 11% are from Operations.

The requested budget amounts for carryover are currently unspent and classified as Committed Fund Balance in FY 2024/25. A summary by fund number is presented below to provide an overview of the carryover requests. For detailed information, please refer to Attachment 5.

Summary By Fund	CIP PO Carryover	Operating PO Carryover	Total Carryover Request
General Fund (110)	\$ -	\$ 426,055	\$ 426,055
Measure T (111)	224,404	127,246	351,650
Fire District (151)	-	27,107	27,107
Community Service District (171)	-	-	-
Information Services (726)	-	141,908	141,908
Sum of All other Funds	7,104,831	151,904	7,256,735
<b>Grand Total</b>	<b>\$ 7,329,235</b>	<b>\$ 874,220</b>	<b>\$ 8,203,455</b>

**Write Off of Uncollectible Accounts Receivable**

On June 3, 2025, at its regularly scheduled meeting, the City Council adopted Resolution No. 25-4834 rescinding Resolution No. 08-1916 and updating the Uncollectible Accounts Receivable (AR) Policy to an administrative policy. In accordance with the updated policy, staff completed the established procedures for writing off uncollectible accounts for a specific group of delinquent accounts and requested approval from the appropriate authorized official with signature authority for the write-off of these accounts as of June 30, 2025. In accordance with the policy, the Director of Finance shall provide an annual report to the City Council summarizing all write-offs. This report to City Council will fulfill this policy requirement. For detailed information on the accounts written off, their respective amounts, and the measures taken to recoup the funds, please refer to Attachment 6. The summary of approved write-offs for FY 2024/25 is as follows:

Signature Authority	Amount
City Manager	\$26,400
Director of Finance	\$19,550
<b>Total FY 2024/25 AR Write-Offs</b>	<b>\$45,950</b>

**FISCAL IMPACT**

The action related to the carryover of unspent appropriations has no fiscal impact. The previously authorized expenditures will simply be spent in a later period, which only affects the timing of cash flow.

**ATTACHMENTS**

- ATT 1 - FY 2024/25 Budget to Actual Report - Major Funds
- ATT 2 - FY 2024/25 Budget to Actual Report - All Funds
- ATT 3 - Components of Fund Balance (Estimated)
- ATT 4 - Fund Balances for All Funds (Estimated)
- ATT 5 - FY 2024/25 Carryover Requests by General Ledger Account and Purchase Order
- ATT 6 - FY 2024/25 Annual Write-Off Detail

Fiscal Year 2024/25 Budget to Actual Report - Major Funds  
Council Action January 20, 2026

CITYWIDE					
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 6/30/2025	Variance Amount	% of Budget Used thru 6/30/2025
<b>Revenues</b>					
Taxes-Sales Tax	\$ 60,219,800	\$ 53,463,960	\$ 54,372,479	\$ 908,519	102%
Taxes-Property	29,616,316	35,087,379	34,685,637	(401,742)	99%
Charges for Services	24,759,803	24,449,884	23,940,416	(509,468)	98%
Other Misc Revenue	15,863,101	35,634,996	46,769,064	11,134,068	131%
Special Assessments	11,786,341	11,907,560	11,829,995	(77,566)	99%
Taxes-VLF/Property Tax Comp	10,027,400	11,114,975	11,511,540	396,565	104%
Tax-Special Tax	9,387,543	9,387,543	9,559,548	172,005	102%
Taxes-Transient Occupancy Tax	5,546,000	2,580,000	2,824,281	244,281	109%
Taxes-Franchises	4,710,000	4,802,800	5,194,254	391,454	108%
Taxes-Other	3,386,600	3,128,646	3,113,177	(15,469)	100%
License/Permit Fees	2,010,575	1,834,575	1,710,889	(123,686)	93%
Taxes-Business Licenses	1,065,400	1,086,708	1,160,648	73,940	107%
Taxes-Property Transfer	800,000	720,576	607,266	(113,310)	84%
Loan/Bond/Lease Proceeds	-	-	7,068	7,068	0%
<b>Total Revenue</b>	<b>\$ 179,178,879</b>	<b>\$ 195,199,602</b>	<b>\$ 207,286,259</b>	<b>\$ 12,086,657</b>	<b>106%</b>
<b>Expenditures</b>					
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 6/30/2025	Variance Amount	% Expended thru 6/30/2025
Personnel Costs	\$ 92,809,414	\$ 99,392,077	\$ 99,030,253	\$ (361,824)	100%
Operations & Maintenance	60,836,215	63,915,297	61,468,860	(2,446,437)	96%
Capital Outlay	2,224,391	3,046,732	3,242,578	195,846	106%
Capital Improvement Plan Expenditures	9,000	1,902,025	16,264,463	14,362,438	855%
Internal Service Fund Allocations	11,522,578	11,522,578	10,420,963	(1,101,615)	90%
<b>Total Expenditures</b>	<b>\$ 167,401,599</b>	<b>\$ 179,778,709</b>	<b>\$ 190,427,117</b>	<b>\$ 10,648,408</b>	<b>106%</b>
Contributions to Unassigned Fund Balance	11,777,281	15,420,893	16,859,143		
<b>Total Expenditures Sources</b>	<b>\$ 179,178,879</b>	<b>\$ 195,199,602</b>	<b>\$ 207,286,259</b>		
<b>Transfers</b>					
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 6/30/2025	Variance Amount	% Used thru 06/30/2025
Transfer In	13,316,469	8,838,540	9,755,313	916,773	110%
Transfer Out	13,316,469	8,838,540	9,755,313	916,773	110%
<b>Net Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Fiscal Year 2024/25 Budget to Actual Report - Major Funds  
Council Action January 20, 2026

<b>GENERAL FUND</b>					
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 6/30/2025	Variance Amount	% of Budget Used thru 6/30/2025
<b>Revenues</b>					
Taxes-Sales Tax	\$ 28,770,000	\$ 25,604,160	\$ 26,068,813	\$ 464,653	102%
Taxes-VLF/Property Tax Comp	10,027,400	11,114,975	11,511,540	396,565	104%
Taxes-Property	9,914,100	11,940,731	11,861,007	(79,724)	99%
Other Misc Revenue	4,726,903	10,946,863	15,986,761	5,039,898	146%
Taxes-Franchises	4,652,000	4,744,800	5,163,531	418,731	109%
Charges for Services	4,867,960	4,518,884	4,143,540	(375,344)	92%
License/Permit Fees	2,000,075	1,824,075	1,682,824	(141,251)	92%
Special Assessments	-	21,306	4,894	(16,412)	23%
Taxes-Transient Occupancy Tax	5,546,000	2,580,000	2,824,281	244,281	109%
Taxes-Business Licenses	1,065,400	1,086,708	1,160,648	73,940	107%
Taxes-Property Transfer	800,000	720,576	607,266	(113,310)	84%
Loan/Bond/Lease Proceeds	-	-	-	-	0%
<b>Total Revenue</b>	<b>\$ 72,369,838</b>	<b>\$ 75,103,078</b>	<b>\$ 81,015,104</b>	<b>\$ 5,912,026</b>	<b>108%</b>
Transfer In	-	-	6,190	6,190	0%
Use of Unassigned Fund Balance	-	2,677,236	-		
<b>Total Revenue Sources</b>	<b>\$ 72,369,838</b>	<b>\$ 77,780,314</b>	<b>\$ 81,021,294</b>		
<b>Expenditures</b>					
Personnel Costs	\$ 48,999,585	\$ 52,647,180	\$ 50,395,060	\$ (2,252,120)	96%
Operations & Maintenance	13,007,435	14,268,963	12,616,741	(1,652,222)	88%
Capital Outlay	1,231,626	2,055,773	1,388,889	(666,883)	68%
Capital Improvement Plan Expenditures	-	63,190	47,250	(15,940)	75%
Internal Service Fund Allocations	7,594,685	7,594,685	6,834,147	(760,538)	90%
<b>Total Expenditures</b>	<b>\$ 70,833,332</b>	<b>\$ 76,629,791</b>	<b>\$ 71,282,087</b>	<b>\$ (5,347,704)</b>	<b>93%</b>
Transfer Out	1,158,206	1,150,523	1,245,422	94,899	108%
Contribution to Unassigned Fund Balance	378,300	-	8,493,785		
<b>Total Expenditures Sources</b>	<b>\$ 72,369,838</b>	<b>\$ 77,780,314</b>	<b>\$ 81,021,294</b>		

Fiscal Year 2024/25 Budget to Actual Report - Major Funds  
Council Action January 20, 2026

MEASURE T					
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 6/30/2025	Variance Amount	% of Budget Used thru 6/30/2025
<b>Revenue</b>					
Taxes-Sales Tax	\$ 31,449,800	\$ 27,859,800	\$ 28,303,666	\$ 443,866	102%
Other Misc Revenue	-	-	4,569	(4,569)	0%
<b>Total Revenue</b>	<b>\$ 31,449,800</b>	<b>\$ 27,859,800</b>	<b>\$ 28,308,235</b>	<b>\$ 439,297</b>	<b>102%</b>
Transfer In	-	-	7,400	(7,400)	0%
Use of Unassigned Fund Balance	-	-	-		
<b>Total Revenue Sources</b>	<b>\$ 31,449,800</b>	<b>\$ 27,859,800</b>	<b>\$ 28,315,635</b>		
<b>Expenditures</b>					
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 6/30/2025	Variance Amount	% Expended thru 6/30/2025
Personnel Costs	\$ 13,132,286	\$ 12,715,135	\$ 14,086,492	\$ 1,371,357	111%
Operations & Maintenance	2,599,796	2,238,814	1,966,160	(272,654)	88%
Capital Outlay	925,365	748,119	121,211	(626,908)	16%
Capital Improvement Plan Expenditures	-	-	1,552,616	1,552,616	-
Internal Service Fund Allocations	928,500	928,500	900,108	(28,392)	97%
<b>Total Expenditures</b>	<b>\$ 17,585,947</b>	<b>\$ 16,630,569</b>	<b>\$ 18,626,586</b>	<b>\$ 1,996,018</b>	<b>112%</b>
Transfer Out	11,004,936	6,259,200	6,895,708	636,508	110%
Contributions to Unassigned Fund Balance	2,858,917	4,970,031	2,793,340		
<b>Total Expenditures Uses</b>	<b>\$ 31,449,800</b>	<b>\$ 27,859,800</b>	<b>\$ 28,315,635</b>		

Fiscal Year 2024/25 Budget to Actual Report - Major Funds  
Council Action January 20, 2026

FIRE DISTRICT					
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 6/30/2025	Variance Amount	% of Budget Used thru 6/30/2025
<b>Revenue</b>					
Taxes-Property	\$ 14,293,353	\$ 17,214,099	\$ 17,028,254	\$ (185,845)	99%
Other Misc Revenue	961,425	2,635,446	2,924,989	289,543	111%
Charges for Services	538,826	520,201	628,595	108,394	121%
Special Assessments	1,577,711	1,577,711	1,587,906	10,195	101%
License/Permit Fees	10,500	10,500	28,065	17,565	267%
<b>Total Revenue</b>	<b>\$ 17,381,815</b>	<b>\$ 21,957,958</b>	<b>\$ 22,197,809</b>	<b>\$ 239,852</b>	<b>101%</b>
Transfer In	7,368,265	3,828,780	5,143,217	1,314,437	134%
Use of Unassigned Fund Balance	-	867,780	865,530		
<b>Total Revenue Sources</b>	<b>\$ 24,750,080</b>	<b>\$ 26,654,517</b>	<b>\$ 28,206,556</b>		
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 6/30/2025	Variance Amount	% Expended thru 3/31/2025
<b>Expenditures</b>					
Personnel Costs	\$ 20,178,327	\$ 21,709,130	\$ 23,635,037	\$ 1,925,907	109%
Operations & Maintenance	2,427,163	2,800,797	2,585,701	(215,096)	92%
Capital Outlay	-	-	-	-	0%
Internal Service Fund Allocations	2,144,590	2,144,590	1,985,818	(158,772)	93%
<b>Total Expenditures Uses</b>	<b>\$ 24,750,080</b>	<b>\$ 26,654,517</b>	<b>\$ 28,206,556</b>	<b>\$ 1,552,039</b>	<b>106%</b>

Fiscal Year 2024/25 Budget to Actual Report - Major Funds  
Council Action January 20, 2026

<b>COMMUNITY SERVICES DISTRICT</b>					
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 6/30/2025	Variance Amount	% of Budget Used thru 6/30/2025
<b>Revenue</b>					
Special Assessments	\$ 1,927,712	\$ 1,965,302	\$ 2,142,719	\$ 177,417	109%
Charges for Services	531,775	588,957	860,553	271,596	146%
Other Misc Revenue	147,135	177,742	237,559	59,818	134%
<b>Total Revenue</b>	<b>\$ 2,606,622</b>	<b>\$ 2,732,001</b>	<b>\$ 3,240,832</b>	<b>\$ 508,831</b>	<b>119%</b>
Transfer In	2,830,175	2,483,193	1,752,491	(730,702)	71%
Use of Unassigned Fund Balance	-	375,629	375,602		
<b>Total Revenue Sources</b>	<b>\$ 5,436,797</b>	<b>\$ 5,590,824</b>	<b>\$ 5,368,925</b>		
<b>Expenditures</b>					
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 6/30/2025	Variance Amount	% Expended thru 6/30/2025
Personnel Costs	\$ 2,085,122	\$ 2,276,849	\$ 1,856,238	\$ (420,611)	82%
Operations & Maintenance	3,324,482	3,286,781	3,618,883	332,101	110%
Capital Outlay	50,000	50,000	-	(50,000)	0%
Allocations	(739,147)	(739,147)	(759,230)	(20,083)	103%
Internal Service Fund Allocations	716,340	716,340	653,033	(63,307)	91%
<b>Total Expenditures Uses</b>	<b>\$ 5,436,797</b>	<b>\$ 5,590,824</b>	<b>\$ 5,368,925</b>	<b>\$ (221,899)</b>	<b>96%</b>

Fiscal Year 2024/25 Budget to Actual Report - Major Funds  
Council Action January 20, 2026

<b>LIBRARY</b>					
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 6/30/2025	Variance Amount	% of Budget Used thru 6/30/2025
<b>Revenue</b>					
Taxes-Property	\$ 2,467,294	\$ 2,990,979	\$ 2,961,054	\$ (29,926)	99%
Other Misc Revenue	95,200	147,090	175,616	28,526	119%
Charges for Services	20,300	20,900	26,242	5,342	126%
<b>Total Revenue</b>	<b>\$ 2,582,794</b>	<b>\$ 3,158,969</b>	<b>\$ 3,162,912</b>	<b>\$ 3,942</b>	<b>100%</b>
Transfer In	806,496	(52,773)	-	52,773	0%
Use of Unassigned Fund Balance	-	517,725	161,662		
<b>Total Revenue Sources</b>	<b>\$ 3,389,290</b>	<b>\$ 3,623,921</b>	<b>\$ 3,324,574</b>		
	FY 2024/25 Adopted Budget	FY 2024/25 Amended Budget	FY 2024/25 YTD thru 6/30/2025	Variance Amount	% Expended thru 6/30/2025
<b>Expenditures</b>					
Personnel Costs	\$ 2,058,853	\$ 2,326,510	\$ 2,151,975	\$ 174,535	92%
Operations & Maintenance	814,337	796,011	734,349	61,662	92%
Capital Outlay	17,400	2,700	1,369	1,331	51%
Internal Service Fund Allocations	498,700	498,700	436,880	61,820	88%
<b>Total Expenditures</b>	<b>\$ 3,389,290</b>	<b>\$ 3,623,921</b>	<b>\$ 3,324,574</b>	<b>\$ 299,348</b>	<b>92%</b>

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
<b>REVENUES</b>								
General Fund	1100000	40001	Revenue	Taxes-Property-Current	\$8,563,200.00	\$9,719,208.17	\$9,700,780.15	100%
General Fund	1100000	40002	Revenue	Taxes-VLF/Property Tax Comp	\$10,027,400.00	\$11,114,974.68	\$11,511,540.00	104%
General Fund	1100000	40003	Revenue	Taxes-Current-Unsecured	\$383,000.00	\$494,720.73	\$511,279.84	103%
General Fund	1100000	40004	Revenue	Taxes-Prior Year	\$204,000.00	\$374,766.59	\$278,365.34	74%
General Fund	1100000	40006	Revenue	Taxes-Current-Supplemental	\$135,000.00	\$325,000.00	\$282,424.10	87%
General Fund	1100000	40007	Revenue	Taxes-Current-SBOE	\$129,500.00	\$215,216.35	\$213,947.60	99%
General Fund	1100000	40008	Revenue	Taxes-Current-HOX	\$74,400.00	\$74,675.07	\$70,487.25	94%
General Fund	1100000	40011	Revenue	Taxes-RDA Disolution Distrib	\$425,000.00	\$737,144.47	\$803,722.93	109%
General Fund	1100000	40015	Revenue	Taxes-Sales Tax Rev. Abatement	-\$204,000.00	-\$195,840.00	-\$187,477.46	96%
General Fund	1100000	40016	Revenue	Taxes-Sales Tax	\$28,974,000.00	\$25,800,000.00	\$26,256,290.30	102%
General Fund	1100000	40019	Revenue	Taxes-Franchises	\$4,640,000.00	\$4,732,800.00	\$5,148,005.85	109%
General Fund	1100000	40020	Revenue	Taxes-Business Licenses	\$1,065,400.00	\$1,086,708.00	\$1,160,647.77	107%
General Fund	1100000	40023	Revenue	Taxes-Property Transfer	\$800,000.00	\$720,575.72	\$607,265.61	84%
General Fund	1100000	40024	Revenue	Taxes-TOT STVR	\$75,000.00	\$80,000.00	\$110,424.38	138%
General Fund	1100000	40025	Revenue	Taxes-Transient Occupancy Tax	\$5,471,000.00	\$2,500,000.00	\$2,712,631.10	109%
General Fund	1100000	40026	Revenue	Taxes-Motor Vehicle Lic In Lie	\$129,600.00	\$174,550.00	\$174,551.29	100%
General Fund	1100000	41110	Revenue	Chrg for Svc-Waste Management	\$550,000.00	\$550,000.00	\$550,000.00	100%
General Fund	1100000	41146	Revenue	Lic/Permit-Permit Fee STVR	\$0.00	\$0.00	\$234.68	0%
General Fund	1100000	42223	Revenue	Intergvt Rev-County Reimb	\$0.00	\$0.00	\$26,780.14	0%
General Fund	1100000	43402	Revenue	Chrg for Svc-Admin Cost	\$497,230.00	\$472,230.00	\$472,230.00	100%
General Fund	1100000	44401	Revenue	Interest-Income	\$400,000.00	\$5,000,000.00	\$5,597,617.53	112%
General Fund	1100000	44422	Revenue	Interest-Non Distributable	\$78,911.00	\$281,000.00	\$429,157.14	153%
General Fund	1100000	44451	Revenue	Interest-Unrealized Gain/Losse	\$0.00	\$0.00	\$3,279,937.99	0%
General Fund	1100000	44462	Revenue	Lease/Rental-Income	\$0.00	\$3,000.00	\$0.00	0%
General Fund	1100000	45539	Revenue	Fines-Miscellaneous Fines	\$750.00	\$2,500.00	\$2,241.14	90%
General Fund	1100000	47802	Revenue	Misc-Directnl Sign Prog	\$9,000.00	\$9,000.00	\$29,600.00	329%
General Fund	1100000	47810	Revenue	Misc-Lawsuit Settlements	\$0.00	\$246,155.18	\$246,155.18	100%
General Fund	1100000	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$17,656.85	0%
General Fund	1100000	47845	Revenue	Misc- Sale of Non-Capital Asset	\$0.00	\$0.00	\$20.00	0%
General Fund	1100000	47853	Revenue	Misc-Other	\$62,400.00	\$200,000.00	\$254,610.25	127%
General Fund	1100000	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$3,746.95	0%
General Fund	1100000	81025	Revenue	Proceeds from Sale of Land	\$0.00	\$67,703.92	\$67,703.92	100%
General Fund-City Attorney	1101200	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$43,701.50	0%
General Fund-City Manager	1101400	47853	Revenue	Misc-Other	\$0.00	\$0.00	\$219.37	0%
General Fund-City Manager	1101400	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$575.00	0%
General Fund-Non-Departmental	1101600	41169	Revenue	License/Permit-Miscellaneous	\$3,000.00	\$1,500.00	\$701.12	47%
General Fund-Non-Departmental	1101600	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$0.00	\$118,407.68	0%
General Fund-Non-Departmental	1101600	42223	Revenue	Intergvt Rev-County Reimb	\$0.00	\$0.00	\$1,921.00	0%
General Fund-Non-Departmental	1101600	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$0.00	\$1,020.64	0%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-Non-Departmental	1101600	43415	Revenue	Chg for Svc-Reimb Damage City	\$0.00	\$17,341.00	\$0.00	0%
General Fund-Non-Departmental	1101600	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$643.38	0%
General Fund-Non-Departmental	1101600	47853	Revenue	Misc-Other	\$0.00	\$30,600.00	\$30,503.31	100%
GF-Emergency Operations	1101700	43416	Revenue	Chrg for Srv-Ins Recov/Subroga	\$0.00	\$0.00	\$4,613.32	0%
GENERAL FUND-ADMIN SERV	1102100	43802	Revenue	Chrg for Svc-Notary Services	\$200.00	\$200.00	\$0.00	0%
General Fund-Human Resources/P	1102200	47853	Revenue	Misc-Other	\$200.00	\$200.00	\$60.65	30%
General Fund-City Clerk	1102400	41030	Revenue	Chrg for Svc-ApplealsAdminFee	\$250.00	\$250.00	\$0.00	0%
General Fund-City Clerk	1102400	43801	Revenue	Chrg for Svc-PhotoCopy/Micro	\$100,000.00	\$40,800.00	\$58,185.49	143%
General Fund-City Clerk	1102400	43802	Revenue	Chrg for Svc-Notary Services	\$500.00	\$500.00	\$0.00	0%
General Fund-City Clerk	1102400	47853	Revenue	Misc-Other	\$1,500.00	\$1,500.00	\$1,736.00	116%
General Fund-Finance	1102600	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$1,500.00	\$1,188.49	79%
General Fund-Finance	1102600	41121	Revenue	License/Permit-Permit Issue Fe	\$2,500.00	\$2,500.00	\$1,756.00	70%
General Fund-Finance	1102600	43401	Revenue	Chrg for Svc-CFD Administrativ	\$145,000.00	\$149,350.00	\$148,541.68	99%
General Fund-Finance	1102600	43414	Revenue	Chrg for Svc-Recovery of Costs	\$0.00	\$5,000.00	\$8,137.88	163%
General Fund-Finance	1102600	45539	Revenue	Fines-Miscellaneous Fines	\$45,000.00	\$45,900.00	\$33,141.08	72%
General Fund-Finance	1102600	47805	Revenue	Misc-Bus Pass Sales	\$300.00	\$300.00	\$1,050.00	350%
General Fund-Finance	1102600	47852	Revenue	Misc-Cash Over/Short	\$0.00	\$0.00	-\$1,119.49	0%
General Fund-Finance	1102600	47853	Revenue	Misc-Other	\$3,000.00	\$3,000.00	\$13,880.32	463%
General Fund-Police Administra	1103120	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$1,550.00	\$1,577.26	102%
General Fund-Police Administra	1103120	43416	Revenue	Chrg for Srv-Ins Recov/Subroga	\$780.00	\$780.00	\$0.00	0%
General Fund-Police Administra	1103120	43625	Revenue	Chrg for Svc-Police Services	\$0.00	\$0.00	\$1,638.00	0%
General Fund-Police Administra	1103120	47815	Revenue	Misc-Reimbursements	\$0.00	\$250.00	\$37.50	15%
General Fund-Police Administra	1103120	47853	Revenue	Misc-Other	\$2,000.00	\$2,000.00	\$967.43	48%
General Fund-Police Communicat	1103130	42224	Revenue	Intergvt Rev-Other Agency	\$2,500,000.00	\$3,000,000.00	\$3,905,300.63	130%
General Fund-Police Communicat	1103130	47815	Revenue	Misc-Reimbursements	\$20,000.00	\$15,000.00	\$5,552.88	37%
General Fund-Police Operations	1103160	40019	Revenue	Taxes-Franchises	\$12,000.00	\$12,000.00	\$15,525.00	129%
General Fund-Police Operations	1103160	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$250.00	\$187.21	75%
General Fund-Police Operations	1103160	42223	Revenue	Intergvt Rev-County Reimb	\$10,000.00	\$10,000.00	\$8,037.77	80%
General Fund-Police Operations	1103160	43612	Revenue	Chrg for Svc-Police Security	\$20,000.00	\$25,200.00	\$24,516.30	97%
General Fund-Police Operations	1103160	43625	Revenue	Chrg for Svc-Police Services	\$0.00	\$5,000.00	\$0.00	0%
General Fund-Police Operations	1103160	45501	Revenue	Fines-Traffic Safety	\$175,000.00	\$125,000.00	\$60,221.76	48%
General Fund-Police Operations	1103160	45523	Revenue	Fines-P.C. 1202.5	\$60,000.00	\$60,000.00	\$76,840.50	128%
General Fund-Police Operations	1103160	47853	Revenue	Misc-Other	\$0.00	\$4,500.00	\$3,650.48	81%
General Fund-Police Support	1103180	42221	Revenue	Intergvt Rev -State Reimb	\$216,500.00	\$216,500.00	\$238,150.00	110%
General Fund-Police Support	1103180	42222	Revenue	Intergvt Rev-Federal Reimb	\$33,000.00	\$88,922.00	\$138,746.94	156%
General Fund-Police Support	1103180	42223	Revenue	Intergvt Rev-County Reimb	\$164,522.00	\$164,522.00	\$146,476.38	89%
General Fund-Police Support	1103180	42224	Revenue	Intergvt Rev-Other Agency	\$583,000.00	\$583,000.00	\$488,663.07	84%
General Fund-Police Support	1103180	42255	Revenue	Intergvt Rev-State P.O.S.T.	\$85,000.00	\$85,000.00	\$82,746.68	97%
General Fund-Police Support	1103180	43612	Revenue	Chrg for Svc-Police Security	\$20,000.00	\$123,581.00	\$94,754.10	77%
General Fund-Police Support	1103180	43625	Revenue	Chrg for Svc-Police Services	\$50,000.00	\$50,000.00	\$65,052.82	130%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-Police Support	1103180	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	-\$42.07	0%
General Fund-Police Support	1103180	47853	Revenue	Misc-Other	\$5,000.00	\$5,000.00	\$1,890.18	38%
GF-Dev Svcs/Code Enforcement	1104140	40056	Revenue	Special Assess-Abatement	\$0.00	\$21,305.87	\$4,894.37	23%
GF-Dev Svcs/Code Enforcement	1104140	42223	Revenue	Intergvt Rev-County Reimb	\$25,000.00	\$25,000.00	\$24,048.00	96%
GF-Dev Svcs/Code Enforcement	1104140	42256	Revenue	Intergvt Rev-Vehicle Abatement	\$12,000.00	\$12,000.00	\$7,539.61	63%
GF-Dev Svcs/Code Enforcement	1104140	43305	Revenue	Chrg for Svc-Inspection Charge	\$10,000.00	\$10,000.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	43421	Revenue	Chrg for Services-Abatement	\$10,000.00	\$12,000.00	\$11,050.50	92%
GF-Dev Svcs/Code Enforcement	1104140	43636	Revenue	Chrg for Svc-Vector Control	\$17,000.00	\$5,000.00	\$349.29	7%
GF-Dev Svcs/Code Enforcement	1104140	45512	Revenue	Fines-Administrative Citations	\$30,000.00	\$30,000.00	\$29,258.24	98%
GF-Dev Svcs/Code Enforcement	1104140	47803	Revenue	Misc-Vacant Home Property Regi	\$3,000.00	\$3,000.00	\$4,720.95	157%
General Fund-Planning	1104400	40024	Revenue	Taxes-TOT STVR	\$0.00	\$0.00	\$1,225.02	0%
General Fund-Planning	1104400	41121	Revenue	License/Permit-Permit Issue Fe	\$525,000.00	\$325,000.00	\$252,926.05	78%
General Fund-Planning	1104400	41146	Revenue	Lic/Permit-Permit Fee STVR	\$30,375.00	\$10,375.00	\$10,463.43	101%
General Fund-Planning	1104400	43301	Revenue	Chrg for Svc-Plan Checks	\$575,000.00	\$325,000.00	\$320,573.45	99%
General Fund-Planning	1104400	43305	Revenue	Chrg for Svc-Inspection Charge	\$5,000.00	\$5,000.00	\$4,169.78	83%
General Fund-Planning	1104400	43308	Revenue	Chrg for Svc-General Plan Fee	\$27,000.00	\$20,000.00	\$11,452.39	57%
General Fund-Planning	1104400	43414	Revenue	Chrg for Svc-Recovery of Costs	\$0.00	\$27,500.00	\$0.00	0%
General Fund-Planning	1104400	47813	Revenue	Misc-Reimbursements	\$0.00	\$0.00	\$3,561.20	0%
General Fund-Planning	1104400	47853	Revenue	Misc-Other	\$10,000.00	\$10,000.00	\$8,046.19	80%
General Fund-Building & Safety	1104600	41132	Revenue	License/Permit-Permits Residen	\$278,200.00	\$300,000.00	\$337,798.25	113%
General Fund-Building & Safety	1104600	41133	Revenue	Lic/Permit-MiscPermits Residen	\$406,600.00	\$500,000.00	\$455,777.07	91%
General Fund-Building & Safety	1104600	41144	Revenue	License/Permit-Permits Non Res	\$144,450.00	\$144,450.00	\$186,389.11	129%
General Fund-Building & Safety	1104600	41145	Revenue	Lic/Permit-MiscPermits Non Res	\$26,750.00	\$26,750.00	\$43,796.13	164%
General Fund-Building & Safety	1104600	41157	Revenue	License & Permit-Misc.Permit	\$133,750.00	\$125,000.00	\$124,272.56	99%
General Fund-Building & Safety	1104600	41169	Revenue	License/Permit-Miscellaneous	\$411,950.00	\$350,000.00	\$225,889.04	65%
General Fund-Building & Safety	1104600	42233	Revenue	Intergvt Rev-SB118/AB1379 CASP	\$26,750.00	\$20,000.00	\$22,197.60	111%
General Fund-Building & Safety	1104600	43301	Revenue	Chrg for Svc-Plan Checks	\$675,000.00	\$800,000.00	\$713,114.30	89%
General Fund-Building & Safety	1104600	47853	Revenue	Misc-Other	\$22,470.00	\$30,000.00	\$29,205.36	97%
General Fund-Community Events	1105000	41121	Revenue	License/Permit-Permit Issue Fe	\$6,000.00	\$6,000.00	\$8,968.67	149%
General Fund-Community Events	1105000	43726	Revenue	Chrg for Svc-Special Events	\$25,000.00	\$25,000.00	\$51,696.83	207%
General Fund-Community Events	1105000	47705	Revenue	Misc.-Donations/Sponsor	\$8,000.00	\$8,000.00	\$24,000.00	300%
GF-Homeless Program	1105100	42223	Revenue	Intergvt Rev-County Reimb	\$0.00	\$75,000.00	\$14,549.30	19%
GF-Homeless Program	1105100	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$166,160.00	\$115,168.66	69%
General Fund-Engineering	1106120	41121	Revenue	License/Permit-Permit Issue Fe	\$15,000.00	\$15,000.00	\$19,962.46	133%
General Fund-Engineering	1106120	41157	Revenue	License & Permit-Misc.Permit	\$8,000.00	\$8,000.00	\$5,179.86	65%
General Fund-Engineering	1106120	41158	Revenue	License/Permit-Transportation	\$8,500.00	\$9,500.00	\$8,709.31	92%
General Fund-Engineering	1106120	43301	Revenue	Chrg for Svc-Plan Checks	\$1,400,000.00	\$1,400,000.00	\$1,219,996.30	87%
General Fund-Engineering	1106120	43305	Revenue	Chrg for Svc-Inspection Charge	\$700,000.00	\$350,000.00	\$329,621.03	94%
General Fund-Engineering	1106120	43415	Revenue	Chg for Svc-Reimb Damage City	\$40,000.00	\$96,102.00	\$36,149.72	38%
General Fund-Engineering	1106120	47853	Revenue	Misc-Other	\$0.00	\$107,350.00	\$143,467.08	134%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-Public Works Mai	1106145	47813	Revenue	Misc-Other Reimbursements	\$5,000.00	\$5,000.00	\$112.68	2%
General Fund-Public Works Str	1106150	43415	Revenue	Chg for Svc-Reimb Damage City	\$0.00	\$0.00	\$14,931.13	0%
General Fund- PW Facilities	1106155	47817	Revenue	Misc-LCFS Credits	\$0.00	\$30,000.00	\$27,939.78	93%
Gen Fund Measure T	1110000	40015	Revenue	Taxes-Sales Tax Rev. Abatement	-\$25,200.00	-\$20,200.00	-\$8,446.63	42%
Gen Fund Measure T	1110000	40016	Revenue	Taxes-Sales Tax	\$31,475,000.00	\$27,880,000.00	\$28,312,112.54	102%
Gen Fund Measure T	1110000	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$4,568.92	0%
General Fund Capital	1120000	47815	Revenue	Misc-Reimbursements	\$0.00	\$136,600.00	\$136,600.00	100%
Traffic Safety Fund	1180000	44401	Revenue	Interest-Income	\$900.00	\$3,700.00	\$5,001.49	135%
Traffic Safety-Public Safety	1180030	45501	Revenue	Fines-Traffic Safety	\$10,000.00	\$10,000.00	\$11,029.12	110%
Crime Prevention Fund	1190000	44401	Revenue	Interest-Income	\$2,300.00	\$0.00	\$0.00	0%
Crime Prevention-Police Admin	1193120	42221	Revenue	Intergvt Rev -State Reimb	\$6,000.00	\$6,000.00	\$5,790.80	97%
Crime Prevention-Police Admin	1193120	45534	Revenue	Fines-False Alarm	\$65,000.00	\$65,000.00	\$30,950.00	48%
DIF Fire Fund	1270000	44401	Revenue	Interest-Income	\$9,000.00	\$78,000.00	\$82,256.59	105%
DIF Fire- Public Works	1270060	46601	Revenue	Develop Partic-Developer Impac	\$100,000.00	\$106,412.00	\$127,243.63	120%
DIF Freeway overcrossing Bridg	1280000	44401	Revenue	Interest-Income	\$0.00	\$363,000.00	\$377,046.17	104%
DIF General Facility Fund	1290000	44401	Revenue	Interest-Income	\$500.00	\$12,320.00	\$16,937.94	137%
DIF General Facility-Public Wo	1290060	46601	Revenue	Develop Partic-Developer Impac	\$80,000.00	\$36,434.00	\$69,701.75	191%
DIF Law Enforcement Fund	1300000	44401	Revenue	Interest-Income	\$4,100.00	\$75,000.00	\$77,721.81	104%
DIF Law Enforcement-Public Wor	1300060	46601	Revenue	Develop Partic-Developer Impac	\$160,000.00	\$72,282.00	\$98,372.66	136%
DIF Library Fund	1310000	44401	Revenue	Interest-Income	\$10,000.00	\$44,770.00	\$58,025.61	130%
DIF Library-Public Works	1310060	46601	Revenue	Develop Partic-Developer Impac	\$100,000.00	\$48,740.00	\$53,296.53	109%
DIF Open Space Fund	1320000	44401	Revenue	Interest-Income	\$17,000.00	\$67,000.00	\$69,949.44	104%
DIF Park Land Fund	1330000	44401	Revenue	Interest-Income	\$30,000.00	\$254,000.00	\$263,643.25	104%
DIF Park Land-Public Works	1330060	46601	Revenue	Develop Partic-Developer Impac	\$1,100,000.00	\$441,686.00	\$835,697.35	189%
DIF Storm Drain Fund	1340000	44401	Revenue	Interest-Income	\$40,000.00	\$224,000.00	\$233,299.88	104%
DIF Storm Drain-Public Works	1340060	46601	Revenue	Develop Partic-Developer Impac	\$120,000.00	\$185,232.00	\$99,728.36	54%
DIF Street Fund	1350000	44401	Revenue	Interest-Income	\$0.00	\$461,000.00	\$479,781.16	104%
DIF Traffic Signal Fund	1360000	44401	Revenue	Interest-Income	\$6,800.00	\$157,000.00	\$164,641.80	105%
DIF Traffic Signal-Public Work	1360060	46601	Revenue	Develop Partic-Developer Impac	\$300,000.00	\$188,576.00	\$219,454.22	116%
DIF Community Center Fund	1370000	44401	Revenue	Interest-Income	\$3,600.00	\$83,000.00	\$86,570.42	104%
DIF Community Center-Public Wo	1370060	46601	Revenue	Develop Partic-Developer Impac	\$190,000.00	\$70,414.00	\$87,725.84	125%
DIF-FWY,Street,Bridge	1380000	44401	Revenue	Interest-Income	\$90,000.00	\$500,000.00	\$522,414.94	104%
DIF-Freeway, Street, Bridge	1380060	46601	Revenue	Develop Partic-Developer Impac	\$1,260,000.00	\$871,331.00	\$1,267,762.93	145%
RSA Fees Fund	1400000	44401	Revenue	Interest-Income	\$2,000.00	\$6,650.00	\$8,939.04	134%
SWRBBD Fund	1410000	44401	Revenue	Interest-Income	\$1,000.00	\$8,665.00	\$12,265.75	142%
SWRBBD-Public Works	1410060	42223	Revenue	Intergvt Rev-County Reimb	\$0.00	\$0.00	\$66,654.39	0%
Fire District Admin	1510000	40001	Revenue	Taxes-Property-Current	\$12,129,969.00	\$13,689,983.62	\$13,616,714.68	99%
Fire District Admin	1510000	40003	Revenue	Taxes-Current-Unsecured	\$543,000.00	\$700,000.00	\$744,846.23	106%
Fire District Admin	1510000	40004	Revenue	Taxes-Prior Year	\$396,987.00	\$530,361.23	\$392,232.11	74%
Fire District Admin	1510000	40006	Revenue	Taxes-Current-Supplemental	\$188,000.00	\$530,893.66	\$396,572.37	75%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
Fire District Admin	1510000	40007	Revenue	Taxes-Current-SBOE	\$137,500.00	\$270,793.67	\$265,622.44	98%
Fire District Admin	1510000	40008	Revenue	Taxes-Current-HOX	\$105,000.00	\$105,231.53	\$98,975.69	94%
Fire District Admin	1510000	40011	Revenue	Taxes-RDA Disolution Distrib	\$792,897.00	\$1,386,835.74	\$1,513,290.65	109%
Fire District Admin	1510000	44401	Revenue	Interest-Income	\$71,600.00	\$80,000.00	\$145,975.42	182%
Fire District Admin	1510000	44462	Revenue	Lease/Rental-Income	\$121,054.34	\$121,054.34	\$115,547.59	95%
Fire District Admin	1510000	47702	Revenue	Miscellaneous-Donations	\$2,500.00	\$2,500.00	\$5,985.00	239%
Fire District Admin	1510000	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$25,000.00	\$63,274.09	253%
Fire District Admin	1510000	47821	Revenue	Misc-Special Events-Barbeque	\$18,991.00	\$25,000.00	\$39,006.00	156%
Fire District Admin	1510000	47853	Revenue	Misc-Other	\$2,280.00	\$3,000.00	\$3,195.00	107%
Fire Administration	1513520	40041	Revenue	Spec Assess-Unit of Benefit As	\$1,559,111.00	\$1,559,111.00	\$1,570,463.98	101%
Fire Administration	1513520	40042	Revenue	Spec Assess-Unit of Benefit Pr	\$18,600.00	\$18,600.00	\$17,441.74	94%
Fire Administration	1513520	41169	Revenue	License/Permit-Miscellaneous	\$0.00	\$0.00	\$105.34	0%
Fire Administration	1513520	42221	Revenue	Intergvt Rev -State Reimb	\$715,000.00	\$2,198,892.00	\$2,411,708.76	110%
Fire Administration	1513520	43301	Revenue	Chrg for Svc-Plan Checks	\$145,000.00	\$185,000.00	\$258,322.98	140%
Fire Administration	1513520	43305	Revenue	Chrg for Svc-Inspection Charge	\$110,000.00	\$129,325.00	\$166,173.93	128%
Fire Administration	1513520	43573	Revenue	Chrg for Svc-Fire Engineering	\$75,500.00	\$75,500.00	\$63,741.37	84%
Fire Administration	1513520	43579	Revenue	Chrg for Svc-Other Fire Servic	\$15,000.00	\$40,000.00	\$4,946.07	12%
Fire Administration	1513520	45520	Revenue	Fines-AML System Enhancement	\$0.00	\$150,000.00	\$139,317.02	93%
Fire Administration	1513520	45539	Revenue	Fines-Miscellaneous Fines	\$30,000.00	\$30,000.00	\$0.00	0%
Fire Administration	1513520	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$980.00	0%
Fire Community Risk Management	1513590	41169	Revenue	License/Permit-Miscellaneous	\$10,500.00	\$10,500.00	\$27,959.95	266%
Fire Community Risk Management	1513590	43305	Revenue	Chrg for Svc-Inspection Charge	\$25,376.00	\$25,376.00	\$29,660.33	117%
Fire Community Risk Management	1513590	43580	Revenue	Chrg for Svc-Annual Business I	\$142,000.00	\$35,000.00	\$68,659.87	196%
Fire Community Risk Management	1513590	43583	Revenue	Chrg for Svc-State Mandated In	\$25,950.00	\$30,000.00	\$37,090.84	124%
TUMF Fund	1610000	44401	Revenue	Interest-Income	\$0.00	\$29,060.00	\$38,295.12	132%
Community Service District Fun	1710000	44401	Revenue	Interest-Income	\$20,000.00	\$41,300.00	\$58,775.64	142%
Community Service District Fun	1710000	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$1,827.01	0%
Community Service District Fun	1710000	47853	Revenue	Misc-Other	\$1,000.00	\$1,000.00	\$0.00	0%
Community Services Support	1715120	47706	Revenue	Misc.-Donate-Military Banner	\$0.00	\$0.00	\$215.00	0%
Community Services Support	1715120	47853	Revenue	Misc-Other	\$20,000.00	\$20,000.00	\$17,315.57	87%
CSD Recreation Programs	1715144	40052	Revenue	Spec Assess-Measure WW Rates &	\$751,808.00	\$789,398.40	\$835,660.50	106%
CSD Recreation Programs	1715144	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$14,618.00	\$21,840.85	149%
CSD Recreation Programs	1715144	43711	Revenue	Chrg for Svc-Recreation Progra	\$367,500.00	\$367,500.00	\$485,499.22	132%
CSD Recreation Programs	1715144	43712	Revenue	Chrg for Svc-Park Usage	\$15,000.00	\$15,000.00	\$10,968.00	73%
CSD Recreation Programs	1715144	43713	Revenue	Chrg for Svc-Adult & Youth Spo	\$10,000.00	\$5,000.00	\$3,990.66	80%
CSD Recreation Programs	1715144	43714	Revenue	Chrg for Svc-Pool Programs	\$0.00	\$0.00	\$2,965.00	0%
CSD Recreation Programs	1715144	43715	Revenue	Chrg for Svc-Rec Memberships	\$8,500.00	\$8,500.00	\$13,657.85	161%
CSD Recreation Programs	1715144	43726	Revenue	Chrg for Svc-Special Events	\$3,150.00	\$3,150.00	\$4,404.94	140%
CSD Recreation Programs	1715144	44461	Revenue	Lease/Rental-Community Room	\$15,000.00	\$15,000.00	\$23,942.05	160%
CSD Recreation Programs	1715144	44462	Revenue	Lease/Rental-Income	\$10,000.00	\$10,000.00	\$21,853.61	219%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
CSD Recreation Programs	1715144	47705	Revenue	Misc.-Donations/Sponsor	\$0.00	\$0.00	\$564.56	0%
CSD Recreation Programs	1715144	47815	Revenue	Misc-Reimbursements	\$0.00	\$0.00	\$953.46	0%
CSD Maintenance	1715162	40052	Revenue	Spec Assess-Measure WW Rates &	\$1,175,904.00	\$1,175,904.00	\$1,307,058.77	111%
CSD Maintenance	1715162	43301	Revenue	Chrg for Svc-Plan Checks	\$1,000.00	\$2,000.00	\$0.00	0%
CSD Maintenance	1715162	43305	Revenue	Chrg for Svc-Inspection Charge	\$1,125.00	\$1,125.00	\$0.00	0%
CSD Maintenance	1715162	43415	Revenue	Chg for Svc-Reimb Damage City	\$500.00	\$500.00	\$0.00	0%
CSD Maintenance	1715162	43712	Revenue	Chrg for Svc-Park Usage	\$0.00	\$0.00	\$1,050.00	0%
CSD Maintenance	1715162	43726	Revenue	Chrg for Svc-Special Events	\$0.00	\$0.00	\$1,419.00	0%
CSD Maintenance	1715162	43737	Revenue	Chg for Ser-Field Electr Rmb	\$65,000.00	\$116,564.00	\$228,659.45	196%
CSD Maintenance	1715162	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$11,280.72	0%
CSD Maintenance	1715162	44462	Revenue	Lease/Rental-Income	\$80,135.00	\$89,441.75	\$100,231.69	112%
CSD Maintenance	1715162	47853	Revenue	Misc-Other	\$1,000.00	\$1,000.00	\$600.00	60%
CSD Sports Field Refurbish	1715166	43712	Revenue	Chrg for Svc-Park Usage	\$60,000.00	\$55,000.00	\$86,098.45	157%
CSD Exempt Maintenance	1800050	40051	Revenue	Spec Assess-Rates & Charges	\$1,802,653.00	\$1,802,653.00	\$1,788,793.29	99%
Local Zone A	1810050	40051	Revenue	Spec Assess-Rates & Charges	\$188,571.00	\$192,342.42	\$198,819.96	103%
Local Zone B	1820050	40051	Revenue	Spec Assess-Rates & Charges	\$463,044.00	\$472,304.88	\$488,229.71	103%
Local Zone C	1830050	40051	Revenue	Spec Assess-Rates & Charges	\$42,034.00	\$42,874.68	\$44,318.58	103%
Local Zone D	1840050	40051	Revenue	Spec Assess-Rates & Charges	\$101,378.00	\$103,405.56	\$106,887.95	103%
Local Zone E	1850050	40051	Revenue	Spec Assess-Rates & Charges	\$14,424.00	\$14,712.48	\$15,207.95	103%
Local Zone F	1860050	40051	Revenue	Spec Assess-Rates & Charges	\$55,403.00	\$56,511.06	\$58,397.31	103%
Local Zone H	1880050	40051	Revenue	Spec Assess-Rates & Charges	\$135,830.00	\$138,546.60	\$143,212.45	103%
Local Zone I	1890050	40051	Revenue	Spec Assess-Rates & Charges	\$4,673.00	\$4,766.46	\$4,926.96	103%
LLD 1 Copper Canyon Fund	2000000	44401	Revenue	Interest-Income	\$100.00	\$1,000.00	\$1,799.50	180%
LLD 1 Copper Canyon	2000050	40053	Revenue	Spec Assess-LLD	\$519,985.00	\$514,785.15	\$519,563.28	101%
LLD 2 Grizzly Ridge Fund	2020000	44401	Revenue	Interest-Income	\$200.00	\$2,710.00	\$3,925.62	145%
LLD 2 Grizzly Ridge	2020050	40053	Revenue	Spec Assess-LLD	\$147,800.00	\$147,800.00	\$146,633.61	99%
LLD 3 Cherry Street Fund	2030000	44401	Revenue	Interest-Income	\$0.00	\$310.00	\$489.31	158%
LLD 3 Cherry Street	2030050	40053	Revenue	Spec Assess-LLD	\$18,328.00	\$18,328.00	\$19,982.25	109%
LLD 4 Western Pacific Fund	2040000	44401	Revenue	Interest-Income	\$500.00	\$3,855.00	\$5,333.97	138%
LLD 4 Western Pacific	2040050	40053	Revenue	Spec Assess-LLD	\$58,882.00	\$58,882.00	\$59,280.46	101%
LLD 5 Murrieta Ranchos Fund	2050000	44401	Revenue	Interest-Income	\$0.00	\$90.00	\$61.15	68%
LLD 5 Murrieta Ranchos	2050050	40053	Revenue	Spec Assess-LLD	\$27,009.00	\$27,009.00	\$28,473.60	105%
LLD 6 Fallsgrrove Fund	2060000	44401	Revenue	Interest-Income	\$300.00	\$1,985.00	\$2,728.53	137%
LLD 6 Fallsgrrove	2060050	40053	Revenue	Spec Assess-LLD	\$19,338.00	\$19,338.00	\$19,444.45	101%
LLD 7 Continental Homes Fund	2070000	44401	Revenue	Interest-Income	\$40.00	\$610.00	\$847.42	139%
LLD 7 Continental Homes	2070050	40053	Revenue	Spec Assess-LLD	\$31,332.00	\$31,332.00	\$31,172.80	99%
LLD 8 Lincoln Ranch Fund	2080000	44401	Revenue	Interest-Income	\$1,800.00	\$3,680.00	\$5,125.95	139%
LLD 8 Lincoln Ranch	2080050	40053	Revenue	Spec Assess-LLD	\$151,834.00	\$148,797.32	\$152,352.26	102%
LLD 9 Tapestry Fund	2090000	44401	Revenue	Interest-Income	\$50.00	\$840.00	\$1,164.49	139%
LLD 9 Tapestry	2090050	40053	Revenue	Spec Assess-LLD	\$57,205.00	\$57,205.00	\$57,471.78	100%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
LLD 10 Hwy 79/Hunter Rd Fund	2100000	44401	Revenue	Interest-Income	\$300.00	\$0.00	\$0.00	0%
LLD 10 Hwy 79/Hunter Rd	2100050	40053	Revenue	Spec Assess-LLD	\$157,153.00	\$157,153.00	\$157,640.41	100%
LLD 11 Masters/Winchester	2110050	40053	Revenue	Spec Assess-LLD	\$50,231.00	\$50,231.00	\$50,020.77	100%
LLD 12 Warm Springs Fund	2120000	44401	Revenue	Interest-Income	\$3,000.00	\$43,500.00	\$60,674.28	139%
LLD 12 Warm Springs	2120050	40053	Revenue	Spec Assess-LLD	\$709,241.00	\$709,241.00	\$706,097.86	100%
LLD 13 Mira Mosa	2130050	40053	Revenue	Spec Assess-LLD	\$312,025.00	\$312,025.00	\$310,585.67	100%
LLD 14 Sycamore Ranch Fund	2140000	44401	Revenue	Interest-Income	\$0.00	\$1,185.00	\$1,690.91	143%
LLD 14 Sycamore Ranch	2140050	40053	Revenue	Spec Assess-LLD	\$57,831.00	\$57,831.00	\$57,590.74	100%
LLD 15 Greer Ranch Fund	2150000	44401	Revenue	Interest-Income	\$500.00	\$400.00	\$319.39	80%
LLD 15 Greer Ranch	2150050	40053	Revenue	Spec Assess-LLD	\$121,589.00	\$121,589.00	\$120,864.16	99%
LLD 16 Mapleton Fund	2160000	44401	Revenue	Interest-Income	\$2,500.00	\$11,480.00	\$16,122.15	140%
LLD 16 Mapleton	2160050	40053	Revenue	Spec Assess-LLD	\$655,076.00	\$648,525.24	\$653,269.79	101%
LLD 17 Country Gate Fund	2170000	44401	Revenue	Interest-Income	\$700.00	\$3,910.00	\$5,398.41	138%
LLD 17 Country Gate	2170050	40053	Revenue	Spec Assess-LLD	\$64,367.00	\$64,367.00	\$64,521.70	100%
LLD 18 Vineyards Fund	2180000	44401	Revenue	Interest-Income	\$2,000.00	\$1,310.00	\$1,753.40	134%
LLD 18 Vineyards	2180050	40053	Revenue	Spec Assess-LLD	\$111,065.00	\$111,065.00	\$113,238.39	102%
LLD 19 Murrieta Oaks Fund	2190000	44401	Revenue	Interest-Income	\$3,700.00	\$2,280.00	\$1,832.23	80%
LLD 19 Murrieta Oaks	2190050	40053	Revenue	Spec Assess-LLD	\$438,916.00	\$416,970.20	\$434,703.65	104%
LLD 20 Blackmore Ranch Fund	2200000	44401	Revenue	Interest-Income	\$3,200.00	\$5,080.00	\$6,827.69	134%
LLD 20 Blackmore Ranch	2200050	40053	Revenue	Spec Assess-LLD	\$191,441.00	\$181,868.95	\$189,229.11	104%
LLD 21 Northstar Ranch Fund	2210000	44401	Revenue	Interest-Income	\$4,500.00	\$15,885.00	\$21,636.95	136%
LLD 21 Northstar Ranch	2210050	40053	Revenue	Spec Assess-LLD	\$314,348.00	\$314,348.00	\$313,043.01	100%
LLD 22 US Homes Fund	2220000	44401	Revenue	Interest-Income	\$0.00	\$260.00	\$365.40	141%
LLD 22 US Homes	2220050	40053	Revenue	Spec Assess-LLD	\$7,381.00	\$7,381.00	\$7,335.90	99%
LLD 23 Creekside Village Fund	2230000	44401	Revenue	Interest-Income	\$500.00	\$8,520.00	\$11,930.67	140%
LLD 23 Creekside Village	2230050	40053	Revenue	Spec Assess-LLD	\$197,982.00	\$197,982.00	\$197,374.16	100%
LLD 24 Springbrook Fund	2240000	44401	Revenue	Interest-Income	\$250.00	\$210.00	\$359.34	171%
LLD 24 Springbrook	2240050	40053	Revenue	Spec Assess-LLD	\$37,450.00	\$37,450.00	\$37,280.49	100%
LLD 25 Golden Cities Fund	2250000	44401	Revenue	Interest-Income	\$7,000.00	\$13,200.00	\$17,479.90	132%
LLD 25 Golden Cities	2250050	40053	Revenue	Spec Assess-LLD	\$344,569.00	\$344,569.00	\$345,307.21	100%
LLD 26 Murrieta Field Fund	2260000	44401	Revenue	Interest-Income	\$80.00	\$800.00	\$1,109.05	139%
LLD 26 Murrieta Field	2260050	40053	Revenue	Spec Assess-LLD	\$12,616.00	\$12,616.00	\$12,483.00	99%
LLD 27 Hunter Ridge Fund	2270000	44401	Revenue	Interest-Income	\$400.00	\$8,835.00	\$12,174.15	138%
LLD 27 Hunter Ridge	2270050	40053	Revenue	Spec Assess-LLD	\$92,979.00	\$92,979.00	\$92,567.25	100%
LLD 28 Lantana	2280000	44401	Revenue	Interest-Income	\$0.00	\$520.00	\$812.82	156%
LLD 28 Lantana	2280050	40053	Revenue	Spec Assess-LLD	\$67,866.00	\$67,866.00	\$66,794.64	98%
LLD 29 Gallery Estates	2290000	44401	Revenue	Interest-Income	\$50.00	\$387.50	\$532.49	137%
LLD 29 Gallery Estates	2290050	40053	Revenue	Spec Assess-LLD	\$9,069.00	\$9,069.00	\$9,069.20	100%
LLD 31 Landscaping & Lighting	2310000	44401	Revenue	Interest-Income	\$0.00	\$100.00	\$348.43	348%
LLD 31 Landscaping & Lighting	2310050	40053	Revenue	Spec Assess-LLD	\$0.00	\$64,521.00	\$64,119.00	99%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
Measure A Fund	3020000	44401	Revenue	Interest-Income	\$10,000.00	\$585,000.00	\$608,574.05	104%
Measure A	3020060	42211	Revenue	Intergvt Rev-Local Transportat	\$2,635,000.00	\$3,388,000.00	\$3,885,626.83	115%
State Gas Tax (HUTA) Fund	3060000	40031	Revenue	Taxes-2103 Gas Tax	\$1,211,900.00	\$1,024,441.00	\$1,056,022.22	103%
State Gas Tax (HUTA) Fund	3060000	40032	Revenue	Taxes-2105 Gas Tax	\$766,100.00	\$699,270.00	\$688,484.71	98%
State Gas Tax (HUTA) Fund	3060000	40033	Revenue	Taxes-2106 Gas Tax	\$478,500.00	\$440,815.00	\$445,348.02	101%
State Gas Tax (HUTA) Fund	3060000	40034	Revenue	Taxes-2107 Gas Tax	\$920,100.00	\$954,120.00	\$913,321.81	96%
State Gas Tax (HUTA) Fund	3060000	40035	Revenue	Taxes-2107.5 Gas Tax	\$10,000.00	\$10,000.00	\$10,000.00	100%
State Gas Tax (HUTA) Fund	3060000	44401	Revenue	Interest-Income	\$70,000.00	\$446,000.00	\$462,832.08	104%
State Gas Tax (HUTA) Fund	3060000	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$861.82	0%
SB1 Road Maintenance and Rehab	3070000	42221	Revenue	Intergvt Rev -State Reimb	\$2,107,697.00	\$2,904,570.00	\$3,021,066.93	104%
SB1 Road Maintenance and Rehab	3070000	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$0.00	\$1,760.00	0%
SB1 Road Maintenance and Rehab	3070000	44401	Revenue	Interest-Income	\$0.00	\$261,000.00	\$272,253.25	104%
Library Fund	3110000	40001	Revenue	Taxes-Property-Current	\$2,144,500.00	\$2,429,730.71	\$2,422,486.56	100%
Library Fund	3110000	40003	Revenue	Taxes-Current-Unsecured	\$96,000.00	\$125,000.00	\$132,464.99	106%
Library Fund	3110000	40004	Revenue	Taxes-Prior Year	\$48,982.00	\$93,826.83	\$69,586.60	74%
Library Fund	3110000	40006	Revenue	Taxes-Current-Supplemental	\$33,370.00	\$94,198.16	\$70,527.61	75%
Library Fund	3110000	40007	Revenue	Taxes-Current-SBOE	\$22,000.00	\$39,437.99	\$39,556.65	100%
Library Fund	3110000	40008	Revenue	Taxes-Current-HOX	\$19,000.00	\$18,669.03	\$17,602.13	94%
Library Fund	3110000	40011	Revenue	Taxes-RDA Disolution Distrib	\$103,442.00	\$190,116.58	\$208,828.98	110%
Library Fund	3110000	44401	Revenue	Interest-Income	\$15,000.00	\$57,390.00	\$83,413.78	145%
Library Fund	3110000	44461	Revenue	Lease/Rental-Community Room	\$3,600.00	\$3,600.00	\$5,566.62	155%
Library Fund	3110000	47804	Revenue	Misc-Lost Book Replacement	\$1,600.00	\$1,600.00	\$3,520.86	220%
Library Fund	3110000	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$1,075.80	0%
Library Fund	3110000	47848	Revenue	Misc-Promotional Item Sales	\$1,000.00	\$500.00	\$158.40	32%
Library Functional	3110050	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$400.00	\$749.93	187%
Library Functional	3110050	43801	Revenue	Chrg for Svc-PhotoCopy/Micro	\$4,000.00	\$4,000.00	\$10,363.74	259%
Library Functional	3110050	43802	Revenue	Chrg for Svc-Notary Services	\$300.00	\$300.00	\$495.00	165%
Library Functional	3110050	43803	Revenue	Chrg for Svc-Passport Services	\$16,000.00	\$16,000.00	\$14,633.55	91%
Library Functional	3110050	45539	Revenue	Fines-Miscellaneous Fines	\$30,000.00	\$20,000.00	\$14,344.02	72%
Library Functional	3110050	47701	Revenue	Donation-Friends of the Librar	\$38,000.00	\$58,000.00	\$55,365.75	95%
Library Functional	3110050	47702	Revenue	Miscellaneous-Donations	\$2,200.00	\$2,200.00	\$9,460.03	430%
Library Functional	3110050	47815	Revenue	Misc-Reimbursements	\$3,800.00	\$3,800.00	\$2,710.55	71%
Library	3115900	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$200.00	\$0.00	0%
Developer Agreement Fund	3160000	44401	Revenue	Interest-Income	\$25,000.00	\$178,000.00	\$186,610.88	105%
Reimbursement Agreement Fund	3190000	44401	Revenue	Interest-Income	\$0.00	\$100.00	\$62.38	62%
Reimbursement Agreement-PubWrk	3190060	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$212,614.00	\$57,000.00	27%
Low Mod Income Housing Fund	3220000	44401	Revenue	Interest-Income	\$12,000.00	\$18,000.00	\$19,252.33	107%
Low Mod Income Housing Fund	3220000	44422	Revenue	Interest-Non Distributable	\$32,000.00	\$32,000.00	\$16,104.88	50%
Low Mod Income Housing Fund	3220000	47853	Revenue	Misc-Other	\$6,500.00	\$6,500.00	\$6,500.00	100%
Housing Authority	3230000	44401	Revenue	Interest-Income	\$0.00	\$105,000.00	\$108,591.14	103%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
Air Quality Management Fund	3360000	44401	Revenue	Interest-Income	\$4,000.00	\$46,935.00	\$42,500.99	91%
Air Quality Management	3360060	42232	Revenue	Intergvt Rev-AB2766 Funds	\$143,000.00	\$143,000.00	\$144,529.91	101%
Opioid Settlement Fund	3380000	44401	Revenue	Interest-Income	\$0.00	\$2,500.00	\$2,839.43	114%
Opioid Settlement Fund	3380000	47810	Revenue	Misc-Lawsuit Settlements	\$0.00	\$31,658.00	\$320,026.11	1011%
Community Development Block Gr	3410000	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$44,572.00	0%
Community Development Block Gr	3410000	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.01	0%
Com Develop Block Gr-Gen Gov	3410010	42222	Revenue	Intergvt Rev-Federal Reimb	\$590,000.00	\$590,000.00	\$126,265.10	21%
Recycling Grant Fund	3530000	42223	Revenue	Intergvt Rev-County Reimb	\$10,000.00	\$10,000.00	\$0.00	0%
Recycling Grant Fund	3530000	42224	Revenue	Intergvt Rev-Other Agency	\$12,400.00	\$12,400.00	\$0.00	0%
Recycling Grant Fund	3530000	44401	Revenue	Interest-Income	\$250.00	\$17,000.00	\$17,878.22	105%
Recycling Grant SB1383	3530010	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$0.00	\$44,326.86	0%
Recycling Grant Function	3530050	42221	Revenue	Intergvt Rev -State Reimb	\$29,840.00	\$27,828.00	\$37,959.91	136%
Recycling Grant Function	3530060	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$145,720.00	\$43,462.62	30%
OTS Grant Fund-Function	3550030	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$274,470.92	\$233,317.81	85%
OTS Grant Fund-Function	3550030	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$55.70	0%
Library Grant-Functional	3570050	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$41,627.00	\$32,979.68	79%
Library Grant-Functional	3570050	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$0.00	\$5,475.06	0%
Other State Grants Fund	3580000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$2,589.50	0%
Other State Grants	3580030	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$44,687.00	\$239,563.67	536%
Projects Funded Via Grants	3580040	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$0.00	\$450,649.61	0%
Projects Funded Via Grants	3580050	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$648,508.58	\$39,669.01	6%
Federal Grant - DOJ	3610000	44401	Revenue	Interest-Income	\$0.00	\$440.00	\$42.14	10%
Fed Grant-DOJ-Functional	3610030	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$1,095.64	0%
ARPA Federal Grant Fund	3740000	44401	Revenue	Interest-Income	\$0.00	\$346,000.00	\$334,506.78	97%
ARPA Federal Grant Fund	3740010	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$8,246,477.61	0%
Homeland Security-Pub Safety	3760030	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$15,978.00	\$0.00	0%
Other Federal Grant-FEMA EMPG	3770030	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$4,068,523.47	\$266,405.24	7%
Other Federal Grant-Admin	3770040	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$157,040.00	\$0.00	0%
Other Federal Grant-Admin	3770050	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$16,656.98	0%
State Transportation Imp Fund	3800060	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$1,799.88	0%
Seized Assets Fund-State	4020000	44401	Revenue	Interest-Income	\$420.00	\$630.00	\$640.61	102%
Seized Assets-State	4020030	42221	Revenue	Intergvt Rev -State Reimb	\$8,000.00	\$8,000.00	\$2,031.34	25%
Seized Assets Fund-Federal DOJ	4030000	44401	Revenue	Interest-Income	\$0.00	\$10,040.00	\$11,374.01	113%
Seized Asset Fnd-Fed Treasury	4040000	44401	Revenue	Interest-Income	\$650.00	\$2,650.00	\$6,141.74	232%
Seized Asset Fnd- Fed Treasury	4040030	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$202,801.98	0%
Undercover Operations	4050000	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$117.00	0%
Supplemental Law Fund	4110000	44401	Revenue	Interest-Income	\$1,000.00	\$4,180.00	\$4,535.17	108%
Supplemental Law Fund	4110000	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$47.55	0%
Supplemental Law	4110030	42221	Revenue	Intergvt Rev -State Reimb	\$280,561.00	\$280,561.00	\$330,498.26	118%
NPDES CSA 152 Fund	4310000	44401	Revenue	Interest-Income	\$4,700.00	\$50,000.00	\$52,218.35	104%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
NPDES CSA 152	4316120	40051	Revenue	Spec Assess-Rates & Charges	\$488,000.00	\$512,000.00	\$208,170.46	41%
SuccessrAgency-2005 TABS Residu	5020000	44401	Revenue	Interest-Income	\$0.00	\$6,490.00	\$7,043.82	109%
Obligation Payment Fund	5110000	44401	Revenue	Interest-Income	\$0.00	\$15,000.00	\$15,634.52	104%
Obligation Pmnt Fnd 2007 TABs	5130000	44401	Revenue	Interest-Income	\$0.00	\$50,000.00	\$51,592.55	103%
Area Drainage Fund	5510000	44401	Revenue	Interest-Income	\$60,000.00	\$255,000.00	\$265,392.17	104%
Area Drainage	5510060	46601	Revenue	Develop Partic-Developer Impac	\$110,000.00	\$484,139.34	\$195,781.71	40%
CFD'S Bond Proceeds	5760000	44401	Revenue	Interest-Income	\$0.00	\$66,000.00	\$71,237.95	108%
SuccessrAgency-TaxIncr-Residual	6010000	40013	Revenue	Taxes-RDA Increment 02-2499	\$100,000.00	\$100,000.00	\$46,800.00	47%
SuccessrAgency-TaxIncr-Residual	6010000	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$2.58	0%
SuccessrAgency RPTTF Debt Serv	6020000	40013	Revenue	Taxes-RDA Increment 02-2499	\$2,841,569.00	\$2,841,569.00	\$2,788,522.00	98%
SuccessrAgency RPTTF Debt Serv	6020000	44401	Revenue	Interest-Income	\$1,000.00	\$51,000.00	\$46,697.52	92%
2020A LRB Debt Service Fund	6550000	44401	Revenue	Interest-Income	\$50.00	\$450.00	\$3,744.50	832%
MFA (LARB 2016A)	6560000	40018	Revenue	Taxes-Special Taxes Mello-Roos	\$0.00	\$3,610,887.00	\$3,610,887.00	100%
MFA (LARB 2016A)	6560000	44401	Revenue	Interest-Income	\$0.00	\$47,000.00	-\$11,209.72	-24%
MFA (LARB 2016B)	6570000	40018	Revenue	Taxes-Special Taxes Mello-Roos	\$0.00	\$626,437.50	\$626,437.50	100%
MFA (LARB 2016B)	6570000	44401	Revenue	Interest-Income	\$0.00	\$9,300.00	-\$1,963.81	-21%
MFA (LARB 2022)	6580000	40018	Revenue	Taxes-Special Taxes Mello-Roos	\$0.00	\$3,494,250.00	\$3,504,550.00	100%
MFA (LARB 2022)	6580000	44401	Revenue	Interest-Income	\$0.00	\$18,000.00	-\$3,841.94	-21%
Risk Management Fund	7010000	44401	Revenue	Interest-Income	\$0.00	\$102,000.00	\$207,173.23	203%
Risk Management Fund	7010000	44451	Revenue	Interest-Unrealized Gain/Losse	\$0.00	\$0.00	\$8,957.64	0%
Risk Management	7018100	43416	Revenue	Chrg for Srv-Ins Recov/Subroga	\$0.00	\$0.00	\$98,291.03	0%
Risk Management	7018100	43913	Revenue	Chrg for Svc-Risk Management	\$14,003,582.00	\$14,003,582.00	\$14,471,125.82	103%
Risk Management	7018100	44451	Revenue	Interest-Unrealized Gain/Losse	\$0.00	\$0.00	\$43,903.15	0%
Risk Management	7018100	47813	Revenue	Misc-Other Reimbursements	\$2,500.00	\$2,500.00	\$18,665.79	747%
Vehicle Replacement Fund	7150000	44401	Revenue	Interest-Income	\$6,000.00	\$46,000.00	\$48,012.26	104%
Vehicle Replacement Fund	7150000	81020	Revenue	Proceeds from Sale of Capital	\$0.00	\$0.00	\$3,637.95	0%
Veh Replace Fund-PW Veh Maint	7156160	81020	Revenue	Proceeds from Sale of Capital	\$0.00	\$0.00	\$3,430.00	0%
Information Services/GIS Fund	7260000	44401	Revenue	Interest-Income	\$25,000.00	\$140,000.00	\$149,790.93	107%
Information Services	7268340	40019	Revenue	Taxes-Franchises	\$58,000.00	\$58,000.00	\$30,723.25	53%
Information Services	7268340	43901	Revenue	Chrg for Svc-GIS Processing	\$18,500.00	\$18,500.00	\$14,768.49	80%
Information Services	7268340	43902	Revenue	Chrg for Svc-Information Techn	\$4,778,860.00	\$4,778,860.00	\$3,697,299.66	77%
Information Services	7268340	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$857.41	0%
Mur Valley Town Hall Endowment	8100000	44401	Revenue	Interest-Income	\$5,000.00	\$15,000.00	\$21,811.90	145%
Community Facilities Districts	8110000	40018	Revenue	Taxes-Special Taxes Mello-Roos	\$9,387,543.00	\$1,655,968.50	\$1,817,673.04	110%
Community Facilities Districts	8110000	44401	Revenue	Interest-Income	\$0.00	\$559,000.00	\$552,732.20	99%
Community Facilities Districts	8119100	44401	Revenue	Interest-Income	\$0.00	\$5,000.00	\$4,763.89	95%
<b>TOTAL REVENUES</b>					<b>\$179,178,879.34</b>	<b>\$195,199,601.80</b>	<b>\$207,286,259.20</b>	<b>106%</b>

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
EXPENDITURES								
General Fund-Public Works	110060	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$149.19	0%
General Fund-City Council	1101000	51080	Expenditures	Part-Time Salary (PARS)	\$85,900.00	\$89,350.00	\$84,981.80	95%
General Fund-City Council	1101000	52450	Expenditures	Benefit-Worker's Compensation	\$3,161.12	\$3,288.00	\$2,702.05	82%
General Fund-City Council	1101000	53200	Expenditures	Benefit-PARS Retirement	\$1,116.70	\$1,162.00	\$1,104.55	95%
General Fund-City Council	1101000	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,250.00	\$1,300.00	\$1,232.15	95%
General Fund-City Council	1101000	60480	Expenditures	Contract Srvc-Other	\$1,000.00	\$0.00	\$0.00	0%
General Fund-City Council	1101000	62440	Expenditures	Other-Special Dept Expenditure	\$3,000.00	\$2,450.00	\$2,230.12	91%
General Fund-City Council	1101000	62720	Expenditures	Printing	\$700.00	\$720.00	\$718.61	100%
General Fund-City Council	1101000	63880	Expenditures	Subscription-Membership, Dues,	\$0.00	\$550.00	\$654.70	119%
General Fund-City Council	1101000	64080	Expenditures	Supplies-Office	\$1,500.00	\$1,035.00	\$682.49	66%
General Fund-City Council	1101000	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$128.75	0%
General Fund-City Council	1101000	64360	Expenditures	Training & Development	\$50,000.00	\$43,500.00	\$36,083.92	83%
General Fund-City Council	1101000	64640	Expenditures	Utilities-Telephone	\$5,000.00	\$5,445.00	\$5,460.12	100%
General Fund-City Council	1101000	69100	Expenditures	Srvcs-Information Technology	\$33,790.00	\$33,790.00	\$26,142.59	77%
General Fund-City Council	1101000	69200	Expenditures	Liab & Property Ins Charges	\$11,340.00	\$11,340.00	\$11,340.00	100%
General Fund-City Attorney	1101200	60440	Expenditures	Contract Srvc-Legal	\$180,000.00	\$300,000.00	\$252,565.66	84%
General Fund-City Manager	1101400	51020	Expenditures	Salary & Wages	\$1,540,000.00	\$1,678,500.00	\$1,407,341.75	84%
General Fund-City Manager	1101400	51022	Expenditures	Salary & Wages (EOC)	\$0.00	\$0.00	\$3,344.82	0%
General Fund-City Manager	1101400	51040	Expenditures	Overtime	\$240.00	\$288.00	\$537.43	187%
General Fund-City Manager	1101400	51042	Expenditures	Overtime (EOC)	\$0.00	\$0.00	\$194.05	0%
General Fund-City Manager	1101400	51080	Expenditures	Part-Time Salary (PARS)	\$0.00	\$0.00	\$20,434.75	0%
General Fund-City Manager	1101400	51100	Expenditures	Leave-Administrative Buyout Le	\$26,000.00	\$26,000.00	\$6,786.20	26%
General Fund-City Manager	1101400	51110	Expenditures	Leave-Annual Buyout	\$45,000.00	\$45,000.00	\$168,533.96	375%
General Fund-City Manager	1101400	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$4,314.09	1079%
General Fund-City Manager	1101400	52000	Expenditures	Allowance-Auto	\$13,800.00	\$13,800.00	\$11,782.62	85%
General Fund-City Manager	1101400	52200	Expenditures	Allowance-Mobile Communication	\$3,470.00	\$3,470.00	\$2,895.22	83%
General Fund-City Manager	1101400	52400	Expenditures	Benefit-ADD/ Life Insurance	\$9,010.00	\$9,237.00	\$3,565.78	39%
General Fund-City Manager	1101400	52450	Expenditures	Benefit-Worker's Compensation	\$11,859.85	\$12,927.00	\$10,436.37	81%
General Fund-City Manager	1101400	52700	Expenditures	Benefit-Deferred Compensation	\$11,200.00	\$11,200.00	\$14,113.93	126%
General Fund-City Manager	1101400	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$49,992.89	0%
General Fund-City Manager	1101400	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$38,900.00	\$38,900.00	\$0.00	0%
General Fund-City Manager	1101400	52800	Expenditures	Benefit-Dental	\$10,584.00	\$11,760.00	\$10,028.71	85%
General Fund-City Manager	1101400	53000	Expenditures	Benefit-Short/Long Term Disabi	\$7,900.00	\$8,527.00	\$5,718.66	67%
General Fund-City Manager	1101400	53100	Expenditures	Benefit-Retiree Medical	\$11,000.00	\$11,000.00	\$2,236.69	20%
General Fund-City Manager	1101400	53200	Expenditures	Benefit-PARS Retirement	\$0.00	\$0.00	\$265.56	0%
General Fund-City Manager	1101400	53300	Expenditures	Benefit-PERS Health	\$151,101.00	\$173,931.00	\$156,912.42	90%
General Fund-City Manager	1101400	53400	Expenditures	Benefit-PERS Retirement	\$168,700.00	\$223,700.00	\$180,956.10	81%
General Fund-City Manager	1101400	53500	Expenditures	Benefit-Tuition Reimb.	\$600.00	\$600.00	\$3,390.00	565%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-City Manager	1101400	53600	Expenditures	Benefit-Vision	\$4,320.00	\$4,800.00	\$3,791.67	79%
General Fund-City Manager	1101400	53700	Expenditures	Taxes-FICA/Medicare Employer	\$22,330.00	\$24,350.00	\$24,366.28	100%
General Fund-City Manager	1101400	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$3,511.00	0%
General Fund-City Manager	1101400	53980	Expenditures	Vacancy Factor	\$0.00	-\$162,420.00	\$0.00	0%
General Fund-City Manager	1101400	60440	Expenditures	Contract Srvc-Legal	\$25,000.00	\$40,000.00	\$2,693.70	7%
General Fund-City Manager	1101400	60480	Expenditures	Contract Srvc-Other	\$30,000.00	\$16,500.00	\$6,744.40	41%
General Fund-City Manager	1101400	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$200.00	\$172.89	86%
General Fund-City Manager	1101400	62280	Expenditures	Other-City Manager Contingency	\$20,000.00	\$20,000.00	\$1,830.98	9%
General Fund-City Manager	1101400	62440	Expenditures	Other-Special Dept Expenditure	\$1,000.00	\$1,150.00	\$694.64	60%
General Fund-City Manager	1101400	62680	Expenditures	Postage	\$1,000.00	\$1,250.00	\$1,258.92	101%
General Fund-City Manager	1101400	62720	Expenditures	Printing	\$500.00	\$500.00	\$377.82	76%
General Fund-City Manager	1101400	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$141.38	0%
General Fund-City Manager	1101400	63120	Expenditures	Program-Marketing	\$0.00	\$35,000.00	-\$1,789.66	-5%
General Fund-City Manager	1101400	63880	Expenditures	Subscription-Membership, Dues,	\$42,220.00	\$7,875.00	\$7,103.44	90%
General Fund-City Manager	1101400	64080	Expenditures	Supplies-Office	\$1,000.00	\$1,600.00	\$1,784.02	112%
General Fund-City Manager	1101400	64360	Expenditures	Training & Development	\$34,400.00	\$34,000.00	\$33,942.84	100%
General Fund-City Manager	1101400	69100	Expenditures	Srvc-Information Technology	\$216,900.00	\$216,900.00	\$167,810.80	77%
General Fund-City Manager	1101400	69200	Expenditures	Liab & Property Ins Charges	\$198,340.00	\$198,340.00	\$198,340.00	100%
General Fund-Non-Departmental	1101600	51040	Expenditures	Overtime	\$0.00	\$0.00	\$166.98	0%
General Fund-Non-Departmental	1101600	53100	Expenditures	Benefit-Retiree Medical	\$1,003,000.00	\$1,003,000.00	\$1,045,785.56	104%
General Fund-Non-Departmental	1101600	53300	Expenditures	Benefit-PERS Health	\$16,000.00	\$16,000.00	\$16,956.86	106%
General Fund-Non-Departmental	1101600	53400	Expenditures	Benefit-PERS Retirement	\$8,000.00	\$8,000.00	\$6,936.75	87%
General Fund-Non-Departmental	1101600	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$29.64	0%
General Fund-Non-Departmental	1101600	60015	Expenditures	TOT Agreement	\$0.00	\$0.00	\$455,543.54	0%
General Fund-Non-Departmental	1101600	60320	Expenditures	Contract Srvc-Consultant	\$62,500.00	\$92,600.80	\$40,223.44	43%
General Fund-Non-Departmental	1101600	60440	Expenditures	Contract Srvc-Legal	\$0.00	\$301,211.41	\$3,607.11	1%
General Fund-Non-Departmental	1101600	60480	Expenditures	Contract Srvc-Other	\$190,000.00	\$322,181.70	\$217,242.07	67%
General Fund-Non-Departmental	1101600	60520	Expenditures	Contract Srvc-Property Tax	\$115,500.00	\$115,500.00	\$0.00	0%
General Fund-Non-Departmental	1101600	60840	Expenditures	Equipment-Furniture < \$5000	\$20,000.00	\$10,000.00	\$5,643.52	56%
General Fund-Non-Departmental	1101600	61050	Expenditures	Fees-Misc Admin	\$0.00	\$0.00	-\$0.43	0%
General Fund-Non-Departmental	1101600	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$96,128.29	0%
General Fund-Non-Departmental	1101600	61440	Expenditures	Fees-Filing	\$0.00	\$0.00	-\$494.00	0%
General Fund-Non-Departmental	1101600	61560	Expenditures	Other Interest Expense	\$0.00	\$13,000.00	\$15,126.49	116%
General Fund-Non-Departmental	1101600	61680	Expenditures	Fees-Penalties/Late Fees	\$0.00	\$1,000.00	\$611.58	61%
General Fund-Non-Departmental	1101600	61720	Expenditures	Fees-Property Taxes	\$16,500.00	\$20,000.00	\$12,589.64	63%
General Fund-Non-Departmental	1101600	61910	Expenditures	Lease-Facility Rent	\$0.00	\$168,571.25	\$0.00	0%
General Fund-Non-Departmental	1101600	62000	Expenditures	Maintenance-Building	\$0.00	\$88,000.00	\$74,749.38	85%
General Fund-Non-Departmental	1101600	62280	Expenditures	Other-City Manager Contingency	\$180,000.00	\$176,000.00	\$109,763.14	62%
General Fund-Non-Departmental	1101600	62440	Expenditures	Other-Special Dept Expenditure	\$18,600.00	\$18,600.00	\$14,703.68	79%
General Fund-Non-Departmental	1101600	62680	Expenditures	Postage	\$0.00	\$100.00	\$65.79	66%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-Non-Departmental	1101600	62720	Expenditures	Printing	\$5,000.00	\$5,000.00	\$1,390.87	28%
General Fund-Non-Departmental	1101600	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$13,333.28	0%
General Fund-Non-Departmental	1101600	62960	Expenditures	Program-Community Relations	\$80,912.00	\$95,912.00	\$93,551.32	98%
General Fund-Non-Departmental	1101600	63120	Expenditures	Program-Marketing	\$0.00	\$600.00	\$0.00	0%
General Fund-Non-Departmental	1101600	63880	Expenditures	Subscription-Membership, Dues,	\$61,400.00	\$95,475.00	\$79,023.70	83%
General Fund-Non-Departmental	1101600	64360	Expenditures	Training & Development	\$5,000.00	\$6,300.00	\$6,199.00	98%
General Fund-Non-Departmental	1101600	64520	Expenditures	Utilities-Electric	\$0.00	\$18,284.00	\$11,599.29	63%
General Fund-Non-Departmental	1101600	64600	Expenditures	Utilities-Natural Gas	\$0.00	\$1,000.00	\$252.07	25%
General Fund-Non-Departmental	1101600	64640	Expenditures	Utilities-Telephone	\$0.00	\$19,200.00	\$0.00	0%
General Fund-Non-Departmental	1101600	64660	Expenditures	Utilities-Water	\$0.00	\$5,000.00	\$0.00	0%
General Fund-Non-Departmental	1101600	69200	Expenditures	Liab & Property Ins Charges	\$111,335.00	\$111,335.00	\$111,335.00	100%
General Fund-Non-Departmental	1101600	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$18,126.82	\$102.50	1%
GF-Emergency Operations	1101700	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	-\$14.01	0%
GF-Emergency Operations	1101700	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$961.98	0%
GF-Emergency Operations	1101700	51040	Expenditures	Overtime	\$0.00	\$0.00	\$14,955.66	0%
GF-Emergency Operations	1101700	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$4,330.29	0%
GF-Emergency Operations	1101700	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$495.04	0%
GF-Emergency Operations	1101700	51045	Expenditures	Strike Team Overtime	\$0.00	\$0.00	\$1,636.73	0%
GF-Emergency Operations	1101700	62040	Expenditures	Maintenance-Landscape	\$0.00	\$0.00	\$4,116.25	0%
GF-Emergency Operations	1101700	62440	Expenditures	Other-Special Dept Expenditure	\$0.00	\$0.00	\$1,620.43	0%
GF-Emergency Operations	1101700	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$2,936.25	0%
GF-Emergency Operations	1101700	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$99.96	0%
GF-Emergency Operations	1101700	64400	Expenditures	Travel-Fire Mutual Aid Travel	\$0.00	\$0.00	\$1,273.50	0%
General Fund-Animal Control	1101800	60440	Expenditures	Contract Srvcs-Legal	\$0.00	\$0.00	\$390.00	0%
General Fund-Animal Control	1101800	60480	Expenditures	Contract Srvcs-Other	\$1,000.00	\$0.00	\$216.84	0%
General Fund-Animal Control	1101800	62440	Expenditures	Other-Special Dept Expenditure	\$131,140.00	\$98,648.00	\$98,648.00	100%
General Fund-Animal Control	1101800	63480	Expenditures	Srvcs-Animal Control Services	\$301,690.00	\$424,334.00	\$424,332.00	100%
GENERAL FUND-ADMIN SERV	1102100	51020	Expenditures	Salary & Wages	\$474,800.00	\$483,400.00	\$456,180.48	94%
GENERAL FUND-ADMIN SERV	1102100	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$325.67	0%
GENERAL FUND-ADMIN SERV	1102100	51040	Expenditures	Overtime	\$150.00	\$90.00	\$0.00	0%
GENERAL FUND-ADMIN SERV	1102100	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$21.62	0%
GENERAL FUND-ADMIN SERV	1102100	51044	Expenditures	FLSA Overtime	\$0.00	\$100.00	\$0.00	0%
GENERAL FUND-ADMIN SERV	1102100	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$8,050.51	0%
GENERAL FUND-ADMIN SERV	1102100	51110	Expenditures	Leave-Annual Buyout	\$22,100.00	\$22,100.00	\$414.05	2%
GENERAL FUND-ADMIN SERV	1102100	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$1,498.03	375%
GENERAL FUND-ADMIN SERV	1102100	52000	Expenditures	Allowance-Auto	\$3,600.00	\$3,600.00	\$3,609.85	100%
GENERAL FUND-ADMIN SERV	1102100	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$757.52	158%
GENERAL FUND-ADMIN SERV	1102100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,295.00	\$1,295.00	\$966.29	75%
GENERAL FUND-ADMIN SERV	1102100	52450	Expenditures	Benefit-Worker's Compensation	\$3,657.12	\$3,724.00	\$3,325.21	89%
GENERAL FUND-ADMIN SERV	1102100	52700	Expenditures	Benefit-Deferred Compensation	\$4,100.00	\$4,100.00	\$0.00	0%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
GENERAL FUND-ADMIN SERV	1102100	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$7,500.00	\$7,500.00	\$3,400.00	45%
GENERAL FUND-ADMIN SERV	1102100	52800	Expenditures	Benefit-Dental	\$4,704.00	\$4,704.00	\$3,244.20	69%
GENERAL FUND-ADMIN SERV	1102100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$2,693.00	\$2,693.00	\$1,806.45	67%
GENERAL FUND-ADMIN SERV	1102100	53300	Expenditures	Benefit-PERS Health	\$39,960.00	\$39,960.00	\$48,961.47	123%
GENERAL FUND-ADMIN SERV	1102100	53400	Expenditures	Benefit-PERS Retirement	\$44,100.00	\$48,700.00	\$45,196.52	93%
GENERAL FUND-ADMIN SERV	1102100	53600	Expenditures	Benefit-Vision	\$1,920.00	\$1,920.00	\$1,224.82	64%
GENERAL FUND-ADMIN SERV	1102100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$6,890.00	\$7,010.00	\$6,752.29	96%
GENERAL FUND-ADMIN SERV	1102100	53980	Expenditures	Vacancy Factor	\$0.00	-\$31,590.00	\$0.00	0%
GENERAL FUND-ADMIN SERV	1102100	60440	Expenditures	Contract Srvc-Legal	\$0.00	\$2,000.00	\$844.00	42%
GENERAL FUND-ADMIN SERV	1102100	60480	Expenditures	Contract Srvc-Other	\$0.00	\$17,502.80	\$11,783.80	67%
GENERAL FUND-ADMIN SERV	1102100	62440	Expenditures	Other-Special Dept Expenditure	\$2,000.00	\$2,000.00	\$893.20	45%
GENERAL FUND-ADMIN SERV	1102100	63880	Expenditures	Subscription-Membership, Dues,	\$940.00	\$0.00	\$200.00	0%
GENERAL FUND-ADMIN SERV	1102100	64080	Expenditures	Supplies-Office	\$2,000.00	\$2,000.00	\$181.09	9%
GENERAL FUND-ADMIN SERV	1102100	64360	Expenditures	Training & Development	\$12,200.00	\$12,000.00	\$9,082.30	76%
GENERAL FUND-ADMIN SERV	1102100	64640	Expenditures	Utilities-Telephone	\$600.00	\$0.00	\$0.00	0%
GENERAL FUND-ADMIN SERV	1102100	69100	Expenditures	Srvc-Information Technology	\$25,960.00	\$25,960.00	\$20,084.69	77%
GENERAL FUND-ADMIN SERV	1102100	69200	Expenditures	Liab & Property Ins Charges	\$53,260.00	\$53,260.00	\$53,260.00	100%
General Fund-Human Resources/P	1102200	51020	Expenditures	Salary & Wages	\$587,000.00	\$500,000.00	\$541,056.86	108%
General Fund-Human Resources/P	1102200	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$473.75	0%
General Fund-Human Resources/P	1102200	51040	Expenditures	Overtime	\$140.00	\$189.00	\$283.35	150%
General Fund-Human Resources/P	1102200	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$85.86	0%
General Fund-Human Resources/P	1102200	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$138.69	0%
General Fund-Human Resources/P	1102200	51110	Expenditures	Leave-Annual Buyout	\$7,200.00	\$7,200.00	\$21,311.58	296%
General Fund-Human Resources/P	1102200	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$3,734.00	0%
General Fund-Human Resources/P	1102200	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$481.28	100%
General Fund-Human Resources/P	1102200	52400	Expenditures	Benefit-ADD/ Life Insurance	\$2,100.00	\$1,828.00	\$1,220.23	67%
General Fund-Human Resources/P	1102200	52450	Expenditures	Benefit-Worker's Compensation	\$4,520.98	\$3,852.00	\$3,952.80	103%
General Fund-Human Resources/P	1102200	52700	Expenditures	Benefit-Deferred Compensation	\$8,000.00	\$8,000.00	\$8,565.00	107%
General Fund-Human Resources/P	1102200	52800	Expenditures	Benefit-Dental	\$7,056.00	\$5,880.00	\$6,269.50	107%
General Fund-Human Resources/P	1102200	53000	Expenditures	Benefit-Short/Long Term Disabi	\$4,454.00	\$3,727.00	\$3,165.54	85%
General Fund-Human Resources/P	1102200	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$1,890.00	95%
General Fund-Human Resources/P	1102200	53300	Expenditures	Benefit-PERS Health	\$116,040.00	\$94,710.00	\$92,594.50	98%
General Fund-Human Resources/P	1102200	53400	Expenditures	Benefit-PERS Retirement	\$47,700.00	\$42,400.00	\$42,591.59	100%
General Fund-Human Resources/P	1102200	53600	Expenditures	Benefit-Vision	\$2,880.00	\$2,400.00	\$2,370.70	99%
General Fund-Human Resources/P	1102200	53700	Expenditures	Taxes-FICA/Medicare Employer	\$8,510.00	\$7,260.00	\$8,262.78	114%
General Fund-Human Resources/P	1102200	60020	Expenditures	Advertising	\$11,000.00	\$11,000.00	\$4,165.00	38%
General Fund-Human Resources/P	1102200	60440	Expenditures	Contract Srvc-Legal	\$300,000.00	\$365,000.00	\$518,831.56	142%
General Fund-Human Resources/P	1102200	60480	Expenditures	Contract Srvc-Other	\$31,480.00	\$101,978.36	\$60,940.28	60%
General Fund-Human Resources/P	1102200	62280	Expenditures	Other-Contingency	\$0.00	\$0.00	\$75.95	0%
General Fund-Human Resources/P	1102200	62440	Expenditures	Other-Special Dept Expenditure	\$40,450.00	\$40,450.00	\$19,708.53	49%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-Human Resources/P	1102200	62680	Expenditures	Postage	\$1,000.00	\$1,000.00	\$557.48	56%
General Fund-Human Resources/P	1102200	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$1,023.35	0%
General Fund-Human Resources/P	1102200	63640	Expenditures	Pre-Employment Expenses	\$146,600.00	\$146,600.00	\$104,531.35	71%
General Fund-Human Resources/P	1102200	63760	Expenditures	Staff-Recruitment Expense	\$15,500.00	\$15,500.00	\$7,852.95	51%
General Fund-Human Resources/P	1102200	63880	Expenditures	Subscription-Membership, Dues,	\$13,490.00	\$7,475.00	\$4,962.99	66%
General Fund-Human Resources/P	1102200	64080	Expenditures	Supplies-Office	\$4,000.00	\$4,000.00	\$2,808.39	70%
General Fund-Human Resources/P	1102200	64360	Expenditures	Training & Development	\$27,300.00	\$27,300.00	\$12,474.96	46%
General Fund-Human Resources/P	1102200	69100	Expenditures	Srvcs-Information Technology	\$212,860.00	\$212,860.00	\$164,685.14	77%
General Fund-Human Resources/P	1102200	69200	Expenditures	Liab & Property Ins Charges	\$63,940.00	\$63,940.00	\$63,940.00	100%
General Fund-City Clerk	1102400	51020	Expenditures	Salary & Wages	\$661,500.00	\$626,800.00	\$552,901.10	88%
General Fund-City Clerk	1102400	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$916.94	0%
General Fund-City Clerk	1102400	51040	Expenditures	Overtime	\$11,400.00	\$8,190.00	\$12,735.41	155%
General Fund-City Clerk	1102400	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$219.91	0%
General Fund-City Clerk	1102400	51044	Expenditures	FLSA Overtime	\$0.00	\$400.00	\$511.71	128%
General Fund-City Clerk	1102400	51100	Expenditures	Leave-Administrative Buyout Le	\$400.00	\$400.00	\$1,316.24	329%
General Fund-City Clerk	1102400	51110	Expenditures	Leave-Annual Buyout	\$17,900.00	\$17,900.00	\$37,801.07	211%
General Fund-City Clerk	1102400	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$3,475.06	869%
General Fund-City Clerk	1102400	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	\$3,609.85	0%
General Fund-City Clerk	1102400	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$1,786.66	372%
General Fund-City Clerk	1102400	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,732.00	\$1,597.00	\$1,217.75	76%
General Fund-City Clerk	1102400	52450	Expenditures	Benefit-Worker's Compensation	\$5,181.33	\$4,900.00	\$4,132.25	84%
General Fund-City Clerk	1102400	52700	Expenditures	Benefit-Deferred Compensation	\$8,100.00	\$8,100.00	\$5,978.22	74%
General Fund-City Clerk	1102400	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$3,365.71	0%
General Fund-City Clerk	1102400	52800	Expenditures	Benefit-Dental	\$8,232.00	\$7,056.00	\$5,953.90	84%
General Fund-City Clerk	1102400	53000	Expenditures	Benefit-Short/Long Term Disabi	\$4,577.00	\$4,108.00	\$2,975.41	72%
General Fund-City Clerk	1102400	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$1,890.00	95%
General Fund-City Clerk	1102400	53300	Expenditures	Benefit-PERS Health	\$127,310.00	\$105,980.00	\$86,613.83	82%
General Fund-City Clerk	1102400	53400	Expenditures	Benefit-PERS Retirement	\$62,100.00	\$61,600.00	\$43,983.25	71%
General Fund-City Clerk	1102400	53600	Expenditures	Benefit-Vision	\$3,360.00	\$2,880.00	\$2,252.20	78%
General Fund-City Clerk	1102400	53700	Expenditures	Taxes-FICA/Medicare Employer	\$9,760.00	\$9,230.00	\$8,940.01	97%
General Fund-City Clerk	1102400	60040	Expenditures	Advertising-Legal	\$40,000.00	\$25,000.00	\$32,834.37	131%
General Fund-City Clerk	1102400	60440	Expenditures	Contract Srvcs-Legal	\$13,000.00	\$40,000.00	\$455,750.10	1139%
General Fund-City Clerk	1102400	60480	Expenditures	Contract Srvcs-Other	\$16,800.00	\$32,100.00	\$35,600.08	111%
General Fund-City Clerk	1102400	60920	Expenditures	Equipment-Software < \$5000	\$81,948.00	\$81,948.00	\$21,134.62	26%
General Fund-City Clerk	1102400	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$46,295.80	0%
General Fund-City Clerk	1102400	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	\$1,318.97	0%
General Fund-City Clerk	1102400	62080	Expenditures	Maintenance-Equipment	\$3,073.99	\$3,073.99	\$0.00	0%
General Fund-City Clerk	1102400	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$23,800.00	\$2,241.67	9%
General Fund-City Clerk	1102400	62440	Expenditures	Other-Special Dept Expenditure	\$12,200.00	\$12,200.00	\$9,377.06	77%
General Fund-City Clerk	1102400	62680	Expenditures	Postage	\$700.00	\$700.00	\$343.33	49%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-City Clerk	1102400	62720	Expenditures	Printing	\$700.00	\$700.00	\$166.39	24%
General Fund-City Clerk	1102400	63520	Expenditures	Srvcs-Elections	\$120,000.00	\$120,000.00	\$103,515.32	86%
General Fund-City Clerk	1102400	63880	Expenditures	Subscription-Membership, Dues,	\$3,545.00	\$3,845.00	\$2,913.82	76%
General Fund-City Clerk	1102400	64080	Expenditures	Supplies-Office	\$2,500.00	\$2,500.00	\$1,111.10	44%
General Fund-City Clerk	1102400	64360	Expenditures	Training & Development	\$5,875.00	\$5,875.00	\$1,791.71	30%
General Fund-City Clerk	1102400	64640	Expenditures	Utilities-Telephone	\$0.00	\$0.00	\$480.48	0%
General Fund-City Clerk	1102400	69100	Expenditures	Srvcs-Information Technology	\$273,330.00	\$273,330.00	\$211,469.45	77%
General Fund-City Clerk	1102400	69200	Expenditures	Liab & Property Ins Charges	\$71,250.00	\$71,250.00	\$71,250.00	100%
General Fund-Finance	1102600	51020	Expenditures	Salary & Wages	\$1,603,000.00	\$1,550,900.00	\$1,242,842.03	80%
General Fund-Finance	1102600	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$464.33	0%
General Fund-Finance	1102600	51040	Expenditures	Overtime	\$14,700.00	\$12,330.00	-\$422.60	-3%
General Fund-Finance	1102600	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$196.65	0%
General Fund-Finance	1102600	51044	Expenditures	FLSA Overtime	\$0.00	\$1,000.00	\$666.55	67%
General Fund-Finance	1102600	51080	Expenditures	Part-Time Salary (PARS)	\$20,810.00	\$0.00	\$0.00	0%
General Fund-Finance	1102600	51100	Expenditures	Leave-Administrative Buyout Le	\$1,500.00	\$1,500.00	\$787.10	52%
General Fund-Finance	1102600	51110	Expenditures	Leave-Annual Buyout	\$29,000.00	\$29,000.00	\$39,227.58	135%
General Fund-Finance	1102600	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$837.45	0%
General Fund-Finance	1102600	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$1,991.94	498%
General Fund-Finance	1102600	52000	Expenditures	Allowance-Auto	\$3,600.00	\$3,600.00	\$3,609.85	100%
General Fund-Finance	1102600	52200	Expenditures	Allowance-Mobile Communication	\$1,200.00	\$1,200.00	\$1,203.19	100%
General Fund-Finance	1102600	52400	Expenditures	Benefit-ADD/ Life Insurance	\$4,486.00	\$4,052.00	\$2,654.58	66%
General Fund-Finance	1102600	52450	Expenditures	Benefit-Worker's Compensation	\$12,612.17	\$12,055.00	\$9,038.72	75%
General Fund-Finance	1102600	52700	Expenditures	Benefit-Deferred Compensation	\$20,700.00	\$20,700.00	\$25,333.32	122%
General Fund-Finance	1102600	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$3,400.00	0%
General Fund-Finance	1102600	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$3,900.00	\$3,900.00	\$0.00	0%
General Fund-Finance	1102600	52800	Expenditures	Benefit-Dental	\$19,992.00	\$18,816.00	\$15,257.20	81%
General Fund-Finance	1102600	53000	Expenditures	Benefit-Short/Long Term Disabi	\$11,378.00	\$10,473.00	\$6,665.12	64%
General Fund-Finance	1102600	53100	Expenditures	Benefit-Retiree Medical	\$8,000.00	\$8,000.00	\$7,560.00	95%
General Fund-Finance	1102600	53300	Expenditures	Benefit-PERS Health	\$294,700.00	\$281,950.00	\$246,364.58	87%
General Fund-Finance	1102600	53400	Expenditures	Benefit-PERS Retirement	\$158,900.00	\$197,200.00	\$138,630.28	70%
General Fund-Finance	1102600	53500	Expenditures	Benefit-Tuition Reimb.	\$1,400.00	\$1,400.00	\$3,500.00	250%
General Fund-Finance	1102600	53600	Expenditures	Benefit-Vision	\$8,160.00	\$7,680.00	\$5,768.58	75%
General Fund-Finance	1102600	53700	Expenditures	Taxes-FICA/Medicare Employer	\$23,750.00	\$22,690.00	\$18,818.36	83%
General Fund-Finance	1102600	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$12,916.00	0%
General Fund-Finance	1102600	53980	Expenditures	Vacancy Factor	\$0.00	-\$175,110.00	\$0.00	0%
General Fund-Finance	1102600	60200	Expenditures	Contract Srvcs-Audit	\$55,265.00	\$97,595.00	\$57,285.00	59%
General Fund-Finance	1102600	60320	Expenditures	Contract Srvcs-Consultant	\$0.00	\$10,000.00	\$10,891.77	109%
General Fund-Finance	1102600	60440	Expenditures	Contract Srvcs-Legal	\$16,000.00	\$35,000.00	\$30,807.20	88%
General Fund-Finance	1102600	60480	Expenditures	Contract Srvcs-Other	\$54,600.00	\$41,020.00	\$77,129.97	188%
General Fund-Finance	1102600	60520	Expenditures	Contract Srvcs-Property Tax	\$98,000.00	\$98,000.00	\$79,669.81	81%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-Finance	1102600	60800	Expenditures	Equipment < \$5000	\$3,700.00	\$3,000.00	\$883.81	29%
General Fund-Finance	1102600	60840	Expenditures	Equipment-Furniture < \$5000	\$15,000.00	\$0.00	\$0.00	0%
General Fund-Finance	1102600	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20,900.00	\$32,448.10	155%
General Fund-Finance	1102600	61200	Expenditures	Fees-Credit Card Merchant	\$74,000.00	\$25,000.00	\$4,439.87	18%
General Fund-Finance	1102600	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$13,456.12	0%
General Fund-Finance	1102600	61480	Expenditures	Fees-Investment Admin Expense	\$50,100.00	\$51,896.57	\$48,048.06	93%
General Fund-Finance	1102600	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	\$293.88	0%
General Fund-Finance	1102600	62160	Expenditures	Maintenance-Software Licenses	\$51,770.00	\$56,830.00	\$42,888.27	75%
General Fund-Finance	1102600	62440	Expenditures	Other-Special Dept Expenditure	\$0.00	\$0.00	\$49.77	0%
General Fund-Finance	1102600	62680	Expenditures	Postage	\$9,179.00	\$9,179.00	\$10,344.44	113%
General Fund-Finance	1102600	62720	Expenditures	Printing	\$6,325.00	\$5,725.00	\$3,079.94	54%
General Fund-Finance	1102600	63127	Expenditures	Program-Bus Passes	\$300.00	\$300.00	\$855.00	285%
General Fund-Finance	1102600	63760	Expenditures	Staff-Recruitment Expense	\$320.00	\$140.00	\$179.44	128%
General Fund-Finance	1102600	63880	Expenditures	Subscription-Membership, Dues,	\$3,950.00	\$4,180.00	\$3,921.16	94%
General Fund-Finance	1102600	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$0.00	0%
General Fund-Finance	1102600	64080	Expenditures	Supplies-Office	\$4,900.00	\$4,700.00	\$5,764.41	123%
General Fund-Finance	1102600	64280	Expenditures	Training-Conference/Meeting	\$17,500.00	\$17,500.00	\$8,234.81	47%
General Fund-Finance	1102600	64360	Expenditures	Training & Development	\$3,580.00	\$2,280.00	\$3,994.48	175%
General Fund-Finance	1102600	64370	Expenditures	Travel-Mileage	\$1,000.00	\$500.00	\$272.56	55%
General Fund-Finance	1102600	69100	Expenditures	Srvcs-Information Technology	\$360,170.00	\$360,170.00	\$278,655.63	77%
General Fund-Finance	1102600	69200	Expenditures	Liab & Property Ins Charges	\$186,480.00	\$186,480.00	\$186,480.00	100%
General Fund-Police Administra	1103120	51020	Expenditures	Salary & Wages	\$386,600.00	\$406,100.00	\$412,423.37	102%
General Fund-Police Administra	1103120	51040	Expenditures	Overtime	\$720.00	\$720.00	\$987.65	137%
General Fund-Police Administra	1103120	51044	Expenditures	FLSA Overtime	\$0.00	\$1,100.00	\$201.41	18%
General Fund-Police Administra	1103120	51100	Expenditures	Leave-Administrative Buyout Le	\$400.00	\$400.00	\$7,473.60	1868%
General Fund-Police Administra	1103120	51110	Expenditures	Leave-Annual Buyout	\$41,400.00	\$41,400.00	\$121,577.56	294%
General Fund-Police Administra	1103120	51120	Expenditures	Leave-Compensated Absences/S	\$6,700.00	\$6,700.00	\$3,428.38	51%
General Fund-Police Administra	1103120	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$454.09	0%
General Fund-Police Administra	1103120	52200	Expenditures	Allowance-Mobile Communication	\$1,200.00	\$1,200.00	\$1,203.19	100%
General Fund-Police Administra	1103120	52300	Expenditures	Allowance-Uniform	\$1,850.00	\$1,850.00	\$1,855.25	100%
General Fund-Police Administra	1103120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,398.00	\$1,398.00	\$731.33	52%
General Fund-Police Administra	1103120	52450	Expenditures	Benefit-Worker's Compensation	\$30,038.91	\$31,333.00	\$36,128.47	115%
General Fund-Police Administra	1103120	52700	Expenditures	Benefit-Deferred Compensation	\$1,700.00	\$1,700.00	\$1,604.43	94%
General Fund-Police Administra	1103120	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$5,100.00	\$5,100.00	\$6,028.57	118%
General Fund-Police Administra	1103120	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$2,402.60	102%
General Fund-Police Administra	1103120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,745.00	\$1,745.00	\$1,306.17	75%
General Fund-Police Administra	1103120	53100	Expenditures	Benefit-Retiree Medical	\$4,000.00	\$4,000.00	\$3,780.00	95%
General Fund-Police Administra	1103120	53300	Expenditures	Benefit-PERS Health	\$36,960.00	\$36,960.00	\$40,776.79	110%
General Fund-Police Administra	1103120	53400	Expenditures	Benefit-PERS Retirement	\$133,300.00	\$227,450.00	\$244,620.40	108%
General Fund-Police Administra	1103120	53600	Expenditures	Benefit-Vision	\$960.00	\$960.00	\$908.76	95%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-Police Administra	1103120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$5,620.00	\$6,020.00	\$8,053.41	134%
General Fund-Police Administra	1103120	60440	Expenditures	Contract Srvc-Legal	\$42,000.00	\$60,000.00	\$84,083.38	140%
General Fund-Police Administra	1103120	60480	Expenditures	Contract Srvc-Other	\$893,139.00	\$592,286.24	\$559,800.32	95%
General Fund-Police Administra	1103120	60800	Expenditures	Equipment < \$5000	\$0.00	\$32,155.74	\$32,507.84	101%
General Fund-Police Administra	1103120	60880	Expenditures	Equipment-Safety	\$55,700.00	\$59,879.24	\$45,062.35	75%
General Fund-Police Administra	1103120	61200	Expenditures	Fees-Credit Card Merchant	\$0.00	\$2,000.00	\$3,806.65	190%
General Fund-Police Administra	1103120	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$258,119.79	0%
General Fund-Police Administra	1103120	61440	Expenditures	Fees-Filing	\$1,400.00	\$1,400.00	\$2,433.76	174%
General Fund-Police Administra	1103120	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	\$112.33	0%
General Fund-Police Administra	1103120	61960	Expenditures	Maintenance-General Maint/Repa	\$13,000.00	-\$3,093.61	\$784.38	-25%
General Fund-Police Administra	1103120	62000	Expenditures	Maintenance-Building	\$244,000.00	\$194,000.00	\$168,325.54	87%
General Fund-Police Administra	1103120	62160	Expenditures	Maintenance-Software Licenses	\$42,000.00	\$42,000.00	\$45,985.12	109%
General Fund-Police Administra	1103120	62200	Expenditures	Maintenance-Vehicle	\$352,200.00	\$494,692.61	\$328,519.32	66%
General Fund-Police Administra	1103120	62220	Expenditures	Vehicle Fuel	\$430,000.00	\$430,000.00	\$406,098.88	94%
General Fund-Police Administra	1103120	62440	Expenditures	Other-Special Dept Expenditure	\$33,250.00	\$39,250.00	\$42,085.52	107%
General Fund-Police Administra	1103120	62680	Expenditures	Postage	\$10,000.00	\$10,000.00	\$11,060.47	111%
General Fund-Police Administra	1103120	62720	Expenditures	Printing	\$22,500.00	\$16,500.00	\$15,165.42	92%
General Fund-Police Administra	1103120	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$11,396.83	0%
General Fund-Police Administra	1103120	63040	Expenditures	Program-Dare	\$25,000.00	\$25,000.00	\$0.00	0%
General Fund-Police Administra	1103120	63060	Expenditures	Program-Citizens Academy	\$5,500.00	\$5,500.00	\$2,187.13	40%
General Fund-Police Administra	1103120	63065	Expenditures	Program-Explorer	\$12,000.00	\$12,000.00	\$13,371.69	111%
General Fund-Police Administra	1103120	63160	Expenditures	Program-Police Athletic League	\$1,000.00	\$1,000.00	\$406.93	41%
General Fund-Police Administra	1103120	63440	Expenditures	Program-Youth Court	\$4,000.00	\$4,000.00	\$2,884.32	72%
General Fund-Police Administra	1103120	63800	Expenditures	Staff-Uniform Expense	\$19,500.00	\$19,500.00	\$17,692.24	91%
General Fund-Police Administra	1103120	63880	Expenditures	Subscription-Membership, Dues,	\$22,320.00	\$22,320.00	\$21,183.11	95%
General Fund-Police Administra	1103120	64040	Expenditures	Supplies-Maintenance	\$15,000.00	\$15,000.00	\$14,515.01	97%
General Fund-Police Administra	1103120	64080	Expenditures	Supplies-Office	\$40,900.00	\$28,450.00	\$32,406.92	114%
General Fund-Police Administra	1103120	64200	Expenditures	Supplies-Safety	\$176,800.00	\$121,820.00	\$126,566.13	104%
General Fund-Police Administra	1103120	64280	Expenditures	Training-Conference/Meeting	\$1,500.00	\$1,500.00	\$511.17	34%
General Fund-Police Administra	1103120	64320	Expenditures	Training-POST	\$0.00	\$0.00	\$1,729.69	0%
General Fund-Police Administra	1103120	64360	Expenditures	Training & Development	\$0.00	\$0.00	\$1,130.12	0%
General Fund-Police Administra	1103120	64480	Expenditures	Utilities-Communications	\$13,200.00	\$13,200.00	\$12,154.36	92%
General Fund-Police Administra	1103120	64520	Expenditures	Utilities-Electric	\$140,000.00	\$140,000.00	\$124,531.49	89%
General Fund-Police Administra	1103120	64600	Expenditures	Utilities-Natural Gas	\$10,000.00	\$10,000.00	\$3,327.67	33%
General Fund-Police Administra	1103120	64640	Expenditures	Utilities-Telephone	\$116,000.00	\$116,000.00	\$150,968.96	130%
General Fund-Police Administra	1103120	64660	Expenditures	Utilities-Water	\$16,000.00	\$16,000.00	\$0.00	0%
General Fund-Police Administra	1103120	69100	Expenditures	Srvc-Information Technology	\$444,160.00	\$444,160.00	\$343,636.90	77%
General Fund-Police Administra	1103120	69200	Expenditures	Liab & Property Ins Charges	\$432,800.00	\$432,800.00	\$432,800.00	100%
General Fund-Police Administra	1103120	71010	Expenditures	Furniture & Fixtures	\$0.00	\$0.00	\$0.17	0%
General Fund-Police Administra	1103120	71030	Expenditures	Machinery & Equipment	\$80,278.05	\$451,510.32	\$11,711.73	3%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-Police Administra	1103120	71060	Expenditures	Vehicles	\$1,000,000.00	\$1,569,787.40	\$1,320,753.97	84%
General Fund-Police Communicat	1103130	51020	Expenditures	Salary & Wages	\$2,604,750.00	\$2,688,650.00	\$2,585,044.10	96%
General Fund-Police Communicat	1103130	51040	Expenditures	Overtime	\$537,900.00	\$437,490.00	\$410,691.07	94%
General Fund-Police Communicat	1103130	51044	Expenditures	FLSA Overtime	\$0.00	\$100,700.00	\$62,199.59	62%
General Fund-Police Communicat	1103130	51060	Expenditures	Part-Time Salary (PERS)	\$0.00	\$0.00	\$176,439.99	0%
General Fund-Police Communicat	1103130	51080	Expenditures	Part-Time Salary (PARS)	\$73,240.00	\$177,410.00	\$0.00	0%
General Fund-Police Communicat	1103130	51110	Expenditures	Leave-Annual Buyout	\$97,300.00	\$97,300.00	\$14,203.25	15%
General Fund-Police Communicat	1103130	51120	Expenditures	Leave-Compensated Absences/S	\$7,400.00	\$7,400.00	\$7,946.94	107%
General Fund-Police Communicat	1103130	51140	Expenditures	Leave-Holiday Buyout	\$50,500.00	\$50,500.00	\$80,308.31	159%
General Fund-Police Communicat	1103130	51200	Expenditures	POST/Educational Certificate P	\$0.00	\$0.00	\$15,314.83	0%
General Fund-Police Communicat	1103130	52300	Expenditures	Allowance-Uniform	\$20,600.00	\$22,400.00	\$12,877.95	57%
General Fund-Police Communicat	1103130	52400	Expenditures	Benefit-ADD/ Life Insurance	\$5,320.00	\$5,320.00	\$3,882.05	73%
General Fund-Police Communicat	1103130	52450	Expenditures	Benefit-Worker's Compensation	\$24,741.19	\$26,769.00	\$23,804.50	89%
General Fund-Police Communicat	1103130	52700	Expenditures	Benefit-Deferred Compensation	\$52,400.00	\$52,400.00	\$57,598.18	110%
General Fund-Police Communicat	1103130	52800	Expenditures	Benefit-Dental	\$36,456.00	\$36,456.00	\$35,445.20	97%
General Fund-Police Communicat	1103130	53000	Expenditures	Benefit-Short/Long Term Disabi	\$21,108.00	\$21,108.00	\$15,674.45	74%
General Fund-Police Communicat	1103130	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$3,780.00	189%
General Fund-Police Communicat	1103130	53300	Expenditures	Benefit-PERS Health	\$492,470.00	\$492,470.00	\$512,265.50	104%
General Fund-Police Communicat	1103130	53400	Expenditures	Benefit-PERS Retirement	\$346,900.00	\$583,600.00	\$581,952.35	100%
General Fund-Police Communicat	1103130	53500	Expenditures	Benefit-Tuition Reimb.	\$7,000.00	\$7,000.00	\$10,984.00	157%
General Fund-Police Communicat	1103130	53600	Expenditures	Benefit-Vision	\$14,880.00	\$14,880.00	\$13,394.30	90%
General Fund-Police Communicat	1103130	53700	Expenditures	Taxes-FICA/Medicare Employer	\$46,620.00	\$50,090.00	\$49,341.30	99%
General Fund-Police Communicat	1103130	53980	Expenditures	Vacancy Factor	\$0.00	-\$700,000.00	\$0.00	0%
General Fund-Police Communicat	1103130	60480	Expenditures	Contract Srvc-Other	\$7,000.00	\$12,071.38	\$12,201.17	101%
General Fund-Police Communicat	1103130	60800	Expenditures	Equipment < \$5000	\$15,000.00	\$5,000.00	\$18,205.92	364%
General Fund-Police Communicat	1103130	62080	Expenditures	Maintenance-Equipment	\$500.00	\$500.00	\$2,678.03	536%
General Fund-Police Communicat	1103130	62120	Expenditures	Maintenance-Radio Equipment	\$45,000.00	\$5,000.00	\$250.00	5%
General Fund-Police Communicat	1103130	62160	Expenditures	Maintenance-Software Licenses	\$198,479.44	\$114,127.44	\$61,363.23	54%
General Fund-Police Communicat	1103130	63800	Expenditures	Staff-Uniform Expense	\$0.00	\$0.00	\$83.74	0%
General Fund-Police Communicat	1103130	63880	Expenditures	Subscription-Membership, Dues,	\$2,639.00	\$2,639.00	\$2,081.76	79%
General Fund-Police Communicat	1103130	64080	Expenditures	Supplies-Office	\$2,000.00	\$2,000.00	\$3,709.41	185%
General Fund-Police Communicat	1103130	64280	Expenditures	Training-Conference/Meeting	\$1,000.00	\$1,000.00	\$19,844.90	1984%
General Fund-Police Communicat	1103130	64320	Expenditures	Training-POST	\$10,000.00	\$10,000.00	\$12,937.67	129%
General Fund-Police Communicat	1103130	64360	Expenditures	Training & Development	\$28,415.00	\$18,415.00	\$26,254.48	143%
General Fund-Police Communicat	1103130	64480	Expenditures	Utilities-Communications	\$47,300.56	\$94,969.49	\$60,668.93	64%
General Fund-Police Communicat	1103130	64640	Expenditures	Utilities-Telephone	\$11,000.00	\$11,000.00	\$10,177.88	93%
General Fund-Police Communicat	1103130	69100	Expenditures	Srvc-Information Technology	\$87,820.00	\$87,820.00	\$67,944.42	77%
General Fund-Police Communicat	1103130	71030	Expenditures	Machinery & Equipment	\$3,348.00	\$3,348.00	\$0.00	0%
General Fund-Police Operations	1103160	51020	Expenditures	Salary & Wages	\$8,064,802.00	\$8,937,612.00	\$8,319,786.75	93%
General Fund-Police Operations	1103160	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$153.53	0%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-Police Operations	1103160	51040	Expenditures	Overtime	\$1,775,543.30	\$1,609,283.70	\$1,769,548.17	110%
General Fund-Police Operations	1103160	51044	Expenditures	FLSA Overtime	\$0.00	\$125,400.00	\$124,646.52	99%
General Fund-Police Operations	1103160	51060	Expenditures	Part-Time Salary (PERS)	\$18,390.00	\$19,940.00	\$0.00	0%
General Fund-Police Operations	1103160	51080	Expenditures	Part-Time Salary (PARS)	\$0.00	\$0.00	\$9,226.26	0%
General Fund-Police Operations	1103160	51100	Expenditures	Leave-Administrative Buyout Le	\$9,500.00	\$9,500.00	\$14,972.21	158%
General Fund-Police Operations	1103160	51110	Expenditures	Leave-Annual Buyout	\$98,300.00	\$98,300.00	\$93,890.15	96%
General Fund-Police Operations	1103160	51120	Expenditures	Leave-Compensated Absences/S	\$117,900.00	\$117,900.00	\$124,784.70	106%
General Fund-Police Operations	1103160	51140	Expenditures	Leave-Holiday Buyout	\$479,200.00	\$479,200.00	\$473,057.72	99%
General Fund-Police Operations	1103160	51170	Expenditures	Leave-Personal Buyout	\$6,000.00	\$6,000.00	\$0.00	0%
General Fund-Police Operations	1103160	51200	Expenditures	POST/Educational Certificate P	\$361,756.50	\$353,957.00	\$39,720.00	11%
General Fund-Police Operations	1103160	52100	Expenditures	Allowance-Safety	\$0.00	\$0.00	\$6,290.00	0%
General Fund-Police Operations	1103160	52300	Expenditures	Allowance-Uniform	\$108,902.00	\$107,102.00	\$96,024.91	90%
General Fund-Police Operations	1103160	52400	Expenditures	Benefit-ADD/ Life Insurance	\$6,094.40	\$6,039.00	\$4,284.72	71%
General Fund-Police Operations	1103160	52450	Expenditures	Benefit-Worker's Compensation	\$933,602.51	\$1,031,964.00	\$1,065,437.27	103%
General Fund-Police Operations	1103160	52700	Expenditures	Benefit-Deferred Compensation	\$121,300.00	\$121,300.00	\$152,763.51	126%
General Fund-Police Operations	1103160	52800	Expenditures	Benefit-Dental	\$75,722.64	\$74,547.00	\$73,140.20	98%
General Fund-Police Operations	1103160	53000	Expenditures	Benefit-Short/Long Term Disabi	\$19,240.80	\$19,007.00	\$15,650.74	82%
General Fund-Police Operations	1103160	53100	Expenditures	Benefit-Retiree Medical	\$20,000.00	\$20,000.00	\$20,790.00	104%
General Fund-Police Operations	1103160	53200	Expenditures	Benefit-PARS Retirement	\$0.00	\$0.00	\$119.89	0%
General Fund-Police Operations	1103160	53300	Expenditures	Benefit-PERS Health	\$1,364,428.60	\$1,340,909.00	\$1,277,416.70	95%
General Fund-Police Operations	1103160	53400	Expenditures	Benefit-PERS Retirement	\$2,007,840.00	\$3,156,782.00	\$2,485,809.19	79%
General Fund-Police Operations	1103160	53500	Expenditures	Benefit-Tuition Reimb.	\$9,100.00	\$9,100.00	\$5,855.04	64%
General Fund-Police Operations	1103160	53600	Expenditures	Benefit-Vision	\$30,907.20	\$30,427.00	\$27,223.60	89%
General Fund-Police Operations	1103160	53700	Expenditures	Taxes-FICA/Medicare Employer	\$143,015.30	\$157,651.00	\$153,624.91	97%
General Fund-Police Operations	1103160	53950	Expenditures	Recovered Costs-Benefit Alloc	\$0.00	\$0.00	-\$14,805.09	0%
General Fund-Police Operations	1103160	61960	Expenditures	Maintenance-General Maint/Repa	\$2,500.00	\$8,093.61	\$8,093.61	100%
General Fund-Police Operations	1103160	62160	Expenditures	Maintenance-Software Licenses	\$140.00	\$140.00	\$5,963.49	4260%
General Fund-Police Operations	1103160	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$186.53	0%
General Fund-Police Operations	1103160	63050	Expenditures	Program-SWAT	\$39,000.00	\$35,000.00	\$38,503.37	110%
General Fund-Police Operations	1103160	63880	Expenditures	Subscription-Membership, Dues,	\$210.00	\$210.00	\$25.00	12%
General Fund-Police Operations	1103160	63960	Expenditures	Supplies-K-9	\$32,500.00	\$28,500.00	\$25,501.71	89%
General Fund-Police Operations	1103160	69100	Expenditures	Srvcs-Information Technology	\$356,180.00	\$356,180.00	\$275,568.69	77%
General Fund-Police Operations	1103160	69200	Expenditures	Liab & Property Ins Charges	\$1,240,240.00	\$1,240,240.00	\$1,240,240.00	100%
General Fund-Police Operations	1103160	71030	Expenditures	Machinery & Equipment	\$13,000.00	\$13,000.00	\$14,869.50	114%
General Fund-Police Support	1103180	51020	Expenditures	Salary & Wages	\$5,972,250.00	\$6,889,550.00	\$6,565,672.38	95%
General Fund-Police Support	1103180	51040	Expenditures	Overtime	\$776,730.00	\$732,096.00	\$1,020,213.20	139%
General Fund-Police Support	1103180	51044	Expenditures	FLSA Overtime	\$0.00	\$70,600.00	\$64,398.21	91%
General Fund-Police Support	1103180	51080	Expenditures	Part-Time Salary (PARS)	\$28,368.00	\$29,510.00	\$0.00	0%
General Fund-Police Support	1103180	51100	Expenditures	Leave-Administrative Buyout Le	\$18,900.00	\$18,900.00	\$14,320.80	76%
General Fund-Police Support	1103180	51110	Expenditures	Leave-Annual Buyout	\$266,600.00	\$266,600.00	\$117,334.28	44%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-Police Support	1103180	51120	Expenditures	Leave-Compensated Absences/S	\$50,200.00	\$50,200.00	\$37,087.03	74%
General Fund-Police Support	1103180	51140	Expenditures	Leave-Holiday Buyout	\$291,000.00	\$291,000.00	\$284,325.43	98%
General Fund-Police Support	1103180	51170	Expenditures	Leave-Personal Buyout	\$30,600.00	\$30,600.00	\$2,124.71	7%
General Fund-Police Support	1103180	51200	Expenditures	POST/Educational Certificate P	\$244,880.00	\$252,680.00	\$46,680.00	18%
General Fund-Police Support	1103180	52100	Expenditures	Allowance-Safety	\$0.00	\$0.00	\$3,647.86	0%
General Fund-Police Support	1103180	52200	Expenditures	Allowance-Mobile Communication	\$1,440.00	\$1,440.00	\$1,925.12	134%
General Fund-Police Support	1103180	52300	Expenditures	Allowance-Uniform	\$62,600.00	\$66,200.00	\$60,187.54	91%
General Fund-Police Support	1103180	52400	Expenditures	Benefit-ADD/ Life Insurance	\$6,811.00	\$6,866.00	\$5,271.47	77%
General Fund-Police Support	1103180	52450	Expenditures	Benefit-Worker's Compensation	\$524,004.01	\$620,670.00	\$715,854.21	115%
General Fund-Police Support	1103180	52700	Expenditures	Benefit-Deferred Compensation	\$110,000.00	\$110,000.00	\$115,670.14	105%
General Fund-Police Support	1103180	52800	Expenditures	Benefit-Dental	\$59,976.00	\$62,328.00	\$62,137.11	100%
General Fund-Police Support	1103180	53000	Expenditures	Benefit-Short/Long Term Disabi	\$20,254.00	\$20,488.00	\$17,824.82	87%
General Fund-Police Support	1103180	53100	Expenditures	Benefit-Retiree Medical	\$29,000.00	\$29,000.00	\$31,813.00	110%
General Fund-Police Support	1103180	53200	Expenditures	Benefit-PARS Retirement	\$368.78	\$384.00	\$0.00	0%
General Fund-Police Support	1103180	53300	Expenditures	Benefit-PERS Health	\$1,017,870.00	\$1,041,390.00	\$1,042,023.92	100%
General Fund-Police Support	1103180	53400	Expenditures	Benefit-PERS Retirement	\$1,611,200.00	\$2,746,950.00	\$2,761,686.87	101%
General Fund-Police Support	1103180	53500	Expenditures	Benefit-Tuition Reimb.	\$20,100.00	\$20,100.00	\$22,101.43	110%
General Fund-Police Support	1103180	53600	Expenditures	Benefit-Vision	\$24,480.00	\$25,440.00	\$23,496.83	92%
General Fund-Police Support	1103180	53700	Expenditures	Taxes-FICA/Medicare Employer	\$98,290.00	\$113,110.00	\$119,230.97	105%
General Fund-Police Support	1103180	60480	Expenditures	Contract Srvcs-Other	\$86,410.00	\$86,410.00	\$36,536.00	42%
General Fund-Police Support	1103180	60760	Expenditures	Equipment-Computers < \$5000	\$5,000.00	\$5,000.00	\$0.00	0%
General Fund-Police Support	1103180	60800	Expenditures	Equipment < \$5000	\$8,000.00	\$8,000.00	\$5,786.27	72%
General Fund-Police Support	1103180	60880	Expenditures	Equipment-Safety	\$5,000.00	\$5,000.00	\$7,187.83	144%
General Fund-Police Support	1103180	61560	Expenditures	Other Interest Expense	\$2,400.00	\$2,400.00	\$585.02	24%
General Fund-Police Support	1103180	62080	Expenditures	Maintenance-Equipment	\$500.00	\$500.00	\$0.00	0%
General Fund-Police Support	1103180	62160	Expenditures	Maintenance-Software Licenses	\$30,402.00	\$35,914.00	\$31,394.32	87%
General Fund-Police Support	1103180	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$770.50	0%
General Fund-Police Support	1103180	63400	Expenditures	Program-Undercover/Investigati	\$34,000.00	\$34,000.00	\$18,344.37	54%
General Fund-Police Support	1103180	63880	Expenditures	Subscription-Membership, Dues,	\$7,314.00	\$12,514.00	\$17,882.97	143%
General Fund-Police Support	1103180	64080	Expenditures	Supplies-Office	\$5,000.00	\$5,000.00	\$11,520.54	230%
General Fund-Police Support	1103180	64200	Expenditures	Supplies-Safety	\$13,803.00	\$13,803.00	\$18,546.13	134%
General Fund-Police Support	1103180	64320	Expenditures	Training-POST	\$174,212.00	\$162,797.00	\$206,727.35	127%
General Fund-Police Support	1103180	64360	Expenditures	Training & Development	\$183,140.00	\$183,140.00	\$209,672.90	114%
General Fund-Police Support	1103180	64480	Expenditures	Utilities-Communications	\$77,543.93	\$14,875.00	\$22,972.33	154%
General Fund-Police Support	1103180	69100	Expenditures	Srvcs-Information Technology	\$369,660.00	\$369,660.00	\$285,997.87	77%
General Fund-Police Support	1103180	69200	Expenditures	Liab & Property Ins Charges	\$1,102,400.00	\$1,102,400.00	\$1,102,400.00	100%
General Fund-Economic Developm	1104100	51020	Expenditures	Salary & Wages	\$546,600.00	\$546,600.00	\$523,080.41	96%
General Fund-Economic Developm	1104100	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$356.88	0%
General Fund-Economic Developm	1104100	51100	Expenditures	Leave-Administrative Buyout Le	\$600.00	\$600.00	\$4,086.24	681%
General Fund-Economic Developm	1104100	51110	Expenditures	Leave-Annual Buyout	\$17,000.00	\$17,000.00	\$44,338.32	261%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-Economic Developm	1104100	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$1,822.00	0%
General Fund-Economic Developm	1104100	52000	Expenditures	Allowance-Auto	\$3,600.00	\$3,600.00	\$3,609.85	100%
General Fund-Economic Developm	1104100	52200	Expenditures	Allowance-Mobile Communication	\$1,200.00	\$1,200.00	\$1,163.64	97%
General Fund-Economic Developm	1104100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,979.00	\$1,979.00	\$1,169.28	59%
General Fund-Economic Developm	1104100	52450	Expenditures	Benefit-Worker's Compensation	\$4,208.82	\$4,347.00	\$3,821.24	88%
General Fund-Economic Developm	1104100	52700	Expenditures	Benefit-Deferred Compensation	\$6,000.00	\$6,000.00	\$9,125.00	152%
General Fund-Economic Developm	1104100	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$3,400.00	0%
General Fund-Economic Developm	1104100	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$4,600.00	\$4,600.00	\$0.00	0%
General Fund-Economic Developm	1104100	52800	Expenditures	Benefit-Dental	\$4,704.00	\$4,704.00	\$4,287.70	91%
General Fund-Economic Developm	1104100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$3,457.00	\$3,457.00	\$2,379.29	69%
General Fund-Economic Developm	1104100	53300	Expenditures	Benefit-PERS Health	\$72,060.00	\$72,060.00	\$74,117.88	103%
General Fund-Economic Developm	1104100	53400	Expenditures	Benefit-PERS Retirement	\$43,800.00	\$47,000.00	\$38,512.37	82%
General Fund-Economic Developm	1104100	53600	Expenditures	Benefit-Vision	\$1,920.00	\$1,920.00	\$1,619.96	84%
General Fund-Economic Developm	1104100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$7,940.00	\$8,180.00	\$8,366.18	102%
General Fund-Economic Developm	1104100	60020	Expenditures	Advertising	\$15,000.00	\$10,000.00	\$7,079.40	71%
General Fund-Economic Developm	1104100	60440	Expenditures	Contract Srvcs-Legal	\$19,000.00	\$24,000.00	\$54,360.00	227%
General Fund-Economic Developm	1104100	60480	Expenditures	Contract Srvcs-Other	\$30,000.00	\$30,000.00	\$30,000.00	100%
General Fund-Economic Developm	1104100	62170	Expenditures	Maintenance-MIC	\$5,000.00	\$5,000.00	\$450.00	9%
General Fund-Economic Developm	1104100	62200	Expenditures	Maintenance-Vehicle	\$2,000.00	\$2,000.00	\$54.35	3%
General Fund-Economic Developm	1104100	62440	Expenditures	Other-Special Dept Expenditure	\$500.00	\$3,500.00	\$3,056.99	87%
General Fund-Economic Developm	1104100	62680	Expenditures	Postage	\$1,000.00	\$500.00	\$226.39	45%
General Fund-Economic Developm	1104100	62720	Expenditures	Printing	\$10,000.00	\$500.00	\$329.53	66%
General Fund-Economic Developm	1104100	62976	Expenditures	Program- ICSC	\$40,000.00	\$40,000.00	\$37,823.20	95%
General Fund-Economic Developm	1104100	62977	Expenditures	Program-Innovation Center	\$22,500.00	\$22,500.00	\$0.00	0%
General Fund-Economic Developm	1104100	62978	Expenditures	Program-Shop Local Program	\$50,000.00	\$40,000.00	\$26,720.28	67%
General Fund-Economic Developm	1104100	62979	Expenditures	Program-Data Analysis	\$20,000.00	\$12,500.00	\$4,000.00	32%
General Fund-Economic Developm	1104100	63120	Expenditures	Program-Marketing	\$60,000.00	\$43,000.00	\$27,470.56	64%
General Fund-Economic Developm	1104100	63121	Expenditures	Program-MIC Marketing	\$20,000.00	\$20,000.00	\$14,572.19	73%
General Fund-Economic Developm	1104100	63880	Expenditures	Subscription-Membership, Dues,	\$49,560.00	\$47,500.00	\$30,336.44	64%
General Fund-Economic Developm	1104100	63881	Expenditures	Subscription-MIC MembershpDues	\$8,500.00	\$8,500.00	\$3,655.87	43%
General Fund-Economic Developm	1104100	63921	Expenditures	Supplies-MIC	\$1,500.00	\$1,500.00	\$0.00	0%
General Fund-Economic Developm	1104100	64080	Expenditures	Supplies-Office	\$1,500.00	\$1,500.00	\$368.83	25%
General Fund-Economic Developm	1104100	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	-\$218.25	0%
General Fund-Economic Developm	1104100	64440	Expenditures	Travel-Official Meetings	\$2,000.00	\$2,000.00	\$386.67	19%
General Fund-Economic Developm	1104100	69100	Expenditures	Srvcs-Information Technology	\$38,050.00	\$38,050.00	\$29,438.45	77%
General Fund-Economic Developm	1104100	69200	Expenditures	Liab & Property Ins Charges	\$54,050.00	\$54,050.00	\$54,050.00	100%
GF-Dev Svcs/Code Enforcement	1104140	51020	Expenditures	Salary & Wages	\$527,470.00	\$558,630.00	\$553,295.27	99%
GF-Dev Svcs/Code Enforcement	1104140	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$218.22	0%
GF-Dev Svcs/Code Enforcement	1104140	51040	Expenditures	Overtime	\$14,580.00	\$10,395.00	\$4,393.02	42%
GF-Dev Svcs/Code Enforcement	1104140	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$58.44	0%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
GF-Dev Svcs/Code Enforcement	1104140	51044	Expenditures	FLSA Overtime	\$0.00	\$600.00	\$367.99	61%
GF-Dev Svcs/Code Enforcement	1104140	51110	Expenditures	Leave-Annual Buyout	\$2,300.00	\$2,300.00	\$4,524.32	197%
GF-Dev Svcs/Code Enforcement	1104140	51120	Expenditures	Leave-Compensated Absences/S	\$900.00	\$900.00	\$842.59	94%
GF-Dev Svcs/Code Enforcement	1104140	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$279.42	70%
GF-Dev Svcs/Code Enforcement	1104140	52000	Expenditures	Allowance-Auto	\$360.00	\$360.00	\$361.09	100%
GF-Dev Svcs/Code Enforcement	1104140	52200	Expenditures	Allowance-Mobile Communication	\$72.00	\$72.00	\$72.22	100%
GF-Dev Svcs/Code Enforcement	1104140	52300	Expenditures	Allowance-Uniform	\$1,400.00	\$1,400.00	\$2,176.30	155%
GF-Dev Svcs/Code Enforcement	1104140	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,172.40	\$1,172.00	\$958.09	82%
GF-Dev Svcs/Code Enforcement	1104140	52450	Expenditures	Benefit-Worker's Compensation	\$18,040.52	\$19,025.00	\$12,715.57	67%
GF-Dev Svcs/Code Enforcement	1104140	52700	Expenditures	Benefit-Deferred Compensation	\$10,400.00	\$10,400.00	\$8,995.00	86%
GF-Dev Svcs/Code Enforcement	1104140	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$329.81	0%
GF-Dev Svcs/Code Enforcement	1104140	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$300.00	\$300.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	52800	Expenditures	Benefit-Dental	\$7,173.60	\$7,174.00	\$7,231.39	101%
GF-Dev Svcs/Code Enforcement	1104140	53000	Expenditures	Benefit-Short/Long Term Disabi	\$4,035.00	\$4,035.00	\$3,265.42	81%
GF-Dev Svcs/Code Enforcement	1104140	53300	Expenditures	Benefit-PERS Health	\$131,813.00	\$131,813.00	\$121,514.54	92%
GF-Dev Svcs/Code Enforcement	1104140	53400	Expenditures	Benefit-PERS Retirement	\$85,660.00	\$157,210.00	\$94,988.96	60%
GF-Dev Svcs/Code Enforcement	1104140	53600	Expenditures	Benefit-Vision	\$2,928.00	\$2,928.00	\$2,734.25	93%
GF-Dev Svcs/Code Enforcement	1104140	53700	Expenditures	Taxes-FICA/Medicare Employer	\$7,844.00	\$8,279.00	\$8,017.80	97%
GF-Dev Svcs/Code Enforcement	1104140	60040	Expenditures	Advertising-Legal	\$0.00	\$0.00	\$833.00	0%
GF-Dev Svcs/Code Enforcement	1104140	60440	Expenditures	Contract Svcs-Legal	\$6,000.00	\$24,000.00	\$150,281.22	626%
GF-Dev Svcs/Code Enforcement	1104140	60480	Expenditures	Contract Svcs-Other	\$77,000.00	\$68,800.00	\$7,797.81	11%
GF-Dev Svcs/Code Enforcement	1104140	60520	Expenditures	Contract Svcs-Property Tax	\$0.00	\$0.00	\$87.95	0%
GF-Dev Svcs/Code Enforcement	1104140	62680	Expenditures	Postage	\$4,000.00	\$4,000.00	\$3,890.83	97%
GF-Dev Svcs/Code Enforcement	1104140	62720	Expenditures	Printing	\$3,500.00	\$2,000.00	\$1,174.51	59%
GF-Dev Svcs/Code Enforcement	1104140	63880	Expenditures	Subscription-Membership, Dues,	\$1,500.00	\$1,200.00	\$601.08	50%
GF-Dev Svcs/Code Enforcement	1104140	64080	Expenditures	Supplies-Office	\$2,500.00	\$2,500.00	\$1,187.10	47%
GF-Dev Svcs/Code Enforcement	1104140	64200	Expenditures	Supplies-Safety	\$465.00	\$465.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	64360	Expenditures	Training & Development	\$4,000.00	\$3,500.00	\$2,913.00	83%
GF-Dev Svcs/Code Enforcement	1104140	64640	Expenditures	Utilities-Telephone	\$6,000.00	\$6,000.00	\$7,662.46	128%
GF-Dev Svcs/Code Enforcement	1104140	69100	Expenditures	Srvcs-Information Technology	\$60,290.00	\$60,290.00	\$46,645.06	77%
GF-Dev Svcs/Code Enforcement	1104140	69200	Expenditures	Liab & Property Ins Charges	\$75,300.00	\$75,300.00	\$75,300.00	100%
General Fund-Planning	1104400	51020	Expenditures	Salary & Wages	\$1,512,690.00	\$1,623,810.00	\$1,496,900.75	92%
General Fund-Planning	1104400	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$633.85	0%
General Fund-Planning	1104400	51040	Expenditures	Overtime	\$22,660.00	\$20,448.00	\$2,865.76	14%
General Fund-Planning	1104400	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$250.04	0%
General Fund-Planning	1104400	51044	Expenditures	FLSA Overtime	\$0.00	\$2,000.00	\$917.56	46%
General Fund-Planning	1104400	51100	Expenditures	Leave-Administrative Buyout Le	\$200.00	\$200.00	\$3,236.24	1618%
General Fund-Planning	1104400	51110	Expenditures	Leave-Annual Buyout	\$53,300.00	\$53,300.00	\$48,533.94	91%
General Fund-Planning	1104400	51120	Expenditures	Leave-Compensated Absences/S	\$500.00	\$500.00	\$3,087.21	617%
General Fund-Planning	1104400	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$4,989.99	1247%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-Planning	1104400	52000	Expenditures	Allowance-Auto	\$2,520.00	\$2,520.00	\$2,526.85	100%
General Fund-Planning	1104400	52200	Expenditures	Allowance-Mobile Communication	\$504.00	\$504.00	\$505.27	100%
General Fund-Planning	1104400	52400	Expenditures	Benefit-ADD/ Life Insurance	\$4,880.80	\$5,016.00	\$3,158.26	63%
General Fund-Planning	1104400	52450	Expenditures	Benefit-Worker's Compensation	\$17,214.13	\$18,302.00	\$15,718.61	86%
General Fund-Planning	1104400	52700	Expenditures	Benefit-Deferred Compensation	\$25,200.00	\$25,200.00	\$25,127.97	100%
General Fund-Planning	1104400	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$2,308.62	0%
General Fund-Planning	1104400	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$2,400.00	\$2,400.00	\$0.00	0%
General Fund-Planning	1104400	52800	Expenditures	Benefit-Dental	\$14,935.20	\$16,111.00	\$15,714.13	98%
General Fund-Planning	1104400	53000	Expenditures	Benefit-Short/Long Term Disabi	\$10,300.00	\$10,769.00	\$8,130.32	75%
General Fund-Planning	1104400	53100	Expenditures	Benefit-Retiree Medical	\$5,000.00	\$5,000.00	\$5,670.00	113%
General Fund-Planning	1104400	53300	Expenditures	Benefit-PERS Health	\$226,631.00	\$247,961.00	\$231,526.09	93%
General Fund-Planning	1104400	53400	Expenditures	Benefit-PERS Retirement	\$177,620.00	\$256,770.00	\$229,351.75	89%
General Fund-Planning	1104400	53600	Expenditures	Benefit-Vision	\$6,096.00	\$6,576.00	\$5,942.55	90%
General Fund-Planning	1104400	53700	Expenditures	Taxes-FICA/Medicare Employer	\$22,258.00	\$23,883.00	\$23,238.49	97%
General Fund-Planning	1104400	60040	Expenditures	Advertising-Legal	\$20,000.00	\$20,000.00	\$18,187.50	91%
General Fund-Planning	1104400	60080	Expenditures	Commission-Planning	\$6,000.00	\$6,000.00	\$0.00	0%
General Fund-Planning	1104400	60320	Expenditures	Contract Srvc-Consultant	\$69,000.00	\$25,903.08	\$13,641.25	53%
General Fund-Planning	1104400	60440	Expenditures	Contract Srvc-Legal	\$102,000.00	\$102,000.00	\$128,995.10	126%
General Fund-Planning	1104400	60480	Expenditures	Contract Srvc-Other	\$750,000.00	\$1,166,239.00	\$460,055.03	39%
General Fund-Planning	1104400	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$11,342.06	0%
General Fund-Planning	1104400	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	\$367.26	0%
General Fund-Planning	1104400	62680	Expenditures	Postage	\$7,500.00	\$7,500.00	\$2,334.64	31%
General Fund-Planning	1104400	62720	Expenditures	Printing	\$2,000.00	\$2,000.00	\$0.00	0%
General Fund-Planning	1104400	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$5,662.50	0%
General Fund-Planning	1104400	63880	Expenditures	Subscription-Membership, Dues,	\$5,000.00	\$5,000.00	\$4,771.95	95%
General Fund-Planning	1104400	64080	Expenditures	Supplies-Office	\$3,000.00	\$3,000.00	\$2,728.68	91%
General Fund-Planning	1104400	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$2,397.03	0%
General Fund-Planning	1104400	64360	Expenditures	Training & Development	\$10,550.00	\$10,550.00	\$7,578.49	72%
General Fund-Planning	1104400	64600	Expenditures	Utilities-Natural Gas	\$0.00	\$0.00	\$166.28	0%
General Fund-Planning	1104400	64640	Expenditures	Utilities-Telephone	\$0.00	\$0.00	\$332.05	0%
General Fund-Planning	1104400	69100	Expenditures	Srvc-Information Technology	\$287,930.00	\$287,930.00	\$222,765.16	77%
General Fund-Planning	1104400	69200	Expenditures	Liab & Property Ins Charges	\$189,010.00	\$189,010.00	\$189,010.00	100%
General Fund-Building & Safety	1104600	51020	Expenditures	Salary & Wages	\$1,550,540.00	\$1,405,560.00	\$1,142,875.79	81%
General Fund-Building & Safety	1104600	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$807.82	0%
General Fund-Building & Safety	1104600	51040	Expenditures	Overtime	\$16,650.00	\$13,356.00	\$11,724.14	88%
General Fund-Building & Safety	1104600	51044	Expenditures	FLSA Overtime	\$0.00	\$700.00	\$240.46	34%
General Fund-Building & Safety	1104600	51080	Expenditures	Part-Time Salary (PARS)	\$0.00	\$15,720.00	\$0.00	0%
General Fund-Building & Safety	1104600	51100	Expenditures	Leave-Administrative Buyout Le	\$3,300.00	\$3,300.00	\$1,375.79	42%
General Fund-Building & Safety	1104600	51110	Expenditures	Leave-Annual Buyout	\$70,300.00	\$70,300.00	\$38,038.34	54%
General Fund-Building & Safety	1104600	51120	Expenditures	Leave-Compensated Absences/S	\$1,600.00	\$1,600.00	\$1,138.60	71%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-Building & Safety	1104600	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$3,870.10	968%
General Fund-Building & Safety	1104600	52000	Expenditures	Allowance-Auto	\$720.00	\$720.00	\$721.92	100%
General Fund-Building & Safety	1104600	52200	Expenditures	Allowance-Mobile Communication	\$2,544.00	\$3,024.00	\$1,237.53	41%
General Fund-Building & Safety	1104600	52400	Expenditures	Benefit-ADD/ Life Insurance	\$3,450.80	\$2,789.00	\$1,708.94	61%
General Fund-Building & Safety	1104600	52450	Expenditures	Benefit-Worker's Compensation	\$28,235.03	\$27,398.00	\$18,239.97	67%
General Fund-Building & Safety	1104600	52700	Expenditures	Benefit-Deferred Compensation	\$16,600.00	\$16,600.00	\$18,755.37	113%
General Fund-Building & Safety	1104600	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$659.60	0%
General Fund-Building & Safety	1104600	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$700.00	\$700.00	\$0.00	0%
General Fund-Building & Safety	1104600	52800	Expenditures	Benefit-Dental	\$19,051.20	\$17,875.00	\$14,559.48	81%
General Fund-Building & Safety	1104600	53000	Expenditures	Benefit-Short/Long Term Disabi	\$11,743.00	\$11,087.00	\$7,079.68	64%
General Fund-Building & Safety	1104600	53100	Expenditures	Benefit-Retiree Medical	\$4,000.00	\$4,000.00	\$2,361.00	59%
General Fund-Building & Safety	1104600	53300	Expenditures	Benefit-PERS Health	\$259,356.00	\$246,606.00	\$194,595.23	79%
General Fund-Building & Safety	1104600	53400	Expenditures	Benefit-PERS Retirement	\$162,620.00	\$216,720.00	\$125,146.75	58%
General Fund-Building & Safety	1104600	53600	Expenditures	Benefit-Vision	\$7,776.00	\$7,296.00	\$5,507.92	75%
General Fund-Building & Safety	1104600	53700	Expenditures	Taxes-FICA/Medicare Employer	\$22,728.00	\$20,858.00	\$17,681.06	85%
General Fund-Building & Safety	1104600	53980	Expenditures	Vacancy Factor	-\$66,606.00	-\$228,206.00	\$0.00	0%
General Fund-Building & Safety	1104600	60440	Expenditures	Contract Srvcs-Legal	\$3,000.00	\$3,000.00	\$146.50	5%
General Fund-Building & Safety	1104600	60480	Expenditures	Contract Srvcs-Other	\$520,000.00	\$464,000.00	\$254,290.31	55%
General Fund-Building & Safety	1104600	60880	Expenditures	Equipment-Safety	\$1,633.00	\$1,808.00	\$1,696.79	94%
General Fund-Building & Safety	1104600	62680	Expenditures	Postage	\$1,500.00	\$1,500.00	\$588.33	39%
General Fund-Building & Safety	1104600	62720	Expenditures	Printing	\$1,000.00	\$1,000.00	\$948.34	95%
General Fund-Building & Safety	1104600	63800	Expenditures	Staff-Uniform Expense	\$1,500.00	\$2,153.00	\$2,134.54	99%
General Fund-Building & Safety	1104600	63880	Expenditures	Subscription-Membership, Dues,	\$3,550.00	\$5,188.00	\$2,373.47	46%
General Fund-Building & Safety	1104600	64080	Expenditures	Supplies-Office	\$3,900.00	\$3,900.00	\$2,888.15	74%
General Fund-Building & Safety	1104600	64330	Expenditures	Program-CASP	\$5,000.00	\$5,000.00	\$4,285.00	86%
General Fund-Building & Safety	1104600	64360	Expenditures	Training & Development	\$11,100.00	\$8,634.00	\$5,869.92	68%
General Fund-Building & Safety	1104600	64640	Expenditures	Utilities-Telephone	\$3,800.00	\$3,800.00	\$2,112.53	56%
General Fund-Building & Safety	1104600	69100	Expenditures	Srvcs-Information Technology	\$232,130.00	\$232,130.00	\$179,593.91	77%
General Fund-Building & Safety	1104600	69200	Expenditures	Liab & Property Ins Charges	\$177,070.00	\$177,070.00	\$177,070.00	100%
General Fund-Community Events	1105000	51020	Expenditures	Salary & Wages	\$166,000.00	\$169,900.00	\$111,204.23	65%
General Fund-Community Events	1105000	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$21.45	0%
General Fund-Community Events	1105000	51040	Expenditures	Overtime	\$9,020.00	\$7,128.00	\$24,661.30	346%
General Fund-Community Events	1105000	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$98.47	0%
General Fund-Community Events	1105000	51044	Expenditures	FLSA Overtime	\$0.00	\$1,100.00	\$910.84	83%
General Fund-Community Events	1105000	51110	Expenditures	Leave-Annual Buyout	\$2,800.00	\$2,800.00	\$4,779.18	171%
General Fund-Community Events	1105000	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$2,575.45	0%
General Fund-Community Events	1105000	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$481.28	100%
General Fund-Community Events	1105000	52400	Expenditures	Benefit-ADD/ Life Insurance	\$400.00	\$400.00	\$251.28	63%
General Fund-Community Events	1105000	52450	Expenditures	Benefit-Worker's Compensation	\$1,347.65	\$1,378.00	\$1,391.69	101%
General Fund-Community Events	1105000	52700	Expenditures	Benefit-Deferred Compensation	\$1,400.00	\$1,400.00	\$3,437.50	246%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-Community Events	1105000	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$1,464.30	62%
General Fund-Community Events	1105000	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,164.00	\$1,164.00	\$674.30	58%
General Fund-Community Events	1105000	53300	Expenditures	Benefit-PERS Health	\$41,750.00	\$41,750.00	\$25,170.09	60%
General Fund-Community Events	1105000	53400	Expenditures	Benefit-PERS Retirement	\$33,350.00	\$58,250.00	\$45,000.90	77%
General Fund-Community Events	1105000	53600	Expenditures	Benefit-Vision	\$960.00	\$960.00	\$553.14	58%
General Fund-Community Events	1105000	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,540.00	\$2,600.00	\$2,042.73	79%
General Fund-Community Events	1105000	53980	Expenditures	Vacancy Factor	\$0.00	-\$43,750.00	\$0.00	0%
General Fund-Community Events	1105000	60020	Expenditures	Advertising	\$0.00	\$0.00	\$25.00	0%
General Fund-Community Events	1105000	60840	Expenditures	Equipment-Furniture < \$5000	\$3,000.00	\$3,000.00	\$205.53	7%
General Fund-Community Events	1105000	62440	Expenditures	Other-Special Dept Expenditure	\$30,800.00	\$30,800.00	\$139.62	0%
General Fund-Community Events	1105000	63360	Expenditures	Program-Special Events	\$193,620.00	\$200,620.00	\$257,277.21	128%
General Fund-Community Events	1105000	63800	Expenditures	Staff-Uniform Expense	\$0.00	\$0.00	\$415.48	0%
General Fund-Community Events	1105000	63880	Expenditures	Subscription-Membership, Dues,	\$290.00	\$290.00	\$2,337.21	806%
General Fund-Community Events	1105000	64360	Expenditures	Training & Development	\$3,150.00	\$3,150.00	\$3,316.31	105%
General Fund-Community Events	1105000	69100	Expenditures	Srvcs-Information Technology	\$7,520.00	\$7,520.00	\$5,818.06	77%
General Fund-Community Events	1105000	69200	Expenditures	Liab & Property Ins Charges	\$11,930.00	\$11,930.00	\$11,930.00	100%
GF-Homeless Program	1105100	60440	Expenditures	Contract Srvcs-Legal	\$2,000.00	\$2,000.00	\$0.00	0%
GF-Homeless Program	1105100	60480	Expenditures	Contract Srvcs-Other	\$871,928.00	\$854,850.20	\$483,737.37	57%
GF-Homeless Program	1105100	60880	Expenditures	Equipment-Safety	\$800.00	\$800.00	\$302.22	38%
GF-Homeless Program	1105100	62200	Expenditures	Maintenance-Vehicle	\$3,000.00	\$3,000.00	\$221.41	7%
GF-Homeless Program	1105100	62220	Expenditures	Vehicle Fuel	\$4,800.00	\$4,800.00	\$59.85	1%
GF-Homeless Program	1105100	62440	Expenditures	Other-Special Dept Expenditure	\$1,000.00	\$1,000.00	\$290.48	29%
GF-Homeless Program	1105100	62680	Expenditures	Postage	\$0.00	\$0.00	\$15.50	0%
GF-Homeless Program	1105100	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$47,887.54	0%
GF-Homeless Program	1105100	63120	Expenditures	Program-Marketing	\$3,000.00	\$3,000.00	\$397.20	13%
GF-Homeless Program	1105100	63320	Expenditures	Program-Special Department Exp	\$20,000.00	\$20,000.00	\$2,433.03	12%
GF-Homeless Program	1105100	63800	Expenditures	Staff-Uniform Expense	\$450.00	\$450.00	\$424.43	94%
GF-Homeless Program	1105100	63880	Expenditures	Subscription-Membership, Dues,	\$300.00	\$300.00	\$125.00	42%
GF-Homeless Program	1105100	64080	Expenditures	Supplies-Office	\$2,500.00	\$2,500.00	\$3,097.11	124%
GF-Homeless Program	1105100	64280	Expenditures	Training-Conference/Meeting	\$5,000.00	\$5,000.00	\$1,097.98	22%
GF-Homeless Program	1105100	64360	Expenditures	Training & Development	\$3,000.00	\$3,000.00	\$0.00	0%
GF-Homeless Program	1105100	64440	Expenditures	Travel-Official Meetings	\$3,000.00	\$3,000.00	\$0.00	0%
General Fund-Engineering	1106120	51020	Expenditures	Salary & Wages	\$1,286,630.00	\$1,346,550.00	\$1,038,730.09	77%
General Fund-Engineering	1106120	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$740.37	0%
General Fund-Engineering	1106120	51040	Expenditures	Overtime	\$5,800.00	\$6,444.00	\$13,515.06	210%
General Fund-Engineering	1106120	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$133.02	0%
General Fund-Engineering	1106120	51044	Expenditures	FLSA Overtime	\$0.00	\$600.00	\$475.90	79%
General Fund-Engineering	1106120	51100	Expenditures	Leave-Administrative Buyout Le	\$4,700.00	\$4,700.00	\$10,090.35	215%
General Fund-Engineering	1106120	51110	Expenditures	Leave-Annual Buyout	\$33,300.00	\$33,300.00	\$30,040.38	90%
General Fund-Engineering	1106120	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$1,658.19	0%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-Engineering	1106120	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$4,913.08	1228%
General Fund-Engineering	1106120	52000	Expenditures	Allowance-Auto	\$1,800.00	\$1,800.00	\$1,804.92	100%
General Fund-Engineering	1106120	52200	Expenditures	Allowance-Mobile Communication	\$1,080.00	\$1,080.00	\$1,352.63	125%
General Fund-Engineering	1106120	52300	Expenditures	Allowance-Uniform	\$600.00	\$0.00	\$0.00	0%
General Fund-Engineering	1106120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$3,940.50	\$4,239.00	\$1,913.32	45%
General Fund-Engineering	1106120	52450	Expenditures	Benefit-Worker's Compensation	\$85,497.59	\$61,851.00	\$14,252.78	23%
General Fund-Engineering	1106120	52700	Expenditures	Benefit-Deferred Compensation	\$14,200.00	\$14,200.00	\$20,225.40	142%
General Fund-Engineering	1106120	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$1,700.00	0%
General Fund-Engineering	1106120	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$1,900.00	\$1,900.00	\$0.00	0%
General Fund-Engineering	1106120	52800	Expenditures	Benefit-Dental	\$15,993.60	\$15,994.00	\$11,823.54	74%
General Fund-Engineering	1106120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$9,671.80	\$10,117.00	\$5,767.36	57%
General Fund-Engineering	1106120	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$1,890.00	95%
General Fund-Engineering	1106120	53300	Expenditures	Benefit-PERS Health	\$257,674.00	\$259,194.00	\$193,072.49	74%
General Fund-Engineering	1106120	53400	Expenditures	Benefit-PERS Retirement	\$198,000.00	\$257,160.00	\$230,010.68	89%
General Fund-Engineering	1106120	53600	Expenditures	Benefit-Vision	\$6,528.00	\$6,528.00	\$4,473.06	69%
General Fund-Engineering	1106120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$18,767.00	\$19,653.00	\$16,198.69	82%
General Fund-Engineering	1106120	53980	Expenditures	Vacancy Factor	-\$88,597.00	-\$438,597.00	\$0.00	0%
General Fund-Engineering	1106120	60240	Expenditures	Contract Srvcs-Traffic Signal	\$270,000.00	\$250,367.00	\$249,505.94	100%
General Fund-Engineering	1106120	60360	Expenditures	Contract Srvcs-Engineering	\$138,000.00	\$286,642.00	\$243,443.35	85%
General Fund-Engineering	1106120	60440	Expenditures	Contract Srvcs-Legal	\$33,000.00	\$36,589.00	\$61,064.10	167%
General Fund-Engineering	1106120	60480	Expenditures	Contract Srvcs-Other	\$10,000.00	\$34,158.63	\$0.00	0%
General Fund-Engineering	1106120	60600	Expenditures	Contract Srvcs-Plan Check	\$1,000,000.00	\$710,000.00	\$666,990.48	94%
General Fund-Engineering	1106120	60640	Expenditures	Contract Srvcs-Inspection	\$300,000.00	\$590,000.00	\$511,920.00	87%
General Fund-Engineering	1106120	60880	Expenditures	Equipment-Safety	\$500.00	\$643.00	\$642.41	100%
General Fund-Engineering	1106120	60920	Expenditures	Equipment-Software < \$5000	\$0.00	\$1,425.00	\$0.00	0%
General Fund-Engineering	1106120	62680	Expenditures	Postage	\$630.00	\$630.00	\$284.56	45%
General Fund-Engineering	1106120	62720	Expenditures	Printing	\$520.00	\$736.00	\$735.15	100%
General Fund-Engineering	1106120	63800	Expenditures	Staff-Uniform Expense	\$750.00	\$750.00	\$202.51	27%
General Fund-Engineering	1106120	63880	Expenditures	Subscription-Membership, Dues,	\$2,500.00	\$3,117.00	\$1,606.75	52%
General Fund-Engineering	1106120	64040	Expenditures	Supplies-Maintenance	\$100,000.00	\$80,000.00	\$69,149.65	86%
General Fund-Engineering	1106120	64080	Expenditures	Supplies-Office	\$3,120.00	\$3,120.00	\$2,416.39	77%
General Fund-Engineering	1106120	64360	Expenditures	Training & Development	\$6,400.00	\$6,400.00	\$5,844.01	91%
General Fund-Engineering	1106120	64640	Expenditures	Utilities-Telephone	\$2,600.00	\$2,600.00	\$1,830.29	70%
General Fund-Engineering	1106120	69100	Expenditures	Srvcs-Information Technology	\$294,170.00	\$294,170.00	\$227,592.91	77%
General Fund-Engineering	1106120	69200	Expenditures	Liab & Property Ins Charges	\$132,680.00	\$132,680.00	\$132,680.00	100%
General Fund-Public Works Mai	1106145	51020	Expenditures	Salary & Wages	\$236,575.00	\$464,475.00	\$311,816.10	67%
General Fund-Public Works Mai	1106145	51040	Expenditures	Overtime	\$16,325.00	\$13,972.50	\$11,812.30	85%
General Fund-Public Works Mai	1106145	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$103.83	0%
General Fund-Public Works Mai	1106145	51044	Expenditures	FLSA Overtime	\$0.00	\$800.00	\$943.78	118%
General Fund-Public Works Mai	1106145	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$158.10	0%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund-Public Works Mai	1106145	51110	Expenditures	Leave-Annual Buyout	\$3,200.00	\$3,200.00	\$20,119.07	629%
General Fund-Public Works Mai	1106145	51120	Expenditures	Leave-Compensated Absences/S	\$900.00	\$900.00	\$1,555.57	173%
General Fund-Public Works Mai	1106145	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$731.49	0%
General Fund-Public Works Mai	1106145	51160	Expenditures	Leave-Sick Buyout	\$0.00	\$0.00	\$1,214.06	0%
General Fund-Public Works Mai	1106145	51170	Expenditures	Leave-Personal Buyout	\$0.00	\$0.00	\$88.58	0%
General Fund-Public Works Mai	1106145	52000	Expenditures	Allowance-Auto	\$0.00	\$3,600.00	\$435.16	12%
General Fund-Public Works Mai	1106145	52200	Expenditures	Allowance-Mobile Communication	\$0.00	\$720.00	\$87.03	12%
General Fund-Public Works Mai	1106145	52300	Expenditures	Allowance-Uniform	\$1,350.00	\$1,350.00	\$0.00	0%
General Fund-Public Works Mai	1106145	52400	Expenditures	Benefit-ADD/ Life Insurance	\$565.75	\$776.00	\$604.50	78%
General Fund-Public Works Mai	1106145	52450	Expenditures	Benefit-Worker's Compensation	\$76,031.41	\$80,864.00	\$54,414.92	67%
General Fund-Public Works Mai	1106145	52700	Expenditures	Benefit-Deferred Compensation	\$7,300.00	\$7,300.00	\$8,355.02	114%
General Fund-Public Works Mai	1106145	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$400.00	0%
General Fund-Public Works Mai	1106145	52800	Expenditures	Benefit-Dental	\$3,528.00	\$4,704.00	\$5,053.22	107%
General Fund-Public Works Mai	1106145	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,862.75	\$2,883.00	\$1,895.55	66%
General Fund-Public Works Mai	1106145	53300	Expenditures	Benefit-PERS Health	\$58,422.50	\$58,423.00	\$80,556.13	138%
General Fund-Public Works Mai	1106145	53400	Expenditures	Benefit-PERS Retirement	\$48,925.00	\$129,425.00	\$90,825.61	70%
General Fund-Public Works Mai	1106145	53600	Expenditures	Benefit-Vision	\$1,440.00	\$1,920.00	\$1,910.67	100%
General Fund-Public Works Mai	1106145	53700	Expenditures	Taxes-FICA/Medicare Employer	\$3,662.50	\$6,978.00	\$5,133.65	74%
General Fund-Public Works Mai	1106145	53980	Expenditures	Vacancy Factor	\$0.00	-\$62,580.00	\$0.00	0%
General Fund-Public Works Mai	1106145	60440	Expenditures	Contract Srvcs-Legal	\$5,000.00	\$5,000.00	\$0.00	0%
General Fund-Public Works Mai	1106145	60560	Expenditures	Contract Srvcs-Street Sweeping	\$44,378.29	\$37,078.29	\$28,621.08	77%
General Fund-Public Works Mai	1106145	60880	Expenditures	Equipment-Safety	\$2,250.00	\$2,250.00	\$1,839.30	82%
General Fund-Public Works Mai	1106145	61440	Expenditures	Fees-Filing	\$1,500.00	\$1,500.00	\$492.28	33%
General Fund-Public Works Mai	1106145	62440	Expenditures	Other-Special Dept Expenditure	\$3,000.00	\$9,800.00	\$9,739.91	99%
General Fund-Public Works Mai	1106145	63800	Expenditures	Staff-Uniform Expense	\$8,500.00	\$8,500.00	\$4,300.74	51%
General Fund-Public Works Mai	1106145	63880	Expenditures	Subscription-Membership, Dues,	\$210.00	\$210.00	\$90.00	43%
General Fund-Public Works Mai	1106145	64080	Expenditures	Supplies-Office	\$500.00	\$500.00	\$95.22	19%
General Fund-Public Works Mai	1106145	64360	Expenditures	Training & Development	\$2,000.00	\$2,000.00	\$1,118.00	56%
General Fund-Public Works Mai	1106145	64520	Expenditures	Utilities-Electric	\$24,000.00	\$24,000.00	\$4,990.86	21%
General Fund-Public Works Mai	1106145	64640	Expenditures	Utilities-Telephone	\$5,000.00	\$5,500.00	\$5,481.78	100%
General Fund-Public Works Mai	1106145	69100	Expenditures	Srvcs-Information Technology	\$54,990.00	\$54,990.00	\$42,544.56	77%
General Fund-Public Works Mai	1106145	69200	Expenditures	Liab & Property Ins Charges	\$38,230.00	\$38,230.00	\$38,230.00	100%
General Fund-Public Works Str	1106150	60480	Expenditures	Contract Srvcs-Other	\$20,500.00	\$20,500.00	\$20,274.84	99%
General Fund-Public Works Str	1106150	61040	Expenditures	Fees-Bond Administration	\$500.00	\$500.00	\$3,756.59	751%
General Fund-Public Works Str	1106150	61960	Expenditures	Maintenance-General Maint/Repa	\$80,000.00	\$80,000.00	\$58,263.26	73%
General Fund-Public Works Str	1106150	64560	Expenditures	Utilities-Electric-Street Ligh	\$80,000.00	\$80,000.00	\$50,781.78	63%
General Fund-Public Works Str	1106150	71030	Expenditures	Machinery & Equipment	\$135,000.00	\$0.00	\$0.00	0%
General Fund- PW Facilities	1106155	51020	Expenditures	Salary & Wages	\$291,330.00	\$300,630.00	\$244,012.38	81%
General Fund- PW Facilities	1106155	51040	Expenditures	Overtime	\$1,640.00	\$1,386.00	\$948.89	68%
General Fund- PW Facilities	1106155	51044	Expenditures	FLSA Overtime	\$0.00	\$100.00	\$195.15	195%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
General Fund- PW Facilities	1106155	51110	Expenditures	Leave-Annual Buyout	\$1,200.00	\$1,200.00	\$0.00	0%
General Fund- PW Facilities	1106155	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$276.87	0%
General Fund- PW Facilities	1106155	52300	Expenditures	Allowance-Uniform	\$2,400.00	\$2,400.00	\$0.00	0%
General Fund- PW Facilities	1106155	52400	Expenditures	Benefit-ADD/ Life Insurance	\$666.00	\$666.00	\$489.15	73%
General Fund- PW Facilities	1106155	52450	Expenditures	Benefit-Worker's Compensation	\$121,436.07	\$125,291.00	\$77,592.25	62%
General Fund- PW Facilities	1106155	52700	Expenditures	Benefit-Deferred Compensation	\$2,400.00	\$2,400.00	\$5,051.43	210%
General Fund- PW Facilities	1106155	52800	Expenditures	Benefit-Dental	\$4,704.00	\$4,704.00	\$3,761.70	80%
General Fund- PW Facilities	1106155	53000	Expenditures	Benefit-Short/Long Term Disabi	\$2,384.00	\$2,384.00	\$1,574.96	66%
General Fund- PW Facilities	1106155	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$1,890.00	95%
General Fund- PW Facilities	1106155	53300	Expenditures	Benefit-PERS Health	\$81,558.00	\$81,558.00	\$58,125.53	71%
General Fund- PW Facilities	1106155	53400	Expenditures	Benefit-PERS Retirement	\$45,100.00	\$72,600.00	\$61,570.53	85%
General Fund- PW Facilities	1106155	53600	Expenditures	Benefit-Vision	\$1,920.00	\$1,920.00	\$1,422.42	74%
General Fund- PW Facilities	1106155	53700	Expenditures	Taxes-FICA/Medicare Employer	\$4,250.00	\$4,390.00	\$3,863.61	88%
General Fund- PW Facilities	1106155	53980	Expenditures	Vacancy Factor	\$0.00	-\$48,290.00	\$0.00	0%
General Fund- PW Facilities	1106155	60440	Expenditures	Contract Srvcs-Legal	\$0.00	\$0.00	\$1,113.40	0%
General Fund- PW Facilities	1106155	60480	Expenditures	Contract Srvcs-Other	\$13,520.00	\$10,677.00	\$10,676.10	100%
General Fund- PW Facilities	1106155	60880	Expenditures	Equipment-Safety	\$1,250.00	\$1,331.00	\$1,330.56	100%
General Fund- PW Facilities	1106155	61440	Expenditures	Fees-Filing	\$3,000.00	\$3,000.00	\$1,955.10	65%
General Fund- PW Facilities	1106155	61960	Expenditures	Maintenance General Maint/Repair	\$0.00	\$66,521.00	\$65,668.00	99%
General Fund- PW Facilities	1106155	62000	Expenditures	Maintenance-Building	\$380,000.00	\$262,419.00	\$260,012.92	99%
General Fund- PW Facilities	1106155	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$10,704.63	0%
General Fund- PW Facilities	1106155	63800	Expenditures	Staff-Uniform Expense	\$200.00	\$200.00	\$0.00	0%
General Fund- PW Facilities	1106155	64040	Expenditures	Supplies-Maintenance	\$10,000.00	\$10,000.00	\$9,642.09	96%
General Fund- PW Facilities	1106155	64080	Expenditures	Supplies-Office	\$500.00	\$500.00	\$175.75	35%
General Fund- PW Facilities	1106155	64360	Expenditures	Training & Development	\$1,040.00	\$1,040.00	\$912.50	88%
General Fund- PW Facilities	1106155	64520	Expenditures	Utilities-Electric	\$350,000.00	\$394,343.00	\$456,028.61	116%
General Fund- PW Facilities	1106155	64600	Expenditures	Utilities-Natural Gas	\$15,000.00	\$15,000.00	\$11,507.50	77%
General Fund- PW Facilities	1106155	64640	Expenditures	Utilities-Telephone	\$2,700.00	\$2,700.00	\$2,491.50	92%
General Fund- PW Facilities	1106155	64660	Expenditures	Utilities-Water	\$17,500.00	\$17,500.00	\$18,943.64	108%
General Fund- PW Facilities	1106155	69100	Expenditures	Srvcs-Information Technology	\$4,640.00	\$4,640.00	\$3,589.87	77%
General Fund- PW Facilities	1106155	69200	Expenditures	Liab & Property Ins Charges	\$84,480.00	\$84,480.00	\$84,480.00	100%
GF-PW/Veh Maintenance	1106160	51020	Expenditures	Salary & Wages	\$0.00	\$260,400.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	52400	Expenditures	Benefit-ADD/ Life Insurance	\$130,849.00	-\$129,551.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	52450	Expenditures	Benefit-Worker's Compensation	\$4,791.36	\$4,791.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,020.00	\$1,020.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	53300	Expenditures	Benefit-PERS Health	\$21,330.00	\$21,330.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	53400	Expenditures	Benefit-PERS Retirement	\$15,000.00	\$15,000.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,890.00	\$1,890.00	\$0.00	0%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
GF-PW/Veh Maintenance	1106160	53980	Expenditures	Vacancy Factor	\$0.00	-\$176,536.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	60440	Expenditures	Contract Srvc-Legal	\$0.00	\$5,000.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	60800	Expenditures	Equipment < \$5000	\$0.00	\$9,150.04	\$9,150.04	100%
GF-PW/Veh Maintenance	1106160	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$533.14	0%
GF-PW/Veh Maintenance	1106160	62200	Expenditures	Maintenance-Vehicle	\$70,000.00	\$70,000.00	\$58,938.89	84%
GF-PW/Veh Maintenance	1106160	62220	Expenditures	Vehicle Fuel	\$58,400.00	\$58,400.00	\$48,258.02	83%
GF-PW/Veh Maintenance	1106160	69300	Expenditures	Srvc-Fleet Replacement	\$0.00	\$0.00	\$27.54	0%
General Fund-General Capitaliz	1107500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$1,890.00	\$12,900.00	683%
General Fund-General Capitaliz	1107500	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$11,100.00	0%
General Fund-General Capitaliz	1107500	70000	Expenditures	Construction	\$0.00	\$0.00	\$41,451.38	0%
General Fund-General Capitaliz	1107500	71020	Expenditures	Software & Intangible Assets	\$0.00	\$61,300.00	\$23,250.00	38%
MT-Non-Departmental	1111600	53100	Expenditures	Benefit-Retiree Medical	\$0.00	\$0.00	\$676.43	0%
MT-Non-Departmental	1111600	62960	Expenditures	Program-Community Relations	\$75,000.00	\$102,321.50	\$52,235.61	51%
MT-Non-Departmental	1111600	64360	Expenditures	Training & Development	\$5,000.00	\$5,000.00	\$2,285.99	46%
MT-ASD/Admin Services	1112100	51020	Expenditures	Salary & Wages	\$97,900.00	\$101,800.00	\$102,005.60	100%
MT-ASD/Admin Services	1112100	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$164.66	0%
MT-ASD/Admin Services	1112100	51040	Expenditures	Overtime	\$160.00	\$54.00	\$0.00	0%
MT-ASD/Admin Services	1112100	51044	Expenditures	FLSA Overtime	\$0.00	\$100.00	\$0.00	0%
MT-ASD/Admin Services	1112100	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$444.58	0%
MT-ASD/Admin Services	1112100	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$481.28	100%
MT-ASD/Admin Services	1112100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$232.00	\$232.00	\$243.06	105%
MT-ASD/Admin Services	1112100	52450	Expenditures	Benefit-Worker's Compensation	\$755.06	\$785.00	\$745.22	95%
MT-ASD/Admin Services	1112100	52700	Expenditures	Benefit-Deferred Compensation	\$4,700.00	\$4,700.00	\$3,000.00	64%
MT-ASD/Admin Services	1112100	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$1,253.90	107%
MT-ASD/Admin Services	1112100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$727.00	\$727.00	\$664.32	91%
MT-ASD/Admin Services	1112100	53300	Expenditures	Benefit-PERS Health	\$22,830.00	\$22,830.00	\$21,979.00	96%
MT-ASD/Admin Services	1112100	53400	Expenditures	Benefit-PERS Retirement	\$10,200.00	\$11,900.00	\$10,020.63	84%
MT-ASD/Admin Services	1112100	53500	Expenditures	Benefit-Tuition Reimb.	\$0.00	\$0.00	\$3,500.00	0%
MT-ASD/Admin Services	1112100	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$474.14	99%
MT-ASD/Admin Services	1112100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,420.00	\$1,480.00	\$1,518.00	103%
MT-ASD/HR-Personnel	1112200	51020	Expenditures	Salary & Wages	\$71,400.00	\$74,300.00	\$73,068.85	98%
MT-ASD/HR-Personnel	1112200	51040	Expenditures	Overtime	\$2,550.00	\$2,025.00	\$0.00	0%
MT-ASD/HR-Personnel	1112200	51044	Expenditures	FLSA Overtime	\$0.00	\$300.00	\$255.52	85%
MT-ASD/HR-Personnel	1112200	51110	Expenditures	Leave-Annual Buyout	\$5,300.00	\$5,300.00	\$3,792.01	72%
MT-ASD/HR-Personnel	1112200	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$34.35	0%
MT-ASD/HR-Personnel	1112200	52400	Expenditures	Benefit-ADD/ Life Insurance	\$184.00	\$184.00	\$147.40	80%
MT-ASD/HR-Personnel	1112200	52450	Expenditures	Benefit-Worker's Compensation	\$569.42	\$592.00	\$533.82	90%
MT-ASD/HR-Personnel	1112200	52700	Expenditures	Benefit-Deferred Compensation	\$3,200.00	\$3,200.00	\$5,901.43	184%
MT-ASD/HR-Personnel	1112200	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$938.30	80%
MT-ASD/HR-Personnel	1112200	53000	Expenditures	Benefit-Short/Long Term Disabi	\$584.00	\$584.00	\$478.14	82%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
MT-ASD/HR-Personnel	1112200	53300	Expenditures	Benefit-PERS Health	\$22,830.00	\$22,830.00	\$18,613.24	82%
MT-ASD/HR-Personnel	1112200	53400	Expenditures	Benefit-PERS Retirement	\$5,600.00	\$6,100.00	\$11,158.69	183%
MT-ASD/HR-Personnel	1112200	53500	Expenditures	Benefit-Tuition Reimb.	\$0.00	\$0.00	\$138.00	0%
MT-ASD/HR-Personnel	1112200	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$355.64	74%
MT-ASD/HR-Personnel	1112200	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,070.00	\$1,110.00	\$1,157.81	104%
MT-ASD/HR-Personnel	1112200	69100	Expenditures	Srvcs-Information Technology	\$2,320.00	\$2,320.00	\$1,794.93	77%
MT-ASD/HR-Personnel	1112200	69200	Expenditures	Liab & Property Ins Charges	\$10,520.00	\$10,520.00	\$10,520.00	100%
MT-Finance Department	1112600	51020	Expenditures	Salary & Wages	\$143,700.00	\$146,600.00	\$116,635.52	80%
MT-Finance Department	1112600	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$49.06	0%
MT-Finance Department	1112600	51040	Expenditures	Overtime	\$3,260.00	\$2,844.00	\$440.12	15%
MT-Finance Department	1112600	51044	Expenditures	FLSA Overtime	\$0.00	\$100.00	\$11.27	11%
MT-Finance Department	1112600	52400	Expenditures	Benefit-ADD/ Life Insurance	\$348.00	\$348.00	\$179.32	52%
MT-Finance Department	1112600	52450	Expenditures	Benefit-Worker's Compensation	\$1,131.59	\$1,154.00	\$817.63	71%
MT-Finance Department	1112600	52700	Expenditures	Benefit-Deferred Compensation	\$1,900.00	\$1,900.00	\$3,145.15	166%
MT-Finance Department	1112600	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$1,881.70	80%
MT-Finance Department	1112600	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,092.00	\$1,092.00	\$712.38	65%
MT-Finance Department	1112600	53300	Expenditures	Benefit-PERS Health	\$30,470.00	\$30,470.00	\$22,525.46	74%
MT-Finance Department	1112600	53400	Expenditures	Benefit-PERS Retirement	\$13,900.00	\$15,100.00	\$8,643.94	57%
MT-Finance Department	1112600	53500	Expenditures	Benefit-Tuition Reimb.	\$1,300.00	\$1,300.00	\$0.00	0%
MT-Finance Department	1112600	53600	Expenditures	Benefit-Vision	\$960.00	\$960.00	\$711.22	74%
MT-Finance Department	1112600	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,130.00	\$2,170.00	\$1,613.67	74%
MT-Finance Department	1112600	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$1,995.00	0%
MT-Finance Department	1112600	53980	Expenditures	Vacancy Factor	\$0.00	-\$51,600.00	\$0.00	0%
MT-Finance Department	1112600	69100	Expenditures	Srvcs-Information Technology	\$2,320.00	\$2,320.00	\$1,794.93	77%
MT-Finance Department	1112600	69200	Expenditures	Liab & Property Ins Charges	\$10,830.00	\$10,830.00	\$10,830.00	100%
MT-Police Dept Admin	1113120	60480	Expenditures	Contract Srvcs-Other	\$130,000.00	\$2,248.00	\$7,619.44	339%
MT-Police Dept Admin	1113120	60800	Expenditures	Equipment < \$5000	\$0.00	\$3,711.00	\$3,711.00	100%
MT-Police Dept Admin	1113120	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$17,728.83	\$17,838.68	101%
MT-Police Dept Admin	1113120	60880	Expenditures	Equipment-Safety	\$30,000.00	\$0.00	\$0.00	0%
MT-Police Dept Admin	1113120	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$462,449.54	0%
MT-Police Dept Admin	1113120	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	\$56,858.78	0%
MT-Police Dept Admin	1113120	63055	Expenditures	Program-UAS	\$50,000.00	\$50,000.00	\$28,342.83	57%
MT-Police Dept Admin	1113120	63070	Expenditures	Program-Teen Cit Academy	\$1,500.00	\$1,500.00	\$0.00	0%
MT-Police Dept Admin	1113120	64210	Expenditures	Supplies-PD Medical Supplies	\$8,000.00	\$509.77	\$0.00	0%
MT-Police Dept Admin	1113120	71030	Expenditures	Machinery & Equipment	\$500,000.00	\$507,752.00	\$21,211.15	4%
MT-Police Dept Admin	1113120	71060	Expenditures	Vehicles	\$285,000.00	\$0.00	\$0.00	0%
Measure T-Police Communicat	1113130	51020	Expenditures	Salary & Wages	\$876,890.00	\$898,090.00	\$845,972.79	94%
Measure T-Police Communicat	1113130	51040	Expenditures	Overtime	\$119,760.00	\$90,567.00	\$92,445.39	102%
Measure T-Police Communicat	1113130	51044	Expenditures	FLSA Overtime	\$0.00	\$34,100.00	\$18,314.03	54%
Measure T-Police Communicat	1113130	51110	Expenditures	Leave-Annual Buyout	\$3,300.00	\$3,300.00	\$1,432.34	43%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
Measure T-Police Communicat	1113130	51120	Expenditures	Leave-Compensated Absences/S	\$3,100.00	\$3,100.00	\$4,970.39	160%
Measure T-Police Communicat	1113130	51140	Expenditures	Leave-Holiday Buyout	\$19,800.00	\$19,800.00	\$27,907.97	141%
Measure T-Police Communicat	1113130	51200	Expenditures	POST/Educational Certificate P	\$0.00	\$0.00	\$3,342.82	0%
Measure T-Police Communicat	1113130	52300	Expenditures	Allowance-Uniform	\$6,200.00	\$6,200.00	\$4,371.61	71%
Measure T-Police Communicat	1113130	52400	Expenditures	Benefit-ADD/ Life Insurance	\$2,321.00	\$2,321.00	\$1,632.63	70%
Measure T-Police Communicat	1113130	52450	Expenditures	Benefit-Worker's Compensation	\$7,699.09	\$7,978.00	\$7,008.05	88%
Measure T-Police Communicat	1113130	52700	Expenditures	Benefit-Deferred Compensation	\$15,100.00	\$15,100.00	\$17,621.00	117%
Measure T-Police Communicat	1113130	52800	Expenditures	Benefit-Dental	\$10,584.00	\$10,584.00	\$10,234.80	97%
Measure T-Police Communicat	1113130	53000	Expenditures	Benefit-Short/Long Term Disabi	\$6,615.00	\$6,615.00	\$4,964.75	75%
Measure T-Police Communicat	1113130	53300	Expenditures	Benefit-PERS Health	\$176,500.00	\$176,500.00	\$160,051.41	91%
Measure T-Police Communicat	1113130	53400	Expenditures	Benefit-PERS Retirement	\$92,400.00	\$124,500.00	\$122,869.61	99%
Measure T-Police Communicat	1113130	53600	Expenditures	Benefit-Vision	\$4,320.00	\$4,320.00	\$3,516.54	81%
Measure T-Police Communicat	1113130	53700	Expenditures	Taxes-FICA/Medicare Employer	\$14,420.00	\$14,960.00	\$14,408.11	96%
Measure T-Police Communicat	1113130	69100	Expenditures	Srvcs-Information Technology	\$6,720.00	\$6,720.00	\$5,199.12	77%
MT-PD/Ops	1113160	51020	Expenditures	Salary & Wages	\$1,713,700.00	\$1,684,700.00	\$1,987,522.28	118%
MT-PD/Ops	1113160	51040	Expenditures	Overtime	\$37,660.00	\$22,032.00	\$42,329.92	192%
MT-PD/Ops	1113160	51044	Expenditures	FLSA Overtime	\$0.00	\$26,800.00	\$21,795.27	81%
MT-PD/Ops	1113160	51100	Expenditures	Leave-Administrative Buyout Le	\$10,900.00	\$10,900.00	\$23,200.81	213%
MT-PD/Ops	1113160	51110	Expenditures	Leave-Annual Buyout	\$77,300.00	\$77,300.00	\$161,051.16	208%
MT-PD/Ops	1113160	51120	Expenditures	Leave-Compensated Absences/S	\$7,800.00	\$7,800.00	\$18,281.88	234%
MT-PD/Ops	1113160	51140	Expenditures	Leave-Holiday Buyout	\$32,700.00	\$32,700.00	\$78,155.69	239%
MT-PD/Ops	1113160	51200	Expenditures	POST/Educational Certificate P	\$78,280.00	\$78,280.00	\$6,257.15	8%
MT-PD/Ops	1113160	52100	Expenditures	Allowance-Safety	\$0.00	\$0.00	\$1,413.93	0%
MT-PD/Ops	1113160	52300	Expenditures	Allowance-Uniform	\$25,200.00	\$21,600.00	\$23,325.36	108%
MT-PD/Ops	1113160	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,751.00	\$1,641.00	\$1,217.01	74%
MT-PD/Ops	1113160	52450	Expenditures	Benefit-Worker's Compensation	\$173,734.91	\$169,551.00	\$253,896.41	150%
MT-PD/Ops	1113160	52700	Expenditures	Benefit-Deferred Compensation	\$21,000.00	\$21,000.00	\$31,753.57	151%
MT-PD/Ops	1113160	52800	Expenditures	Benefit-Dental	\$16,464.00	\$14,112.00	\$16,930.20	120%
MT-PD/Ops	1113160	53000	Expenditures	Benefit-Short/Long Term Disabi	\$4,062.00	\$3,594.00	\$3,955.34	110%
MT-PD/Ops	1113160	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$15,224.88	761%
MT-PD/Ops	1113160	53300	Expenditures	Benefit-PERS Health	\$309,330.00	\$268,250.00	\$313,830.83	117%
MT-PD/Ops	1113160	53400	Expenditures	Benefit-PERS Retirement	\$482,700.00	\$585,200.00	\$606,426.32	104%
MT-PD/Ops	1113160	53500	Expenditures	Benefit-Tuition Reimb.	\$2,400.00	\$2,400.00	\$1,350.00	56%
MT-PD/Ops	1113160	53600	Expenditures	Benefit-Vision	\$6,720.00	\$5,760.00	\$6,400.84	111%
MT-PD/Ops	1113160	53700	Expenditures	Taxes-FICA/Medicare Employer	\$25,390.00	\$24,770.00	\$37,163.73	150%
MT-PD/Ops	1113160	62480	Expenditures	Other-Recovered Cost	\$0.00	\$0.00	\$18,658.80	0%
MT-PD/Ops	1113160	69100	Expenditures	Srvcs-Information Technology	\$22,380.00	\$22,380.00	\$17,314.92	77%
MT-PD/Ops	1113160	69200	Expenditures	Liab & Property Ins Charges	\$191,750.00	\$191,750.00	\$191,750.00	100%
MT-PD Support	1113180	51020	Expenditures	Salary & Wages	\$1,263,730.00	\$1,358,400.00	\$871,405.07	64%
MT-PD Support	1113180	51040	Expenditures	Overtime	\$11,330.00	\$1,395.00	\$3,570.69	256%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
MT-PD Support	1113180	51044	Expenditures	FLSA Overtime	\$0.00	\$6,700.00	\$13,200.32	197%
MT-PD Support	1113180	51080	Expenditures	Part-Time Salary (PARS)	\$37,100.00	\$42,260.00	\$3,859.45	9%
MT-PD Support	1113180	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$1,509.02	0%
MT-PD Support	1113180	51140	Expenditures	Leave-Holiday Buyout	\$20,500.00	\$20,500.00	\$34,655.55	169%
MT-PD Support	1113180	51200	Expenditures	POST/Educational Certificate P	\$57,270.00	\$47,910.00	\$6,257.15	13%
MT-PD Support	1113180	52100	Expenditures	Allowance-Safety	\$0.00	\$0.00	\$717.15	0%
MT-PD Support	1113180	52300	Expenditures	Allowance-Uniform	\$19,800.00	\$19,800.00	\$10,040.00	51%
MT-PD Support	1113180	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,154.00	\$1,072.00	\$281.53	26%
MT-PD Support	1113180	52450	Expenditures	Benefit-Worker's Compensation	\$127,722.69	\$140,607.00	\$118,551.34	84%
MT-PD Support	1113180	52700	Expenditures	Benefit-Deferred Compensation	\$5,700.00	\$5,700.00	\$15,200.00	267%
MT-PD Support	1113180	52800	Expenditures	Benefit-Dental	\$10,584.00	\$10,584.00	\$6,795.50	64%
MT-PD Support	1113180	53000	Expenditures	Benefit-Short/Long Term Disabi	\$2,892.00	\$2,658.00	\$1,301.53	49%
MT-PD Support	1113180	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$1,890.00	95%
MT-PD Support	1113180	53200	Expenditures	Benefit-PARS Retirement	\$482.30	\$549.00	\$50.15	9%
MT-PD Support	1113180	53300	Expenditures	Benefit-PERS Health	\$189,490.00	\$167,510.00	\$126,885.63	76%
MT-PD Support	1113180	53400	Expenditures	Benefit-PERS Retirement	\$364,650.00	\$541,300.00	\$295,379.29	55%
MT-PD Support	1113180	53600	Expenditures	Benefit-Vision	\$4,320.00	\$4,320.00	\$2,568.20	59%
MT-PD Support	1113180	53700	Expenditures	Taxes-FICA/Medicare Employer	\$19,020.00	\$20,400.00	\$15,955.12	78%
MT-PD Support	1113180	53980	Expenditures	Vacancy Factor	\$0.00	-\$598,420.00	\$0.00	0%
MT-PD Support	1113180	69100	Expenditures	Srvcs-Information Technology	\$17,910.00	\$17,910.00	\$13,856.58	77%
MT-PD Support	1113180	69200	Expenditures	Liab & Property Ins Charges	\$208,600.00	\$208,600.00	\$208,600.00	100%
MT-FD Admin	1113520	51020	Expenditures	Salary & Wages	\$86,500.00	\$90,000.00	\$89,504.14	99%
MT-FD Admin	1113520	51040	Expenditures	Overtime	\$1,360.00	\$1,224.00	\$0.00	0%
MT-FD Admin	1113520	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$39.84	0%
MT-FD Admin	1113520	52400	Expenditures	Benefit-ADD/ Life Insurance	\$135.00	\$135.00	\$119.06	88%
MT-FD Admin	1113520	52450	Expenditures	Benefit-Worker's Compensation	\$676.52	\$703.00	\$652.58	93%
MT-FD Admin	1113520	52700	Expenditures	Benefit-Deferred Compensation	\$2,400.00	\$2,400.00	\$2,400.00	100%
MT-FD Admin	1113520	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$1,253.90	107%
MT-FD Admin	1113520	53000	Expenditures	Benefit-Short/Long Term Disabi	\$708.00	\$708.00	\$582.27	82%
MT-FD Admin	1113520	53300	Expenditures	Benefit-PERS Health	\$22,140.00	\$22,140.00	\$21,732.57	98%
MT-FD Admin	1113520	53400	Expenditures	Benefit-PERS Retirement	\$6,800.00	\$7,400.00	-\$2,882.01	-39%
MT-FD Admin	1113520	53500	Expenditures	Benefit-Tuition Reimb.	\$0.00	\$0.00	\$451.64	0%
MT-FD Admin	1113520	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$474.14	99%
MT-FD Admin	1113520	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,270.00	\$1,320.00	\$1,269.80	96%
MT-FD Admin	1113520	60480	Expenditures	Contract Srvcs-Other	\$318,002.00	\$357,202.00	\$333,573.02	93%
MT-FD Admin	1113520	60760	Expenditures	Equipment-Computers < \$5000	\$23,100.00	\$23,100.00	\$65.23	0%
MT-FD Admin	1113520	60840	Expenditures	Equipment-Furniture < \$5000	\$12,600.00	\$10,600.00	\$462.19	4%
MT-FD Admin	1113520	60880	Expenditures	Equipment-Safety	\$162,900.00	\$81,567.42	\$93,249.31	114%
MT-FD Admin	1113520	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$6,851.25	0%
MT-FD Admin	1113520	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	\$398.29	0%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
MT-FD Admin	1113520	62160	Expenditures	Maintenance-Software Licenses	\$41,216.00	\$41,216.00	\$20,817.35	51%
MT-FD Admin	1113520	63250	Expenditures	Rental Expense	\$123,213.75	\$0.00	\$0.00	0%
MT-FD Admin	1113520	63880	Expenditures	Subscription-Membership, Dues,	\$100.00	\$100.00	\$62.10	62%
MT-FD Admin	1113520	64200	Expenditures	Supplies-Safety	\$0.00	\$0.00	\$3,739.00	0%
MT-FD Admin	1113520	64280	Expenditures	Training-Conference/Meeting	\$2,475.00	\$2,475.00	\$4,326.41	175%
MT-FD Admin	1113520	64360	Expenditures	Training & Development	\$0.00	\$0.00	-\$880.00	0%
MT-FD Admin	1113520	69100	Expenditures	Srvcs-Information Technology	\$2,240.00	\$2,240.00	\$1,733.04	77%
MT-FD Admin	1113520	69200	Expenditures	Liab & Property Ins Charges	\$12,730.00	\$12,730.00	\$12,730.00	100%
MT-FD Admin	1113520	71020	Expenditures	Software & Intangible Assets	\$7,365.11	\$7,365.11	\$0.00	0%
MT-FD Admin	1113520	71030	Expenditures	Machinery & Equipment	\$133,000.00	\$133,000.00	\$0.00	0%
MT-FD Admin	1113520	71060	Expenditures	Vehicles	\$0.00	\$100,000.00	\$100,000.00	100%
MT-Fire Fleet Maint	1113540	71060	Expenditures	Vehicles	\$0.00	\$1.00	\$0.00	0%
MT-FD Operations	1113580	51020	Expenditures	Salary & Wages	\$1,790,130.00	\$1,792,720.00	\$1,833,502.36	102%
MT-FD Operations	1113580	51040	Expenditures	Overtime	\$834,090.00	\$759,312.00	\$743,071.77	98%
MT-FD Operations	1113580	51043	Expenditures	Fire Standard Overtime	\$125,720.00	\$127,270.00	\$136,970.42	108%
MT-FD Operations	1113580	51044	Expenditures	FLSA Overtime	\$0.00	\$60,600.00	\$144,058.81	238%
MT-FD Operations	1113580	51045	Expenditures	Strike Team Overtime	\$0.00	\$0.00	\$337,975.47	0%
MT-FD Operations	1113580	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$8,585.05	0%
MT-FD Operations	1113580	51140	Expenditures	Leave-Holiday Buyout	\$32,600.00	\$32,600.00	\$15,258.24	47%
MT-FD Operations	1113580	51180	Expenditures	Leave-Vacation Buyout	\$0.00	\$0.00	\$9,255.93	0%
MT-FD Operations	1113580	51200	Expenditures	POST/Educational Certificate P	\$27,570.00	\$27,570.00	\$11,536.99	42%
MT-FD Operations	1113580	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$0.00	\$481.28	0%
MT-FD Operations	1113580	52300	Expenditures	Allowance-Uniform	\$25,900.00	\$24,050.00	\$23,823.35	99%
MT-FD Operations	1113580	52400	Expenditures	Benefit-ADD/ Life Insurance	\$5,983.00	\$5,369.00	\$4,605.05	86%
MT-FD Operations	1113580	52450	Expenditures	Benefit-Worker's Compensation	\$468,160.85	\$481,145.00	\$831,954.48	173%
MT-FD Operations	1113580	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$28,900.00	\$28,900.00	\$2,400.00	8%
MT-FD Operations	1113580	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$4,100.00	\$4,100.00	\$0.00	0%
MT-FD Operations	1113580	52703	Expenditures	Bnft-MERP(MFA)	\$0.00	\$0.00	\$23,857.14	0%
MT-FD Operations	1113580	52800	Expenditures	Benefit-Dental	\$16,464.00	\$15,288.00	\$16,090.30	105%
MT-FD Operations	1113580	53000	Expenditures	Benefit-Short/Long Term Disabi	\$4,344.00	\$3,324.00	\$2,919.39	88%
MT-FD Operations	1113580	53300	Expenditures	Benefit-PERS Health	\$334,390.00	\$315,010.00	\$326,135.12	104%
MT-FD Operations	1113580	53400	Expenditures	Benefit-PERS Retirement	\$397,250.00	\$449,800.00	\$491,458.30	109%
MT-FD Operations	1113580	53500	Expenditures	Benefit-Tuition Reimb.	\$5,600.00	\$5,600.00	\$3,852.00	69%
MT-FD Operations	1113580	53600	Expenditures	Benefit-Vision	\$6,720.00	\$6,240.00	\$6,084.82	98%
MT-FD Operations	1113580	53700	Expenditures	Taxes-FICA/Medicare Employer	\$38,050.00	\$39,100.00	\$47,885.92	122%
MT-FD Operations	1113580	60800	Expenditures	Equipment < \$5000	\$7,000.00	\$7,000.00	\$5,770.89	82%
MT-FD Operations	1113580	60840	Expenditures	Equipment-Furniture < \$5000	\$8,500.00	\$8,500.00	\$2,555.57	30%
MT-FD Operations	1113580	62000	Expenditures	Maintenance-Building	\$631,040.00	\$652,136.00	\$253,654.14	39%
MT-FD Operations	1113580	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	-\$75,452.97	0%
MT-FD Operations	1113580	63800	Expenditures	Staff-Uniform Expense	\$9,800.00	\$9,800.00	\$9,208.83	94%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
MT-FD Operations	1113580	69100	Expenditures	Srvcs-Information Technology	\$26,860.00	\$26,860.00	\$20,781.00	77%
MT-FD Operations	1113580	69200	Expenditures	Liab & Property Ins Charges	\$140,280.00	\$140,280.00	\$140,280.00	100%
MT-FD Prevention	1113590	51020	Expenditures	Salary & Wages	\$93,500.00	\$97,200.00	\$96,789.40	100%
MT-FD Prevention	1113590	51040	Expenditures	Overtime	\$9,040.00	\$8,136.00	\$5,669.99	70%
MT-FD Prevention	1113590	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$8.86	0%
MT-FD Prevention	1113590	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$467.14	0%
MT-FD Prevention	1113590	52300	Expenditures	Allowance-Uniform	\$0.00	\$1,000.00	\$1,006.41	101%
MT-FD Prevention	1113590	52400	Expenditures	Benefit-ADD/ Life Insurance	\$135.00	\$135.00	\$119.06	88%
MT-FD Prevention	1113590	52450	Expenditures	Benefit-Worker's Compensation	\$3,773.47	\$3,910.00	\$3,209.76	82%
MT-FD Prevention	1113590	52700	Expenditures	Benefit-Deferred Compensation	\$2,700.00	\$2,700.00	\$2,400.00	89%
MT-FD Prevention	1113590	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$1,253.90	107%
MT-FD Prevention	1113590	53000	Expenditures	Benefit-Short/Long Term Disabi	\$728.00	\$728.00	\$629.37	86%
MT-FD Prevention	1113590	53300	Expenditures	Benefit-PERS Health	\$10,160.00	\$10,160.00	\$17,751.32	175%
MT-FD Prevention	1113590	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$474.14	99%
MT-FD Prevention	1113590	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,490.00	\$1,540.00	\$1,541.96	100%
MT-FD Prevention	1113590	69100	Expenditures	Srvcs-Information Technology	\$3,260.00	\$3,260.00	\$2,522.19	77%
MT-FD Prevention	1113590	69200	Expenditures	Liab & Property Ins Charges	\$13,960.00	\$13,960.00	\$13,960.00	100%
MT-DSD/Economic Development	1114100	60020	Expenditures	Advertising	\$30,000.00	\$37,250.00	\$19,133.00	51%
MT-DSD/Economic Development	1114100	63120	Expenditures	Program-Marketing	\$50,000.00	\$50,000.00	\$47,536.54	95%
MT-DSD/Economic Development	1114100	63880	Expenditures	Subscription-Membership, Dues,	\$5,000.00	\$7,500.00	\$2,500.00	33%
MT-DSD/Economic Development	1114100	64280	Expenditures	Training-Conference/Meeting	\$15,000.00	\$15,000.00	\$14,096.38	94%
MT-DSD/Economic Development	1114100	64360	Expenditures	Training & Development	\$7,500.00	\$7,500.00	\$3,632.10	48%
MT-Dev Svcs Code Enf	1114140	51020	Expenditures	Salary & Wages	\$316,800.00	\$231,600.00	\$232,046.71	100%
MT-Dev Svcs Code Enf	1114140	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$58.44	0%
MT-Dev Svcs Code Enf	1114140	51040	Expenditures	Overtime	\$4,880.00	\$2,934.00	\$1,410.85	48%
MT-Dev Svcs Code Enf	1114140	51044	Expenditures	FLSA Overtime	\$0.00	\$400.00	\$154.40	39%
MT-Dev Svcs Code Enf	1114140	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$1.11	0%
MT-Dev Svcs Code Enf	1114140	52300	Expenditures	Allowance-Uniform	\$1,200.00	\$600.00	\$1,088.15	181%
MT-Dev Svcs Code Enf	1114140	52400	Expenditures	Benefit-ADD/ Life Insurance	\$540.00	\$405.00	\$357.18	88%
MT-Dev Svcs Code Enf	1114140	52450	Expenditures	Benefit-Worker's Compensation	\$9,969.02	\$6,713.00	\$6,088.95	91%
MT-Dev Svcs Code Enf	1114140	52700	Expenditures	Benefit-Deferred Compensation	\$5,100.00	\$5,100.00	\$6,546.78	128%
MT-Dev Svcs Code Enf	1114140	52800	Expenditures	Benefit-Dental	\$4,704.00	\$3,528.00	\$3,761.70	107%
MT-Dev Svcs Code Enf	1114140	53000	Expenditures	Benefit-Short/Long Term Disabi	\$2,570.00	\$1,841.00	\$1,573.47	85%
MT-Dev Svcs Code Enf	1114140	53300	Expenditures	Benefit-PERS Health	\$63,100.00	\$45,350.00	\$50,970.40	112%
MT-Dev Svcs Code Enf	1114140	53400	Expenditures	Benefit-PERS Retirement	\$29,300.00	\$24,700.00	\$45,103.58	183%
MT-Dev Svcs Code Enf	1114140	53600	Expenditures	Benefit-Vision	\$1,920.00	\$1,440.00	\$1,422.42	99%
MT-Dev Svcs Code Enf	1114140	53700	Expenditures	Taxes-FICA/Medicare Employer	\$4,660.00	\$3,410.00	\$3,515.11	103%
MT-Dev Svcs Code Enf	1114140	53980	Expenditures	Vacancy Factor	-\$28,579.00	-\$28,579.00	\$0.00	0%
MT-Dev Svcs Code Enf	1114140	60480	Expenditures	Contract Srvcs-Other	\$50,000.00	\$45,000.00	\$4,400.00	10%
MT-Dev Svcs Code Enf	1114140	69100	Expenditures	Srvcs-Information Technology	\$2,320.00	\$2,320.00	\$1,794.93	77%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
MT-Dev Svcs Code Enf	1114140	69200	Expenditures	Liab & Property Ins Charges	\$26,920.00	\$26,920.00	\$26,920.00	100%
MT-DSD/Planning	1114400	51020	Expenditures	Salary & Wages	\$89,000.00	\$92,600.00	\$98,877.07	107%
MT-DSD/Planning	1114400	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$94.09	0%
MT-DSD/Planning	1114400	51040	Expenditures	Overtime	\$480.00	\$432.00	\$0.00	0%
MT-DSD/Planning	1114400	52400	Expenditures	Benefit-ADD/ Life Insurance	\$167.00	\$167.00	\$234.49	140%
MT-DSD/Planning	1114400	52450	Expenditures	Benefit-Worker's Compensation	\$689.00	\$717.00	\$721.58	101%
MT-DSD/Planning	1114400	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$1,253.90	107%
MT-DSD/Planning	1114400	53000	Expenditures	Benefit-Short/Long Term Disabi	\$645.00	\$645.00	\$640.04	99%
MT-DSD/Planning	1114400	53300	Expenditures	Benefit-PERS Health	\$22,830.00	\$22,830.00	\$21,979.00	96%
MT-DSD/Planning	1114400	53400	Expenditures	Benefit-PERS Retirement	\$7,000.00	\$7,600.00	\$6,284.49	83%
MT-DSD/Planning	1114400	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$474.14	99%
MT-DSD/Planning	1114400	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,300.00	\$1,350.00	\$1,428.36	106%
MT-DSD/Planning	1114400	60480	Expenditures	Contract Svcs-Other	\$0.00	\$120,000.00	\$136,001.60	113%
MT-DSD/Planning	1114400	69100	Expenditures	Srvcs-Information Technology	\$3,340.00	\$3,340.00	\$2,584.09	77%
MT-DSD/Planning	1114400	69200	Expenditures	Liab & Property Ins Charges	\$14,420.00	\$14,420.00	\$14,420.00	100%
MT-DSD/Building & Safety	1114600	51020	Expenditures	Salary & Wages	\$61,500.00	\$64,000.00	\$66,279.01	104%
MT-DSD/Building & Safety	1114600	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$249.76	0%
MT-DSD/Building & Safety	1114600	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$1.40	0%
MT-DSD/Building & Safety	1114600	52400	Expenditures	Benefit-ADD/ Life Insurance	\$135.00	\$135.00	\$119.06	88%
MT-DSD/Building & Safety	1114600	52450	Expenditures	Benefit-Worker's Compensation	\$473.55	\$493.00	\$485.15	98%
MT-DSD/Building & Safety	1114600	52700	Expenditures	Benefit-Deferred Compensation	\$0.00	\$0.00	\$1,615.36	0%
MT-DSD/Building & Safety	1114600	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$1,253.90	107%
MT-DSD/Building & Safety	1114600	53000	Expenditures	Benefit-Short/Long Term Disabi	\$445.00	\$445.00	\$428.89	96%
MT-DSD/Building & Safety	1114600	53300	Expenditures	Benefit-PERS Health	\$0.00	\$0.00	\$20,535.91	0%
MT-DSD/Building & Safety	1114600	53400	Expenditures	Benefit-PERS Retirement	\$4,800.00	\$5,300.00	\$4,810.34	91%
MT-DSD/Building & Safety	1114600	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$474.14	99%
MT-DSD/Building & Safety	1114600	53700	Expenditures	Taxes-FICA/Medicare Employer	\$890.00	\$930.00	\$983.18	106%
MT-DSD/Building & Safety	1114600	69100	Expenditures	Srvcs-Information Technology	\$6,650.00	\$6,650.00	\$5,144.96	77%
MT-Homeless Program	1115100	51020	Expenditures	Salary & Wages	\$93,500.00	\$97,200.00	\$102,164.09	105%
MT-Homeless Program	1115100	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$2,452.14	0%
MT-Homeless Program	1115100	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$481.28	100%
MT-Homeless Program	1115100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$167.00	\$167.00	\$119.06	71%
MT-Homeless Program	1115100	52450	Expenditures	Benefit-Worker's Compensation	\$719.95	\$748.00	\$744.71	100%
MT-Homeless Program	1115100	52700	Expenditures	Benefit-Deferred Compensation	\$2,600.00	\$2,600.00	\$2,007.15	77%
MT-Homeless Program	1115100	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$1,253.90	107%
MT-Homeless Program	1115100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$693.00	\$693.00	\$665.99	96%
MT-Homeless Program	1115100	53300	Expenditures	Benefit-PERS Health	\$22,830.00	\$22,830.00	\$21,979.00	96%
MT-Homeless Program	1115100	53400	Expenditures	Benefit-PERS Retirement	\$7,300.00	\$8,000.00	\$8,175.21	102%
MT-Homeless Program	1115100	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$474.14	99%
MT-Homeless Program	1115100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,360.00	\$1,410.00	\$1,445.82	103%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
MT-Homeless Program	1115100	53900	Expenditures	Allocate Personnel Costs	\$0.00	-\$37,139.00	\$0.00	0%
MT-CSD Support	1115120	51020	Expenditures	Salary & Wages	\$73,200.00	\$76,100.00	\$46,498.68	61%
MT-CSD Support	1115120	51040	Expenditures	Overtime	\$1,640.00	\$1,386.00	\$751.21	54%
MT-CSD Support	1115120	51044	Expenditures	FLSA Overtime	\$0.00	\$100.00	\$84.78	85%
MT-CSD Support	1115120	52300	Expenditures	Allowance-Uniform	\$600.00	\$600.00	\$0.00	0%
MT-CSD Support	1115120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$135.00	\$135.00	\$76.94	57%
MT-CSD Support	1115120	52450	Expenditures	Benefit-Worker's Compensation	\$2,754.11	\$2,861.00	\$1,502.49	53%
MT-CSD Support	1115120	52700	Expenditures	Benefit-Deferred Compensation	\$1,900.00	\$1,900.00	\$2,269.29	119%
MT-CSD Support	1115120	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$839.90	71%
MT-CSD Support	1115120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$543.00	\$543.00	\$245.31	45%
MT-CSD Support	1115120	53300	Expenditures	Benefit-PERS Health	\$18,710.00	\$18,710.00	\$11,255.30	60%
MT-CSD Support	1115120	53400	Expenditures	Benefit-PERS Retirement	\$5,800.00	\$6,300.00	\$3,557.40	56%
MT-CSD Support	1115120	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$316.06	66%
MT-CSD Support	1115120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,090.00	\$1,130.00	\$719.31	64%
MT-CSD Support	1115120	53980	Expenditures	Vacancy Factor	\$0.00	-\$11,140.00	\$0.00	0%
MT-CSD Support	1115120	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$82,103.93	0%
MT-CSD Support	1115120	61560	Expenditures	Other Interest Expense	\$10,299.34	\$10,299.34	\$6,196.95	60%
MT-CSD Support	1115120	61920	Expenditures	Lease-Vehicle	\$81,549.49	\$100,549.49	\$10,927.30	11%
MT-CSD Support	1115120	69100	Expenditures	Srvcs-Information Technology	\$2,320.00	\$2,320.00	\$1,794.93	77%
MT-CSD Support	1115120	69200	Expenditures	Liab & Property Ins Charges	\$10,250.00	\$10,250.00	\$10,250.00	100%
MT/CSD-Maint	1115162	62040	Expenditures	Maintenance-Landscape	\$270,000.00	\$248,000.00	\$139,669.54	56%
MT/CSD-Maint	1115162	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$50,670.00	0%
MT-Library	1115900	51020	Expenditures	Salary & Wages	\$92,000.00	\$0.00	\$0.00	0%
MT-Library	1115900	51080	Expenditures	Part Time Salary (PARS)	\$0.00	\$119,963.56	\$68,188.81	57%
MT-Library	1115900	52400	Expenditures	Benefit-ADD/ Life Insurance	\$277.00	\$0.00	\$0.00	0%
MT-Library	1115900	52450	Expenditures	Benefit-Worker's Compensation	\$708.40	\$800.00	\$487.18	61%
MT-Library	1115900	52800	Expenditures	Benefit-Dental	\$1,176.00	\$0.00	\$0.00	0%
MT-Library	1115900	53000	Expenditures	Benefit-Short/Long Term Disabi	\$747.00	\$747.00	\$0.00	0%
MT-Library	1115900	53200	Expenditures	Benefits-Retirement (PARS)	\$0.00	\$1,560.00	\$886.18	57%
MT-Library	1115900	53300	Expenditures	Benefit-PERS Health	\$22,010.00	\$0.00	\$0.00	0%
MT-Library	1115900	53400	Expenditures	Benefit-PERS Retirement	\$24,000.00	\$0.00	\$0.00	0%
MT-Library	1115900	53600	Expenditures	Benefit-Vision	\$480.00	\$0.00	\$0.00	0%
MT-Library	1115900	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,330.00	\$1,520.00	\$988.77	65%
MT-Library	1115900	53980	Expenditures	Vacancy Factor	\$0.00	-\$49,840.00	\$0.00	0%
MT-Library	1115900	69100	Expenditures	Srvcs-Information Technology	\$2,240.00	\$2,240.00	\$1,733.04	77%
MT-Library	1115900	69200	Expenditures	Liab & Property Ins Charges	\$14,790.00	\$14,790.00	\$14,790.00	100%
M-T-PW/Engineering	1116120	51020	Expenditures	Salary & Wages	\$184,950.00	\$192,300.00	\$256,271.82	133%
M-T-PW/Engineering	1116120	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$159.75	0%
M-T-PW/Engineering	1116120	51040	Expenditures	Overtime	\$7,545.00	\$6,070.50	\$10,735.56	177%
M-T-PW/Engineering	1116120	51044	Expenditures	FLSA Overtime	\$0.00	\$800.00	\$473.51	59%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
M-T-PW/Engineering	1116120	51110	Expenditures	Leave-Annual Buyout	\$1,800.00	\$1,800.00	\$4,005.66	223%
M-T-PW/Engineering	1116120	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$3,004.25	0%
M-T-PW/Engineering	1116120	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$509.45	0%
M-T-PW/Engineering	1116120	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$423.26	88%
M-T-PW/Engineering	1116120	52300	Expenditures	Allowance-Uniform	\$300.00	\$300.00	\$0.00	0%
M-T-PW/Engineering	1116120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$611.50	\$612.00	\$507.32	83%
M-T-PW/Engineering	1116120	52450	Expenditures	Benefit-Worker's Compensation	\$7,083.82	\$7,355.00	\$8,409.16	114%
M-T-PW/Engineering	1116120	52700	Expenditures	Benefit-Deferred Compensation	\$900.00	\$900.00	\$4,314.29	479%
M-T-PW/Engineering	1116120	52800	Expenditures	Benefit-Dental	\$1,764.00	\$1,764.00	\$2,407.35	136%
M-T-PW/Engineering	1116120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,410.00	\$1,410.00	\$1,399.41	99%
M-T-PW/Engineering	1116120	53300	Expenditures	Benefit-PERS Health	\$33,900.00	\$33,900.00	\$41,787.34	123%
M-T-PW/Engineering	1116120	53400	Expenditures	Benefit-PERS Retirement	\$13,500.00	\$14,500.00	\$43,873.15	303%
M-T-PW/Engineering	1116120	53600	Expenditures	Benefit-Vision	\$720.00	\$720.00	\$908.94	126%
M-T-PW/Engineering	1116120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,790.00	\$2,900.00	\$3,893.51	134%
M-T-PW/Engineering	1116120	69100	Expenditures	Srvcs-Information Technology	\$13,290.00	\$13,290.00	\$10,282.18	77%
M-T-PW/Engineering	1116120	69200	Expenditures	Liab & Property Ins Charges	\$72,860.00	\$72,860.00	\$72,860.00	100%
MT-PW Maintenance	1116145	52700	Expenditures	Benefit-Deferred Compensation	\$300.00	\$0.00	\$0.00	0%
MT-PW Maintenance	1116145	62040	Expenditures	Maintenance-Landscape	\$220,000.00	\$0.00	\$0.00	0%
MT-PW Facilities Maintenance	1116155	51020	Expenditures	Salary & Wages	\$114,500.00	\$119,100.00	\$166,356.26	140%
MT-PW Facilities Maintenance	1116155	51040	Expenditures	Overtime	\$940.00	\$666.00	\$428.17	64%
MT-PW Facilities Maintenance	1116155	51044	Expenditures	FLSA Overtime	\$0.00	\$200.00	\$288.00	144%
MT-PW Facilities Maintenance	1116155	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$58.58	0%
MT-PW Facilities Maintenance	1116155	52300	Expenditures	Allowance-Uniform	\$1,200.00	\$1,200.00	\$0.00	0%
MT-PW Facilities Maintenance	1116155	52400	Expenditures	Benefit-ADD/ Life Insurance	\$270.00	\$270.00	\$357.18	132%
MT-PW Facilities Maintenance	1116155	52450	Expenditures	Benefit-Worker's Compensation	\$47,849.88	\$49,757.00	\$52,820.18	106%
MT-PW Facilities Maintenance	1116155	52700	Expenditures	Benefit-Deferred Compensation	\$2,200.00	\$2,200.00	\$4,881.07	222%
MT-PW Facilities Maintenance	1116155	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$3,761.70	160%
MT-PW Facilities Maintenance	1116155	53000	Expenditures	Benefit-Short/Long Term Disabi	\$893.00	\$893.00	\$1,152.38	129%
MT-PW Facilities Maintenance	1116155	53300	Expenditures	Benefit-PERS Health	\$35,390.00	\$35,390.00	\$46,436.67	131%
MT-PW Facilities Maintenance	1116155	53400	Expenditures	Benefit-PERS Retirement	\$9,000.00	\$9,800.00	\$12,035.63	123%
MT-PW Facilities Maintenance	1116155	53600	Expenditures	Benefit-Vision	\$960.00	\$960.00	\$1,422.42	148%
MT-PW Facilities Maintenance	1116155	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,680.00	\$1,740.00	\$2,494.02	143%
MT-PW Facilities Maintenance	1116155	69100	Expenditures	Srvcs-Information Technology	\$8,960.00	\$8,960.00	\$6,932.16	77%
MT-PW Facilities Maintenance	1116155	69200	Expenditures	Liab & Property Ins Charges	\$25,510.00	\$25,510.00	\$25,510.00	100%
M-T PW/Veh Maintenance	1116160	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$120,309.75	0%
M-T PW/Veh Maintenance	1116160	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	\$14,307.51	0%
M-T PW/Veh Maintenance	1116160	61920	Expenditures	Lease-Vehicle	\$221,000.00	\$221,000.00	\$6,274.08	3%
M-T PW/Veh Maintenance	1116160	69100	Expenditures	Srvcs-Information Technology	\$2,320.00	\$2,320.00	\$1,794.93	77%
M-T PW/Veh Maintenance	1116160	69200	Expenditures	Liab & Property Ins Charges	\$19,750.00	\$19,750.00	\$19,750.00	100%
GF Measure T-General Capitaliz	1117500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$232,884.41	0%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
GF Measure T-General Capitaliz	1117500	60600	Expenditures	Contract Svcs-Plan Check	\$0.00	\$0.00	\$407.43	0%
GF Measure T-General Capitaliz	1117500	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$30,231.20	0%
GF Measure T-General Capitaliz	1117500	70000	Expenditures	Construction	\$0.00	\$0.00	\$499,579.01	0%
GF Measure T-General Capitaliz	1117500	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$789,513.62	0%
GF Measure T-General Capitaliz	1117500	71060	Expenditures	Vehicles	\$0.00	\$1.00	\$0.00	0%
MT-ASD/Information Svcs/GIS	1118340	51020	Expenditures	Salary & Wages	\$195,900.00	\$203,700.00	\$203,715.79	100%
MT-ASD/Information Svcs/GIS	1118340	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$133.15	0%
MT-ASD/Information Svcs/GIS	1118340	51040	Expenditures	Overtime	\$9,140.00	\$8,136.00	\$10,451.07	128%
MT-ASD/Information Svcs/GIS	1118340	51044	Expenditures	FLSA Overtime	\$0.00	\$100.00	\$0.00	0%
MT-ASD/Information Svcs/GIS	1118340	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$1,129.99	0%
MT-ASD/Information Svcs/GIS	1118340	51110	Expenditures	Leave-Annual Buyout	\$5,200.00	\$5,200.00	\$5,649.96	109%
MT-ASD/Information Svcs/GIS	1118340	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$2,260.37	0%
MT-ASD/Information Svcs/GIS	1118340	52200	Expenditures	Allowance-Mobile Communication	\$960.00	\$960.00	\$962.55	100%
MT-ASD/Information Svcs/GIS	1118340	52400	Expenditures	Benefit-ADD/ Life Insurance	\$429.00	\$429.00	\$397.15	93%
MT-ASD/Information Svcs/GIS	1118340	52450	Expenditures	Benefit-Worker's Compensation	\$1,578.81	\$1,639.00	\$1,561.72	95%
MT-ASD/Information Svcs/GIS	1118340	52700	Expenditures	Benefit-Deferred Compensation	\$3,600.00	\$3,600.00	\$1,203.19	33%
MT-ASD/Information Svcs/GIS	1118340	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$2,507.80	107%
MT-ASD/Information Svcs/GIS	1118340	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,521.00	\$1,521.00	\$1,315.42	86%
MT-ASD/Information Svcs/GIS	1118340	53300	Expenditures	Benefit-PERS Health	\$29,510.00	\$29,510.00	\$35,035.48	119%
MT-ASD/Information Svcs/GIS	1118340	53400	Expenditures	Benefit-PERS Retirement	\$33,300.00	\$63,300.00	\$61,900.37	98%
MT-ASD/Information Svcs/GIS	1118340	53600	Expenditures	Benefit-Vision	\$960.00	\$960.00	\$948.28	99%
MT-ASD/Information Svcs/GIS	1118340	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,980.00	\$3,080.00	\$3,384.39	110%
MT-ASD/Information Svcs/GIS	1118340	69200	Expenditures	Liab & Property Ins Charges	\$29,880.00	\$29,880.00	\$29,880.00	100%
Gen Capital Capitalizable Proj	1127500	60480	Expenditures	Contract Svcs-Other	\$0.00	\$11,500.00	\$4,841.52	42%
Gen Capital Capitalizable Proj	1127500	70000	Expenditures	Construction	\$0.00	\$276,090.00	\$458,434.91	166%
Gen Capital Capitalizable Proj	1127500	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$0.00	\$136,000.00	0%
Traffic Safety-Public Safety	1180030	60880	Expenditures	Equipment-Safety	\$14,000.00	\$14,000.00	\$9,528.24	68%
Traffic Safety-Public Safety	1180030	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$8.85	89%
Traffic Safety-Public Safety	1180030	61480	Expenditures	Fees-Investment Admin Expense	\$50.00	\$52.49	\$42.82	82%
Crime Prevention-Police Admin	1193120	51040	Expenditures	Overtime	\$114,000.00	\$100,710.00	\$98,389.62	98%
Crime Prevention-Police Admin	1193120	51044	Expenditures	FLSA Overtime	\$0.00	\$2,100.00	\$1,075.53	51%
Crime Prevention-Police Admin	1193120	53980	Expenditures	Vacancy Factor	\$0.00	-\$25,000.00	\$0.00	0%
Crime Prevention-Police Admin	1193120	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%
Crime Prevention-Police Admin	1193120	61480	Expenditures	Fees-Investment Admin Expense	\$20.00	\$10.00	\$0.00	0%
Crime Prevention-Police Admin	1193120	62240	Expenditures	Other-Bad Debt Expense	\$0.00	\$0.00	\$45,950.00	0%
Crime Prevention-Police Admin	1193120	62440	Expenditures	Other-Special Dept Expenditure	\$9,100.00	\$9,100.00	\$4,978.04	55%
Crime Prevention-Police Admin	1193120	63080	Expenditures	Program-Every 15 Min	\$13,000.00	\$13,000.00	\$9,996.95	77%
DIF Fire- Public Works	1270060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$130.00	\$152.36	117%
DIF Fire- Public Works	1270060	61480	Expenditures	Fees-Investment Admin Expense	\$850.00	\$644.82	\$770.11	119%
DIF Fire Capitalizable Project	1277500	70000	Expenditures	Construction	\$0.00	\$0.00	\$290.00	0%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
DIF Fire Capitalizable Project	1277500	71180	Expenditures	Land	\$0.00	\$0.00	\$1,005,086.70	0%
DIF Freeway overcrossing Bridg	1280060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$720.00	\$647.14	90%
DIF Freeway overcrossing Bridg	1280060	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$3,384.47	\$3,169.39	94%
DIF Freeway/Overcrossing/Bridg	1287500	60360	Expenditures	Contract Srvc-Engineering	\$0.00	\$250,000.00	\$45,437.25	18%
DIF Freeway/Overcrossing/Bridg	1287500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$228,731.70	0%
DIF Freeway/Overcrossing/Bridg	1287500	70000	Expenditures	Construction	\$0.00	\$0.00	\$6,320.62	0%
DIF General Facility-Public Wo	1290060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$27.28	136%
DIF General Facility-Public Wo	1290060	61480	Expenditures	Fees-Investment Admin Expense	\$30.00	\$108.43	\$144.86	134%
DIF Law Enforcement-Public Wor	1300060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$90.00	\$121.63	135%
DIF Law Enforcement-Public Wor	1300060	61480	Expenditures	Fees-Investment Admin Expense	\$250.00	\$486.30	\$623.59	128%
DIF Law Enforce Capitalizable	1307500	70000	Expenditures	Construction	\$0.00	\$0.00	\$4,380.00	0%
DIF Law Enforce Capitalizable	1307500	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$95,740.95	0%
DIF Library-Public Works	1310060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$100.00	\$109.50	110%
DIF Library-Public Works	1310060	61480	Expenditures	Fees-Investment Admin Expense	\$500.00	\$532.05	\$550.57	103%
DIF Library Capitalizable Proj	1317500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$1,033.90	0%
DIF Library Capitalizable Proj	1317500	70000	Expenditures	Construction	\$0.00	\$0.00	\$522,047.89	0%
DIF Open Space-Public Works	1320060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$160.00	\$135.56	85%
DIF Open Space-Public Works	1320060	61480	Expenditures	Fees-Investment Admin Expense	\$1,200.00	\$838.58	\$662.81	79%
DIF Open Space Capitalizable P	1327500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$99,601.83	0%
DIF Park Land-Public Works	1330060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$250.00	\$438.37	175%
DIF Park Land-Public Works	1330060	61480	Expenditures	Fees-Investment Admin Expense	\$2,600.00	\$1,633.35	\$2,291.05	140%
DIF Park Land Capitalizable Pr	1337500	60440	Expenditures	Contract Srvc-Legal	\$8,000.00	\$3,000.00	\$0.00	0%
DIF Park Land Capitalizable Pr	1337500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$57,214.77	0%
DIF Park Land Capitalizable Pr	1337500	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$9,418.99	0%
DIF Park Land Capitalizable Pr	1337500	70000	Expenditures	Construction	\$0.00	\$49,660.00	\$914,180.79	1841%
DIF Park Land Capitalizable Pr	1337500	71010	Expenditures	Furniture & Fixtures	\$0.00	\$0.00	\$1,339.41	0%
DIF Park Land Capitalizable Pr	1337500	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$0.00	\$369,919.21	0%
DIF Storm Drain-Public Works	1340060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$400.00	\$387.29	97%
DIF Storm Drain-Public Works	1340060	61480	Expenditures	Fees-Investment Admin Expense	\$2,500.00	\$1,911.69	\$1,918.92	100%
DIF Street-Public Works	1350060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$990.00	\$821.35	83%
DIF Street-Public Works	1350060	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$4,434.22	\$4,024.13	91%
DIF Street Capitalizable Proje	1357500	60360	Expenditures	Contract Srvc-Engineering	\$0.00	\$0.00	\$18,837.07	0%
DIF Street Capitalizable Proje	1357500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$13,760.00	0%
DIF Traffic Signal-Public Work	1360060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$190.00	\$256.34	135%
DIF Traffic Signal-Public Work	1360060	61480	Expenditures	Fees-Investment Admin Expense	\$250.00	\$976.25	\$1,310.06	134%
DIF Community Center-Public Wo	1370060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$100.00	\$134.52	135%
DIF Community Center-Public Wo	1370060	61480	Expenditures	Fees-Investment Admin Expense	\$100.00	\$540.31	\$692.57	128%
DIF-Freeway, Street, Bridge	1380060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$250.00	\$759.88	304%
DIF-Freeway, Street, Bridge	1380060	61480	Expenditures	Fees-Investment Admin Expense	\$5,100.00	\$2,034.14	\$4,022.78	198%
RSA Fees-Public Works	1400060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$15.38	77%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
RSA Fees-Public Works	140060	61480	Expenditures	Fees-Investment Admin Expense	\$250.00	\$104.39	\$75.38	72%
RSA Fees Capitalizable Project	1407500	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$0.00	\$205,363.89	0%
SWRBBD-Public Works	1410060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$19.33	97%
SWRBBD-Public Works	1410060	61480	Expenditures	Fees-Investment Admin Expense	\$60.00	\$105.71	\$98.16	93%
Fire Administration	1513520	51020	Expenditures	Salary & Wages	\$1,097,700.00	\$1,166,400.00	\$1,142,259.33	98%
Fire Administration	1513520	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$4,356.87	0%
Fire Administration	1513520	51040	Expenditures	Overtime	\$27,440.00	\$26,964.00	\$89,138.87	331%
Fire Administration	1513520	51044	Expenditures	FLSA Overtime	\$0.00	\$1,400.00	\$870.07	62%
Fire Administration	1513520	51045	Expenditures	Strike Team Overtime	\$75,000.00	\$75,000.00	\$65,164.53	87%
Fire Administration	1513520	51080	Expenditures	Part-Time Salary (PARS)	\$34,240.00	\$37,130.00	\$0.00	0%
Fire Administration	1513520	51100	Expenditures	Leave-Administrative Buyout Le	\$2,500.00	\$2,500.00	\$194.38	8%
Fire Administration	1513520	51110	Expenditures	Leave-Annual Buyout	\$73,700.00	\$73,700.00	\$50,413.87	68%
Fire Administration	1513520	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$8,545.80	0%
Fire Administration	1513520	52200	Expenditures	Allowance-Mobile Communication	\$1,680.00	\$1,680.00	\$1,684.47	100%
Fire Administration	1513520	52300	Expenditures	Allowance-Uniform	\$1,850.00	\$1,850.00	\$4,036.90	218%
Fire Administration	1513520	52400	Expenditures	Benefit-ADD/ Life Insurance	\$3,659.00	\$3,659.00	\$2,575.49	70%
Fire Administration	1513520	52450	Expenditures	Benefit-Worker's Compensation	\$115,118.92	\$122,408.00	\$189,119.50	154%
Fire Administration	1513520	52700	Expenditures	Benefit-Deferred Compensation	\$13,000.00	\$13,000.00	\$16,332.43	126%
Fire Administration	1513520	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$3,400.00	0%
Fire Administration	1513520	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$4,800.00	\$4,800.00	\$0.00	0%
Fire Administration	1513520	52800	Expenditures	Benefit-Dental	\$9,408.00	\$9,408.00	\$9,505.20	101%
Fire Administration	1513520	53000	Expenditures	Benefit-Short/Long Term Disabi	\$6,560.00	\$6,560.00	\$5,244.69	80%
Fire Administration	1513520	53100	Expenditures	Benefit-Retiree Medical	\$177,000.00	\$177,000.00	\$175,511.43	99%
Fire Administration	1513520	53200	Expenditures	Benefit-PARS Retirement	\$445.12	\$483.00	\$0.00	0%
Fire Administration	1513520	53300	Expenditures	Benefit-PERS Health	\$161,670.00	\$161,670.00	\$152,170.80	94%
Fire Administration	1513520	53400	Expenditures	Benefit-PERS Retirement	\$306,900.00	\$496,200.00	\$466,538.77	94%
Fire Administration	1513520	53600	Expenditures	Benefit-Vision	\$3,840.00	\$3,840.00	\$3,595.58	94%
Fire Administration	1513520	53700	Expenditures	Taxes-FICA/Medicare Employer	\$17,900.00	\$19,010.00	\$19,971.28	105%
Fire Administration	1513520	53980	Expenditures	Vacancy Factor	\$0.00	-\$200,000.00	\$0.00	0%
Fire Administration	1513520	60010	Expenditures	Administrative Costs	\$300,450.00	\$300,450.00	\$300,450.00	100%
Fire Administration	1513520	60440	Expenditures	Contract Svcs-Legal	\$19,000.00	\$19,000.00	\$116,302.91	612%
Fire Administration	1513520	60480	Expenditures	Contract Svcs-Other	\$152,968.00	\$122,968.00	\$103,364.04	84%
Fire Administration	1513520	60520	Expenditures	Contract Svcs-Property Tax	\$158,800.00	\$158,800.00	\$152,155.17	96%
Fire Administration	1513520	60760	Expenditures	Equipment-Computers < \$5000	\$23,100.00	\$23,100.00	\$0.00	0%
Fire Administration	1513520	60880	Expenditures	Equipment-Safety	\$36,200.00	\$36,200.00	\$15,167.65	42%
Fire Administration	1513520	60920	Expenditures	Equipment-Software < \$5000	\$1,500.00	\$1,500.00	\$0.00	0%
Fire Administration	1513520	61000	Expenditures	Fees-Bank Administration	\$0.00	\$240.00	\$227.24	95%
Fire Administration	1513520	61200	Expenditures	Fees-Credit Card Merchant	\$2,800.00	\$2,800.00	\$429.40	15%
Fire Administration	1513520	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$151,004.94	0%
Fire Administration	1513520	61440	Expenditures	Fees-Filing	\$6,800.00	\$6,800.00	\$6,559.94	96%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
Fire Administration	1513520	61480	Expenditures	Fees-Investment Admin Expense	\$5,800.00	\$1,259.13	\$1,015.84	81%
Fire Administration	1513520	61560	Expenditures	Other Interest Expense	\$13,032.00	\$15,532.00	\$24,944.81	161%
Fire Administration	1513520	61920	Expenditures	Lease-Vehicle	\$49,596.00	\$75,596.00	\$382.86	1%
Fire Administration	1513520	62000	Expenditures	Maintenance-Building	\$16,150.00	\$16,150.00	\$7,512.20	47%
Fire Administration	1513520	62080	Expenditures	Maintenance-Equipment	\$1,500.00	\$1,500.00	\$643.22	43%
Fire Administration	1513520	62120	Expenditures	Maintenance-Radio Equipment	\$8,500.00	\$8,500.00	\$8,417.17	99%
Fire Administration	1513520	62160	Expenditures	Maintenance-Software Licenses	\$15,870.00	\$15,870.00	\$17,233.69	109%
Fire Administration	1513520	62220	Expenditures	Vehicle Fuel	\$151,200.00	\$151,200.00	\$156,170.67	103%
Fire Administration	1513520	62440	Expenditures	Other-Special Dept Expenditure	\$14,513.00	\$14,513.00	\$18,250.71	126%
Fire Administration	1513520	62680	Expenditures	Postage	\$3,500.00	\$3,500.00	\$2,593.71	74%
Fire Administration	1513520	62720	Expenditures	Printing	\$2,800.00	\$2,800.00	\$2,651.16	95%
Fire Administration	1513520	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$430.74	0%
Fire Administration	1513520	62860	Expenditures	Program-AMR System Enhancement	\$0.00	\$407,481.99	\$106,701.02	26%
Fire Administration	1513520	62960	Expenditures	Program-Community Relations	\$4,800.00	\$4,800.00	\$5,389.27	112%
Fire Administration	1513520	63360	Expenditures	Program-Special Events	\$22,000.00	\$22,000.00	\$31,003.79	141%
Fire Administration	1513520	63800	Expenditures	Staff-Uniform Expense	\$1,800.00	\$1,800.00	\$0.00	0%
Fire Administration	1513520	63880	Expenditures	Subscription-Membership, Dues,	\$5,626.00	\$5,626.00	\$9,245.82	164%
Fire Administration	1513520	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$727.19	0%
Fire Administration	1513520	64080	Expenditures	Supplies-Office	\$7,500.00	\$5,000.00	\$5,385.48	108%
Fire Administration	1513520	64175	Expenditures	Supplies-EMS Medical	\$48,000.00	\$48,000.00	\$86,103.54	179%
Fire Administration	1513520	64200	Expenditures	Supplies-Safety	\$32,390.00	\$14,390.00	\$4,544.38	32%
Fire Administration	1513520	64280	Expenditures	Training-Conference/Meeting	\$9,865.00	\$9,865.00	\$11,529.13	117%
Fire Administration	1513520	64360	Expenditures	Training & Development	\$41,356.00	\$21,846.00	\$15,091.23	69%
Fire Administration	1513520	64520	Expenditures	Utilities-Electric	\$19,410.00	\$19,410.00	\$19,525.98	101%
Fire Administration	1513520	64600	Expenditures	Utilities-Natural Gas	\$0.00	\$0.00	\$147.08	0%
Fire Administration	1513520	64640	Expenditures	Utilities-Telephone	\$61,984.00	\$61,984.00	\$44,390.05	72%
Fire Administration	1513520	69100	Expenditures	Srvcs-Information Technology	\$346,450.00	\$346,450.00	\$268,040.80	77%
Fire Administration	1513520	69200	Expenditures	Liab & Property Ins Charges	\$1,148,390.00	\$1,148,390.00	\$1,148,390.00	100%
Fire Fleet Maintenance	1513540	51020	Expenditures	Salary & Wages	\$82,700.00	\$86,000.00	\$60,370.82	70%
Fire Fleet Maintenance	1513540	51040	Expenditures	Overtime	\$2,660.00	\$954.00	\$1,812.33	190%
Fire Fleet Maintenance	1513540	51044	Expenditures	FLSA Overtime	\$0.00	\$1,600.00	\$1,420.15	89%
Fire Fleet Maintenance	1513540	51110	Expenditures	Leave-Annual Buyout	\$1,400.00	\$1,400.00	\$22,050.56	1575%
Fire Fleet Maintenance	1513540	51120	Expenditures	Leave-Compensated Absences/S	\$5,200.00	\$5,200.00	\$3,413.92	66%
Fire Fleet Maintenance	1513540	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$330.96	69%
Fire Fleet Maintenance	1513540	52300	Expenditures	Allowance-Uniform	\$600.00	\$600.00	\$0.00	0%
Fire Fleet Maintenance	1513540	52400	Expenditures	Benefit-ADD/ Life Insurance	\$135.00	\$135.00	\$82.71	61%
Fire Fleet Maintenance	1513540	52450	Expenditures	Benefit-Worker's Compensation	\$3,141.25	\$3,263.00	\$1,974.24	61%
Fire Fleet Maintenance	1513540	52700	Expenditures	Benefit-Deferred Compensation	\$2,700.00	\$2,700.00	\$2,400.00	89%
Fire Fleet Maintenance	1513540	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$833.10	71%
Fire Fleet Maintenance	1513540	53000	Expenditures	Benefit-Short/Long Term Disabi	\$663.00	\$663.00	\$419.57	63%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
Fire Fleet Maintenance	1513540	53100	Expenditures	Benefit-Retiree Medical	\$0.00	\$0.00	\$1,666.86	0%
Fire Fleet Maintenance	1513540	53300	Expenditures	Benefit-PERS Health	\$21,960.00	\$21,960.00	\$15,738.79	72%
Fire Fleet Maintenance	1513540	53400	Expenditures	Benefit-PERS Retirement	\$19,600.00	\$41,100.00	\$8,117.92	20%
Fire Fleet Maintenance	1513540	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$316.14	66%
Fire Fleet Maintenance	1513540	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,240.00	\$1,290.00	\$1,328.11	103%
Fire Fleet Maintenance	1513540	60880	Expenditures	Equipment-Safety	\$6,000.00	\$7,100.00	\$7,012.51	99%
Fire Fleet Maintenance	1513540	62000	Expenditures	Maintenance-Building	\$5,500.00	\$5,500.00	\$1,955.16	36%
Fire Fleet Maintenance	1513540	62160	Expenditures	Maintenance-Software Licenses	\$2,000.00	\$2,000.00	\$0.00	0%
Fire Fleet Maintenance	1513540	62200	Expenditures	Maintenance-Vehicle	\$374,500.00	\$520,747.25	\$517,670.85	99%
Fire Fleet Maintenance	1513540	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$11,866.21	0%
Fire Fleet Maintenance	1513540	63800	Expenditures	Staff-Uniform Expense	\$1,000.00	\$1,000.00	\$146.79	15%
Fire Fleet Maintenance	1513540	64040	Expenditures	Supplies-Maintenance	\$6,758.00	\$6,758.00	\$5,029.43	74%
Fire Fleet Maintenance	1513540	64080	Expenditures	Supplies-Office	\$1,500.00	\$1,200.00	\$71.04	6%
Fire Fleet Maintenance	1513540	64200	Expenditures	Supplies-Safety	\$1,000.00	\$500.00	\$0.00	0%
Fire Fleet Maintenance	1513540	64360	Expenditures	Training & Development	\$3,000.00	\$200.00	\$0.00	0%
Fire Fleet Maintenance	1513540	69100	Expenditures	Srvcs-Information Technology	\$53,640.00	\$53,640.00	\$41,500.10	77%
Fire Fleet Maintenance	1513540	69200	Expenditures	Liab & Property Ins Charges	\$4,060.00	\$4,060.00	\$4,060.00	100%
Fire Operations & Emerg Resp	1513580	51020	Expenditures	Salary & Wages	\$6,233,560.00	\$6,976,610.00	\$7,162,611.20	103%
Fire Operations & Emerg Resp	1513580	51040	Expenditures	Overtime	\$3,186,470.00	\$2,935,908.00	\$2,902,644.31	99%
Fire Operations & Emerg Resp	1513580	51043	Expenditures	Fire Standard Overtime	\$576,240.00	\$628,180.00	\$582,194.18	93%
Fire Operations & Emerg Resp	1513580	51044	Expenditures	FLSA Overtime	\$0.00	\$211,000.00	\$467,417.44	222%
Fire Operations & Emerg Resp	1513580	51045	Expenditures	Strike Team Overtime	\$803,110.00	\$660,520.00	\$986,585.77	149%
Fire Operations & Emerg Resp	1513580	51120	Expenditures	Leave-Compensated Absences/S	\$11,800.00	\$11,800.00	\$3,029.31	26%
Fire Operations & Emerg Resp	1513580	51140	Expenditures	Leave-Holiday Buyout	\$164,300.00	\$164,300.00	\$137,129.20	83%
Fire Operations & Emerg Resp	1513580	51160	Expenditures	Leave-Sick Buyout	\$30,300.00	\$30,300.00	\$206,085.93	680%
Fire Operations & Emerg Resp	1513580	51180	Expenditures	Leave-Vacation Buyout	\$58,800.00	\$58,800.00	\$81,426.70	138%
Fire Operations & Emerg Resp	1513580	51200	Expenditures	POST/Educational Certificate P	\$132,710.00	\$132,710.00	\$28,330.20	21%
Fire Operations & Emerg Resp	1513580	52200	Expenditures	Allowance-Mobile Communication	\$960.00	\$960.00	\$962.55	100%
Fire Operations & Emerg Resp	1513580	52300	Expenditures	Allowance-Uniform	\$90,650.00	\$90,650.00	\$89,300.72	99%
Fire Operations & Emerg Resp	1513580	52400	Expenditures	Benefit-ADD/ Life Insurance	\$25,104.00	\$25,104.00	\$17,587.12	70%
Fire Operations & Emerg Resp	1513580	52450	Expenditures	Benefit-Worker's Compensation	\$1,823,808.18	\$1,982,069.00	\$3,059,906.55	154%
Fire Operations & Emerg Resp	1513580	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$117,200.00	\$117,200.00	\$12,919.08	11%
Fire Operations & Emerg Resp	1513580	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$12,300.00	\$12,300.00	\$0.00	0%
Fire Operations & Emerg Resp	1513580	52703	Expenditures	Bnft-MERP(MFA)	\$0.00	\$0.00	\$92,428.57	0%
Fire Operations & Emerg Resp	1513580	52800	Expenditures	Benefit-Dental	\$57,624.00	\$57,624.00	\$59,671.40	104%
Fire Operations & Emerg Resp	1513580	53000	Expenditures	Benefit-Short/Long Term Disabi	\$11,892.00	\$11,892.00	\$10,454.15	88%
Fire Operations & Emerg Resp	1513580	53100	Expenditures	Benefit-Retiree Medical	\$106,000.00	\$106,000.00	\$128,964.21	122%
Fire Operations & Emerg Resp	1513580	53300	Expenditures	Benefit-PERS Health	\$1,191,110.00	\$1,191,110.00	\$1,212,599.97	102%
Fire Operations & Emerg Resp	1513580	53400	Expenditures	Benefit-PERS Retirement	\$2,025,800.00	\$2,867,300.00	\$2,969,340.05	104%
Fire Operations & Emerg Resp	1513580	53500	Expenditures	Benefit-Tuition Reimb.	\$55,800.00	\$55,800.00	\$37,641.33	67%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
Fire Operations & Emerg Resp	1513580	53600	Expenditures	Benefit-Vision	\$23,520.00	\$23,520.00	\$22,363.52	95%
Fire Operations & Emerg Resp	1513580	53700	Expenditures	Taxes-FICA/Medicare Employer	\$148,210.00	\$161,100.00	\$178,647.99	111%
Fire Operations & Emerg Resp	1513580	53900	Expenditures	Allocate Personnel Costs	\$0.00	\$0.00	-\$161,772.26	0%
Fire Operations & Emerg Resp	1513580	60480	Expenditures	Contract Srvc-Other	\$31,900.00	\$22,900.00	\$25,854.79	113%
Fire Operations & Emerg Resp	1513580	60800	Expenditures	Equipment < \$5000	\$1,500.00	\$1,500.00	\$1,570.78	105%
Fire Operations & Emerg Resp	1513580	60840	Expenditures	Equipment-Furniture < \$5000	\$7,400.00	\$7,400.00	\$7,353.42	99%
Fire Operations & Emerg Resp	1513580	62000	Expenditures	Maintenance-Building	\$96,000.00	\$81,000.00	\$70,621.62	87%
Fire Operations & Emerg Resp	1513580	62200	Expenditures	Maintenance-Vehicle	\$0.00	\$0.00	\$2,250.05	0%
Fire Operations & Emerg Resp	1513580	62440	Expenditures	Other-Special Dept Expenditure	\$6,400.00	\$6,400.00	\$3,960.21	62%
Fire Operations & Emerg Resp	1513580	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$511.00	0%
Fire Operations & Emerg Resp	1513580	63800	Expenditures	Staff-Uniform Expense	\$18,030.00	\$10,030.00	\$8,428.32	84%
Fire Operations & Emerg Resp	1513580	63880	Expenditures	Subscription-Membership, Dues,	\$350.00	\$350.00	\$763.89	218%
Fire Operations & Emerg Resp	1513580	64040	Expenditures	Supplies-Maintenance	\$27,000.00	\$27,000.00	\$28,131.45	104%
Fire Operations & Emerg Resp	1513580	64080	Expenditures	Supplies-Office	\$3,500.00	\$3,500.00	\$1,602.95	46%
Fire Operations & Emerg Resp	1513580	64200	Expenditures	Supplies-Safety	\$20,335.00	\$20,335.00	\$15,254.87	75%
Fire Operations & Emerg Resp	1513580	64360	Expenditures	Training & Development	\$44,748.00	\$39,748.00	\$43,970.84	111%
Fire Operations & Emerg Resp	1513580	64400	Expenditures	Travel-Fire Mutual Aid Travel	\$9,485.00	\$9,485.00	\$19,642.75	207%
Fire Operations & Emerg Resp	1513580	64520	Expenditures	Utilities-Electric	\$98,387.00	\$98,387.00	\$93,478.72	95%
Fire Operations & Emerg Resp	1513580	64600	Expenditures	Utilities-Natural Gas	\$11,342.00	\$11,342.00	\$8,881.20	78%
Fire Operations & Emerg Resp	1513580	64660	Expenditures	Utilities-Water	\$34,480.00	\$34,480.00	\$39,953.43	116%
Fire Operations & Emerg Resp	1513580	69100	Expenditures	Srvc-Information Technology	\$202,820.00	\$202,820.00	\$156,917.41	77%
Fire Operations & Emerg Resp	1513580	69200	Expenditures	Liab & Property Ins Charges	\$256,480.00	\$256,480.00	\$256,480.00	100%
Fire Community Risk Management	1513590	51020	Expenditures	Salary & Wages	\$709,200.00	\$637,800.00	\$658,209.78	103%
Fire Community Risk Management	1513590	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$166.00	0%
Fire Community Risk Management	1513590	51040	Expenditures	Overtime	\$26,580.00	\$22,482.00	\$39,456.45	176%
Fire Community Risk Management	1513590	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$871.53	0%
Fire Community Risk Management	1513590	51044	Expenditures	FLSA Overtime	\$0.00	\$1,600.00	\$1,075.97	67%
Fire Community Risk Management	1513590	51120	Expenditures	Leave-Compensated Absences/S	\$3,100.00	\$3,100.00	\$0.00	0%
Fire Community Risk Management	1513590	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$4,755.00	1189%
Fire Community Risk Management	1513590	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$0.00	\$0.00	0%
Fire Community Risk Management	1513590	52300	Expenditures	Allowance-Uniform	\$1,850.00	\$4,850.00	\$4,874.46	101%
Fire Community Risk Management	1513590	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,771.00	\$1,157.00	\$1,012.11	87%
Fire Community Risk Management	1513590	52450	Expenditures	Benefit-Worker's Compensation	\$70,009.80	\$43,069.00	\$55,173.38	128%
Fire Community Risk Management	1513590	52700	Expenditures	Benefit-Deferred Compensation	\$14,300.00	\$14,300.00	\$9,981.34	70%
Fire Community Risk Management	1513590	52800	Expenditures	Benefit-Dental	\$7,056.00	\$7,056.00	\$7,523.40	107%
Fire Community Risk Management	1513590	53000	Expenditures	Benefit-Short/Long Term Disabi	\$5,046.00	\$4,026.00	\$3,916.09	97%
Fire Community Risk Management	1513590	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$1,890.00	95%
Fire Community Risk Management	1513590	53300	Expenditures	Benefit-PERS Health	\$97,020.00	\$76,280.00	\$101,126.36	133%
Fire Community Risk Management	1513590	53400	Expenditures	Benefit-PERS Retirement	\$60,150.00	\$47,100.00	-\$89,576.70	-190%
Fire Community Risk Management	1513590	53600	Expenditures	Benefit-Vision	\$2,880.00	\$2,880.00	\$2,844.84	99%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
Fire Community Risk Management	1513590	53700	Expenditures	Taxes-FICA/Medicare Employer	\$10,670.00	\$9,610.00	\$10,361.13	108%
Fire Community Risk Management	1513590	53980	Expenditures	Vacancy Factor	\$0.00	-\$55,000.00	\$0.00	0%
Fire Community Risk Management	1513590	60480	Expenditures	Contract Srvc-Other	\$297,275.00	\$232,275.00	\$209,880.85	90%
Fire Community Risk Management	1513590	60800	Expenditures	Equipment < \$5000	\$2,000.00	\$0.00	\$0.00	0%
Fire Community Risk Management	1513590	60840	Expenditures	Equipment-Furniture < \$5000	\$6,930.00	\$0.00	\$0.00	0%
Fire Community Risk Management	1513590	60880	Expenditures	Equipment-Safety	\$4,800.00	\$1,800.00	\$400.42	22%
Fire Community Risk Management	1513590	62160	Expenditures	Maintenance-Software Licenses	\$19,340.00	\$24,340.00	\$8,626.77	35%
Fire Community Risk Management	1513590	62440	Expenditures	Other-Special Dept Expenditure	\$2,500.00	\$2,500.00	\$2,037.82	82%
Fire Community Risk Management	1513590	62720	Expenditures	Printing	\$6,300.00	\$800.00	\$653.22	82%
Fire Community Risk Management	1513590	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$5,035.90	0%
Fire Community Risk Management	1513590	63800	Expenditures	Staff-Uniform Expense	\$3,200.00	\$1,200.00	\$1,247.06	104%
Fire Community Risk Management	1513590	63880	Expenditures	Subscription-Membership, Dues,	\$4,749.00	\$4,749.00	\$2,663.14	56%
Fire Community Risk Management	1513590	64040	Expenditures	Supplies-Maintenance	\$3,000.00	\$0.00	\$0.00	0%
Fire Community Risk Management	1513590	64080	Expenditures	Supplies-Office	\$6,500.00	\$3,500.00	\$3,783.08	108%
Fire Community Risk Management	1513590	64200	Expenditures	Supplies-Safety	\$2,500.00	\$2,500.00	\$519.42	21%
Fire Community Risk Management	1513590	64360	Expenditures	Training & Development	\$17,144.00	\$7,790.00	\$8,855.01	114%
Fire Community Risk Management	1513590	69100	Expenditures	Srvc-Information Technology	\$98,620.00	\$98,620.00	\$76,300.14	77%
Fire Community Risk Management	1513590	69200	Expenditures	Liab & Property Ins Charges	\$34,130.00	\$34,130.00	\$34,130.00	100%
TUMF Capitalizable Project	1617500	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%
TUMF Capitalizable Project	1617500	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$10.00	\$0.00	0%
TUMF Capitalizable Project	1617500	70000	Expenditures	Construction	\$0.00	\$0.00	\$59,010.79	0%
Community Services Support	1715120	51020	Expenditures	Salary & Wages	\$1,304,650.00	\$1,417,825.00	\$1,273,669.53	90%
Community Services Support	1715120	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$383.31	0%
Community Services Support	1715120	51040	Expenditures	Overtime	\$50,150.00	\$43,605.00	\$74,485.92	171%
Community Services Support	1715120	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$817.56	0%
Community Services Support	1715120	51044	Expenditures	FLSA Overtime	\$0.00	\$6,800.00	\$5,177.78	76%
Community Services Support	1715120	51100	Expenditures	Leave-Administrative Buyout Le	\$4,900.00	\$4,900.00	\$1,897.38	39%
Community Services Support	1715120	51110	Expenditures	Leave-Annual Buyout	\$33,400.00	\$33,400.00	\$56,104.24	168%
Community Services Support	1715120	51120	Expenditures	Leave-Compensated Absences/S	\$6,600.00	\$6,600.00	\$2,830.90	43%
Community Services Support	1715120	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$11,781.20	0%
Community Services Support	1715120	52000	Expenditures	Allowance-Auto	\$1,800.00	\$1,800.00	\$1,804.92	100%
Community Services Support	1715120	52200	Expenditures	Allowance-Mobile Communication	\$1,200.00	\$1,200.00	\$948.29	79%
Community Services Support	1715120	52300	Expenditures	Allowance-Uniform	\$6,000.00	\$6,600.00	\$0.00	0%
Community Services Support	1715120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$4,125.50	\$4,261.00	\$2,504.65	59%
Community Services Support	1715120	52450	Expenditures	Benefit-Worker's Compensation	\$251,598.21	\$289,168.00	\$199,012.31	69%
Community Services Support	1715120	52700	Expenditures	Benefit-Deferred Compensation	\$23,500.00	\$23,500.00	\$27,067.93	115%
Community Services Support	1715120	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$2,159.83	0%
Community Services Support	1715120	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$1,600.00	\$1,600.00	\$0.00	0%
Community Services Support	1715120	52800	Expenditures	Benefit-Dental	\$18,522.00	\$19,698.00	\$19,481.70	99%
Community Services Support	1715120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$9,640.00	\$10,144.00	\$7,589.60	75%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
Community Services Support	1715120	53100	Expenditures	Benefit-Retiree Medical	\$56,000.00	\$56,000.00	\$42,167.16	75%
Community Services Support	1715120	53300	Expenditures	Benefit-PERS Health	\$284,672.50	\$303,303.00	\$310,993.47	103%
Community Services Support	1715120	53400	Expenditures	Benefit-PERS Retirement	\$203,900.00	\$386,325.00	\$303,353.26	79%
Community Services Support	1715120	53600	Expenditures	Benefit-Vision	\$7,560.00	\$8,040.00	\$7,369.04	92%
Community Services Support	1715120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$19,640.00	\$21,353.00	\$21,056.87	99%
Community Services Support	1715120	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$900.00	0%
Community Services Support	1715120	53900	Expenditures	Allocate Personnel Costs	-\$2,163,461.00	-\$2,163,461.00	-\$2,373,556.85	110%
Community Services Support	1715120	60010	Expenditures	Administrative Costs	\$97,220.00	\$97,220.00	\$97,220.04	100%
Community Services Support	1715120	60440	Expenditures	Contract Srvcs-Legal	\$10,000.00	\$24,465.00	\$43,148.30	176%
Community Services Support	1715120	60480	Expenditures	Contract Srvcs-Other	\$17,180.00	\$12,180.00	\$4,855.68	40%
Community Services Support	1715120	60760	Expenditures	Equipment-Computers < \$5000	\$2,500.00	\$2,500.00	\$0.00	0%
Community Services Support	1715120	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$2,392.48	0%
Community Services Support	1715120	60920	Expenditures	Equipment-Software < \$5000	\$160.00	\$160.00	\$0.99	1%
Community Services Support	1715120	61200	Expenditures	Fees-Credit Card Merchant	\$10,000.00	\$12,000.00	\$15,618.76	130%
Community Services Support	1715120	61910	Expenditures	Lease-Facility Rent	\$16,362.00	\$16,362.00	\$17,706.92	108%
Community Services Support	1715120	61960	Expenditures	Maintenance-General Maint/Repa	\$40,000.00	\$33,000.00	\$13,652.90	41%
Community Services Support	1715120	62000	Expenditures	Maintenance-Building	\$35,000.00	\$40,535.00	\$39,516.41	97%
Community Services Support	1715120	62200	Expenditures	Maintenance-Vehicle	\$18,000.00	\$21,800.00	\$18,174.67	83%
Community Services Support	1715120	62220	Expenditures	Vehicle Fuel	\$41,000.00	\$41,000.00	\$38,445.82	94%
Community Services Support	1715120	62440	Expenditures	Other-Special Dept Expenditure	\$14,000.00	\$14,000.00	\$11,012.06	79%
Community Services Support	1715120	62680	Expenditures	Postage	\$125.00	\$0.00	\$207.28	0%
Community Services Support	1715120	62720	Expenditures	Printing	\$800.00	\$800.00	\$1,131.02	141%
Community Services Support	1715120	63800	Expenditures	Staff-Uniform Expense	\$6,400.00	\$6,400.00	\$6,782.37	106%
Community Services Support	1715120	63880	Expenditures	Subscription-Membership, Dues,	\$8,815.00	\$8,815.00	\$8,258.46	94%
Community Services Support	1715120	63920	Expenditures	Supplies-Building & Ground	\$15,000.00	\$15,000.00	\$8,974.27	60%
Community Services Support	1715120	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$79,778.22	0%
Community Services Support	1715120	64080	Expenditures	Supplies-Office	\$40,000.00	\$20,000.00	\$12,989.33	65%
Community Services Support	1715120	64280	Expenditures	Training-Conference/Meeting	\$4,700.00	\$0.00	\$0.00	0%
Community Services Support	1715120	64360	Expenditures	Training & Development	\$3,000.00	\$2,700.00	\$971.04	36%
Community Services Support	1715120	64600	Expenditures	Utilities-Natural Gas	\$3,000.00	\$500.00	\$0.00	0%
Community Services Support	1715120	64640	Expenditures	Utilities-Telephone	\$13,000.00	\$13,000.00	\$14,236.61	110%
Community Services Support	1715120	69000	Expenditures	Allocate O & M Expense	-\$739,147.00	-\$739,147.00	-\$759,230.18	103%
Community Services Support	1715120	69100	Expenditures	Srvcs-Information Technology	\$196,950.00	\$196,950.00	\$152,375.92	77%
Community Services Support	1715120	69200	Expenditures	Liab & Property Ins Charges	\$171,780.00	\$171,780.00	\$171,780.00	100%
Community Services Support	1715120	69300	Expenditures	Srvcs-Fleet Maintenance	\$0.00	\$0.00	\$0.63	0%
CSD Recreation Programs	1715144	51020	Expenditures	Salary & Wages	\$841,300.00	\$865,725.00	\$746,184.67	86%
CSD Recreation Programs	1715144	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$408.79	0%
CSD Recreation Programs	1715144	51040	Expenditures	Overtime	\$25,030.00	\$22,527.00	\$31,188.68	138%
CSD Recreation Programs	1715144	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$454.46	0%
CSD Recreation Programs	1715144	51044	Expenditures	FLSA Overtime	\$0.00	\$1,700.00	\$1,353.24	80%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
CSD Recreation Programs	1715144	51060	Expenditures	Part-Time Salary (PERS)	\$16,680.00	\$18,080.00	\$31,545.62	174%
CSD Recreation Programs	1715144	51080	Expenditures	Part-Time Salary (PARS)	\$382,040.00	\$332,044.15	\$247,347.25	74%
CSD Recreation Programs	1715144	51100	Expenditures	Leave-Administrative Buyout Le	\$4,900.00	\$4,900.00	\$1,897.38	39%
CSD Recreation Programs	1715144	51110	Expenditures	Leave-Annual Buyout	\$54,100.00	\$54,100.00	\$26,740.99	49%
CSD Recreation Programs	1715144	51120	Expenditures	Leave-Compensated Absences/S	\$1,000.00	\$1,000.00	\$0.00	0%
CSD Recreation Programs	1715144	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$2,915.10	0%
CSD Recreation Programs	1715144	52000	Expenditures	Allowance-Auto	\$1,800.00	\$1,800.00	\$1,804.92	100%
CSD Recreation Programs	1715144	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$1,435.03	299%
CSD Recreation Programs	1715144	52400	Expenditures	Benefit-ADD/ Life Insurance	\$2,781.50	\$2,782.00	\$1,574.00	57%
CSD Recreation Programs	1715144	52450	Expenditures	Benefit-Worker's Compensation	\$34,131.05	\$35,908.00	\$25,429.67	71%
CSD Recreation Programs	1715144	52700	Expenditures	Benefit-Deferred Compensation	\$11,900.00	\$11,900.00	\$10,610.85	89%
CSD Recreation Programs	1715144	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$2,159.83	0%
CSD Recreation Programs	1715144	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$1,600.00	\$1,600.00	\$0.00	0%
CSD Recreation Programs	1715144	52800	Expenditures	Benefit-Dental	\$10,878.00	\$10,878.00	\$8,928.70	82%
CSD Recreation Programs	1715144	53000	Expenditures	Benefit-Short/Long Term Disabi	\$5,866.00	\$5,904.00	\$4,010.97	68%
CSD Recreation Programs	1715144	53200	Expenditures	Benefit-PARS Retirement	\$4,966.52	\$5,355.00	\$3,212.54	60%
CSD Recreation Programs	1715144	53300	Expenditures	Benefit-PERS Health	\$168,267.50	\$168,268.00	\$153,719.52	91%
CSD Recreation Programs	1715144	53400	Expenditures	Benefit-PERS Retirement	\$131,500.00	\$228,525.00	\$204,656.49	90%
CSD Recreation Programs	1715144	53600	Expenditures	Benefit-Vision	\$4,440.00	\$4,440.00	\$3,378.30	76%
CSD Recreation Programs	1715144	53700	Expenditures	Taxes-FICA/Medicare Employer	\$18,320.00	\$19,128.00	\$15,905.37	83%
CSD Recreation Programs	1715144	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$7,367.00	0%
CSD Recreation Programs	1715144	53980	Expenditures	Vacancy Factor	-\$56,362.00	-\$296,362.00	\$0.00	0%
CSD Recreation Programs	1715144	60010	Expenditures	Administrative Costs	\$3,040.00	\$3,040.00	\$3,039.96	100%
CSD Recreation Programs	1715144	60020	Expenditures	Advertising	\$200.00	\$200.00	\$778.91	389%
CSD Recreation Programs	1715144	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$8,318.31	\$54,521.20	655%
CSD Recreation Programs	1715144	60520	Expenditures	Contract Srvcs-Property Tax	\$8,800.00	\$8,800.00	\$5,294.99	60%
CSD Recreation Programs	1715144	60800	Expenditures	Equipment < \$5000	\$2,000.00	\$2,000.00	\$0.00	0%
CSD Recreation Programs	1715144	60840	Expenditures	Equipment-Furniture < \$5000	\$18,500.00	\$0.00	\$438.62	0%
CSD Recreation Programs	1715144	61200	Expenditures	Fees-Credit Card Merchant	\$2,000.00	\$82.96	\$136.05	164%
CSD Recreation Programs	1715144	61600	Expenditures	Overhead Allocation	\$57,137.00	\$57,137.00	\$58,689.37	103%
CSD Recreation Programs	1715144	61960	Expenditures	Maintenance-General Maint/Repa	\$2,400.00	\$2,400.00	\$932.62	39%
CSD Recreation Programs	1715144	62000	Expenditures	Maintenance-Building	\$100,000.00	\$96,458.40	\$93,969.70	97%
CSD Recreation Programs	1715144	62090	Expenditures	Maintenance-Pool	\$600.00	\$600.00	\$26,275.30	4379%
CSD Recreation Programs	1715144	62440	Expenditures	Other-Special Dept Expenditure	\$11,400.00	\$4,820.00	\$7,295.93	151%
CSD Recreation Programs	1715144	62680	Expenditures	Postage	\$50.00	\$50.00	\$0.00	0%
CSD Recreation Programs	1715144	62720	Expenditures	Printing	\$400.00	\$317.04	\$76.13	24%
CSD Recreation Programs	1715144	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$3,458.00	0%
CSD Recreation Programs	1715144	62840	Expenditures	Program-Adult & Youth Sports	\$11,400.00	\$11,400.00	\$2,684.87	24%
CSD Recreation Programs	1715144	63240	Expenditures	Program-Recreation & Excursion	\$275,000.00	\$331,189.85	\$298,178.38	90%
CSD Recreation Programs	1715144	63360	Expenditures	Program-Special Events	\$21,000.00	\$21,000.00	\$28,254.86	135%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
CSD Recreation Programs	1715144	63800	Expenditures	Staff-Uniform Expense	\$2,650.00	\$2,650.00	\$525.41	20%
CSD Recreation Programs	1715144	63880	Expenditures	Subscription-Membership, Dues,	\$5,000.00	\$5,000.00	\$3,286.97	66%
CSD Recreation Programs	1715144	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$250.64	0%
CSD Recreation Programs	1715144	64080	Expenditures	Supplies-Office	\$1,000.00	\$1,000.00	\$1,071.62	107%
CSD Recreation Programs	1715144	64120	Expenditures	Supplies-Pool Operations	\$0.00	\$0.00	\$7,411.64	0%
CSD Recreation Programs	1715144	64280	Expenditures	Training-Conference/Meeting	\$9,450.00	\$0.00	\$205.69	0%
CSD Recreation Programs	1715144	64360	Expenditures	Training & Development	\$3,000.00	\$1,500.00	\$1,227.48	82%
CSD Recreation Programs	1715144	64480	Expenditures	Utilities-Communications	\$0.00	\$1,680.00	\$1,595.00	95%
CSD Recreation Programs	1715144	64520	Expenditures	Utilities-Electric	\$73,500.00	\$73,500.00	\$74,196.69	101%
CSD Recreation Programs	1715144	64600	Expenditures	Utilities-Natural Gas	\$7,350.00	\$7,350.00	\$10,695.35	146%
CSD Recreation Programs	1715144	69100	Expenditures	Srvcs-Information Technology	\$82,770.00	\$82,770.00	\$64,037.34	77%
CSD Recreation Programs	1715144	69200	Expenditures	Liab & Property Ins Charges	\$264,840.00	\$264,840.00	\$264,840.00	100%
CSD Maintenance	1715162	51020	Expenditures	Salary & Wages	\$293,506.00	\$293,506.00	\$322,008.66	110%
CSD Maintenance	1715162	60010	Expenditures	Administrative Costs	\$3,520.00	\$3,520.00	\$3,519.96	100%
CSD Maintenance	1715162	60440	Expenditures	Contract Srvcs-Legal	\$0.00	\$0.00	\$5,078.00	0%
CSD Maintenance	1715162	60480	Expenditures	Contract Srvcs-Other	\$53,000.00	\$0.00	\$350.00	0%
CSD Maintenance	1715162	60520	Expenditures	Contract Srvcs-Property Tax	\$15,000.00	\$15,000.00	\$8,281.98	55%
CSD Maintenance	1715162	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$50,011.06	0%
CSD Maintenance	1715162	61000	Expenditures	Fees-Bank Administration	\$0.00	\$180.00	\$99.46	55%
CSD Maintenance	1715162	61480	Expenditures	Fees-Investment Admin Expense	\$1,000.00	\$827.57	\$473.70	57%
CSD Maintenance	1715162	61600	Expenditures	Overhead Allocation	\$100,749.00	\$100,749.00	\$103,486.28	103%
CSD Maintenance	1715162	61910	Expenditures	Lease-Facility Rent	\$4,128.00	\$4,128.00	\$10,914.32	264%
CSD Maintenance	1715162	61960	Expenditures	Maintenance-General Maint/Repa	\$73,500.00	\$71,500.00	\$58,197.96	81%
CSD Maintenance	1715162	62000	Expenditures	Maintenance-Building	\$53,990.00	\$53,990.00	\$50,227.36	93%
CSD Maintenance	1715162	62040	Expenditures	Maintenance-Landscape	\$970,207.30	\$976,707.30	\$940,253.30	96%
CSD Maintenance	1715162	62200	Expenditures	Maintenance-Vehicle	\$0.00	\$0.00	\$20.00	0%
CSD Maintenance	1715162	62440	Expenditures	Other-Special Dept Expenditure	\$1,200.00	\$1,200.00	\$0.00	0%
CSD Maintenance	1715162	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$1,853.24	0%
CSD Maintenance	1715162	63920	Expenditures	Supplies-Building & Ground	\$0.00	\$0.00	\$3,385.79	0%
CSD Maintenance	1715162	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$68.16	0%
CSD Maintenance	1715162	64520	Expenditures	Utilities-Electric	\$240,637.00	\$240,637.00	\$372,414.29	155%
CSD Maintenance	1715162	64660	Expenditures	Utilities-Water	\$735,412.00	\$735,412.00	\$840,661.60	114%
CSD Maintenance	1715162	71010	Expenditures	Furniture & Fixtures	\$50,000.00	\$50,000.00	\$0.00	0%
CSD Sports Field Refurbish	1715166	62040	Expenditures	Maintenance-Landscape	\$60,000.00	\$60,000.00	\$50,021.37	83%
CSD Exempt Maintenance	1800050	51020	Expenditures	Salary & Wages	\$410,913.00	\$410,913.00	\$450,817.17	110%
CSD Exempt Maintenance	1800050	60480	Expenditures	Contract Srvcs-Other	\$173,300.00	\$194,728.14	\$128,105.36	66%
CSD Exempt Maintenance	1800050	60520	Expenditures	Contract Srvcs-Property Tax	\$7,893.00	\$7,893.00	\$7,644.53	97%
CSD Exempt Maintenance	1800050	60560	Expenditures	Contract Srvcs-Street Sweeping	\$152,472.00	\$152,472.00	\$134,298.84	88%
CSD Exempt Maintenance	1800050	60880	Expenditures	Equipment-Safety	\$3,500.00	\$3,500.00	\$2,220.17	63%
CSD Exempt Maintenance	1800050	61600	Expenditures	Overhead Allocation	\$137,002.00	\$137,002.00	\$140,724.26	103%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
CSD Exempt Maintenance	1800050	61910	Expenditures	Lease-Facility Rent	\$0.00	\$0.00	\$3,272.00	0%
CSD Exempt Maintenance	1800050	61960	Expenditures	Maintenance-General Maint/Repa	\$32,550.00	\$27,550.00	\$16,698.76	61%
CSD Exempt Maintenance	1800050	62040	Expenditures	Maintenance-Landscape	\$888,158.83	\$888,158.83	\$876,259.37	99%
CSD Exempt Maintenance	1800050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$6,386.37	0%
CSD Exempt Maintenance	1800050	64200	Expenditures	Supplies-Safety	\$0.00	\$0.00	\$2,616.63	0%
CSD Exempt Maintenance	1800050	64520	Expenditures	Utilities-Electric	\$9,030.00	\$9,030.00	\$5,357.37	59%
CSD Exempt Maintenance	1800050	64660	Expenditures	Utilities-Water	\$490,121.00	\$490,121.00	\$525,539.72	107%
Local Zone A	1810050	51020	Expenditures	Salary & Wages	\$39,660.00	\$39,660.00	\$43,511.43	110%
Local Zone A	1810050	60480	Expenditures	Contract Srvc-Other	\$8,080.00	\$8,080.00	\$6,398.52	79%
Local Zone A	1810050	60520	Expenditures	Contract Srvc-Property Tax	\$836.41	\$836.41	\$849.80	102%
Local Zone A	1810050	61040	Expenditures	Fees-Bond Administration	\$80.00	\$80.00	\$1,185.58	1482%
Local Zone A	1810050	61600	Expenditures	Overhead Allocation	\$12,076.00	\$12,076.00	\$12,404.10	103%
Local Zone A	1810050	61910	Expenditures	Lease-Facility Rent	\$0.00	\$0.00	\$3,173.79	0%
Local Zone A	1810050	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$3,416.26	0%
Local Zone A	1810050	62040	Expenditures	Maintenance-Landscape	\$65,725.54	\$65,725.54	\$65,013.36	99%
Local Zone A	1810050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$675.00	0%
Local Zone A	1810050	64520	Expenditures	Utilities-Electric	\$1,560.81	\$1,560.81	\$898.70	58%
Local Zone A	1810050	64560	Expenditures	Utilities-Electric-Street Ligh	\$29,677.00	\$29,677.00	\$17,941.12	60%
Local Zone A	1810050	64660	Expenditures	Utilities-Water	\$73,664.25	\$60,519.14	\$62,212.12	103%
Local Zone B	1820050	51020	Expenditures	Salary & Wages	\$99,127.00	\$99,127.00	\$108,753.33	110%
Local Zone B	1820050	60480	Expenditures	Contract Srvc-Other	\$18,050.00	\$18,050.00	\$14,315.72	79%
Local Zone B	1820050	60520	Expenditures	Contract Srvc-Property Tax	\$2,053.93	\$2,053.93	\$2,086.80	102%
Local Zone B	1820050	61040	Expenditures	Fees-Bond Administration	\$180.00	\$180.00	\$2,652.55	1474%
Local Zone B	1820050	61600	Expenditures	Overhead Allocation	\$30,183.00	\$30,183.00	\$31,003.05	103%
Local Zone B	1820050	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$7,111.84	\$9,634.64	135%
Local Zone B	1820050	62040	Expenditures	Maintenance-Landscape	\$169,272.83	\$169,272.83	\$164,432.36	97%
Local Zone B	1820050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$3,126.63	0%
Local Zone B	1820050	64520	Expenditures	Utilities-Electric	\$4,327.75	\$4,327.75	\$2,535.55	59%
Local Zone B	1820050	64560	Expenditures	Utilities-Electric-Street Ligh	\$65,899.82	\$65,899.82	\$39,839.40	60%
Local Zone B	1820050	64660	Expenditures	Utilities-Water	\$78,900.63	\$48,136.06	\$85,996.95	179%
Local Zone B Cap Proj	1827500	70000	Expenditures	Construction	\$0.00	\$0.00	\$33,366.25	0%
Local Zone B Cap Proj	1827500	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$0.00	\$47,486.91	0%
Local Zone C	1830050	51020	Expenditures	Salary & Wages	\$8,992.00	\$8,992.00	\$9,865.22	110%
Local Zone C	1830050	60480	Expenditures	Contract Srvc-Other	\$1,660.00	\$1,660.00	\$1,310.53	79%
Local Zone C	1830050	60520	Expenditures	Contract Srvc-Property Tax	\$186.44	\$186.44	\$189.43	102%
Local Zone C	1830050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$242.83	1214%
Local Zone C	1830050	61600	Expenditures	Overhead Allocation	\$2,738.00	\$2,738.00	\$2,812.39	103%
Local Zone C	1830050	62040	Expenditures	Maintenance-Landscape	\$12,859.96	\$12,859.96	\$12,453.56	97%
Local Zone C	1830050	64520	Expenditures	Utilities-Electric	\$465.20	\$465.20	\$276.74	59%
Local Zone C	1830050	64560	Expenditures	Utilities-Electric-Street Ligh	\$6,009.82	\$6,009.82	\$3,633.21	60%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
Local Zone C	1830050	64660	Expenditures	Utilities-Water	\$13,191.80	\$10,619.81	\$14,011.69	132%
Local Zone D	1840050	51020	Expenditures	Salary & Wages	\$19,759.00	\$19,759.00	\$21,677.81	110%
Local Zone D	1840050	60480	Expenditures	Contract Srvc-Other	\$5,870.00	\$5,870.00	\$4,640.86	79%
Local Zone D	1840050	60520	Expenditures	Contract Srvc-Property Tax	\$449.67	\$449.67	\$456.86	102%
Local Zone D	1840050	61040	Expenditures	Fees-Bond Administration	\$60.00	\$60.00	\$859.90	1433%
Local Zone D	1840050	61600	Expenditures	Overhead Allocation	\$6,016.00	\$6,016.00	\$6,179.45	103%
Local Zone D	1840050	62040	Expenditures	Maintenance-Landscape	\$18,285.69	\$18,285.69	\$16,927.05	93%
Local Zone D	1840050	64520	Expenditures	Utilities-Electric	\$749.88	\$749.88	\$480.91	64%
Local Zone D	1840050	64560	Expenditures	Utilities-Electric-Street Ligh	\$22,214.22	\$22,214.22	\$13,429.48	60%
Local Zone D	1840050	64660	Expenditures	Utilities-Water	\$38,462.41	\$34,805.27	\$56,060.21	161%
Local Zone E	1850050	51020	Expenditures	Salary & Wages	\$2,096.00	\$2,096.00	\$2,299.54	110%
Local Zone E	1850050	60480	Expenditures	Contract Srvc-Other	\$1,660.00	\$1,660.00	\$1,302.82	78%
Local Zone E	1850050	60520	Expenditures	Contract Srvc-Property Tax	\$63.98	\$63.98	\$65.00	102%
Local Zone E	1850050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$241.41	1207%
Local Zone E	1850050	61600	Expenditures	Overhead Allocation	\$638.00	\$638.00	\$655.34	103%
Local Zone E	1850050	62040	Expenditures	Maintenance-Landscape	\$978.76	\$978.76	\$783.00	80%
Local Zone E	1850050	64520	Expenditures	Utilities-Electric	\$26.88	\$26.88	\$17.52	65%
Local Zone E	1850050	64560	Expenditures	Utilities-Electric-Street Ligh	\$6,028.14	\$6,028.14	\$3,644.27	60%
Local Zone E	1850050	64660	Expenditures	Utilities-Water	\$4,280.30	\$4,084.55	\$4,984.47	122%
Local Zone F	1860050	51020	Expenditures	Salary & Wages	\$13,169.00	\$13,169.00	\$14,447.85	110%
Local Zone F	1860050	60480	Expenditures	Contract Srvc-Other	\$660.00	\$660.00	\$516.49	78%
Local Zone F	1860050	60520	Expenditures	Contract Srvc-Property Tax	\$245.67	\$245.67	\$249.60	102%
Local Zone F	1860050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$95.71	957%
Local Zone F	1860050	61600	Expenditures	Overhead Allocation	\$4,010.00	\$4,010.00	\$4,118.96	103%
Local Zone F	1860050	62040	Expenditures	Maintenance-Landscape	\$20,088.55	\$20,088.55	\$17,501.29	87%
Local Zone F	1860050	64520	Expenditures	Utilities-Electric	\$473.12	\$473.12	\$300.85	64%
Local Zone F	1860050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,643.35	\$2,643.35	\$1,598.01	60%
Local Zone F	1860050	64660	Expenditures	Utilities-Water	\$14,018.20	\$10,000.49	\$15,940.01	159%
Local Zone H	1880050	51020	Expenditures	Salary & Wages	\$31,315.00	\$31,315.00	\$34,356.03	110%
Local Zone H	1880050	60480	Expenditures	Contract Srvc-Other	\$2,830.00	\$2,830.00	\$2,227.90	79%
Local Zone H	1880050	60520	Expenditures	Contract Srvc-Property Tax	\$602.48	\$602.48	\$612.12	102%
Local Zone H	1880050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$412.81	1376%
Local Zone H	1880050	61600	Expenditures	Overhead Allocation	\$9,535.00	\$9,535.00	\$9,794.07	103%
Local Zone H	1880050	62040	Expenditures	Maintenance-Landscape	\$59,183.70	\$59,183.70	\$57,086.24	96%
Local Zone H	1880050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$753.02	0%
Local Zone H	1880050	64520	Expenditures	Utilities-Electric	\$1,454.45	\$1,454.45	\$974.96	67%
Local Zone H	1880050	64560	Expenditures	Utilities-Electric-Street Ligh	\$10,369.45	\$10,369.45	\$6,268.81	60%
Local Zone H	1880050	64660	Expenditures	Utilities-Water	\$75,773.28	\$63,936.54	\$85,124.08	133%
Local Zone I	1890050	60520	Expenditures	Contract Srvc-Property Tax	\$20.29	\$20.29	\$21.08	104%
Local Zone I	1890050	64560	Expenditures	Utilities-Electric-Street Ligh	\$4,673.00	\$4,673.00	\$2,966.28	63%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
LLD 1 Copper Canyon	2000050	51020	Expenditures	Salary & Wages	\$129,788.00	\$129,788.00	\$142,391.85	110%
LLD 1 Copper Canyon	2000050	60480	Expenditures	Contract Svcs-Other	\$7,869.00	\$7,869.00	\$7,121.58	91%
LLD 1 Copper Canyon	2000050	60520	Expenditures	Contract Svcs-Property Tax	\$440.75	\$440.75	\$449.66	102%
LLD 1 Copper Canyon	2000050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$3.89	19%
LLD 1 Copper Canyon	2000050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$382.81	1276%
LLD 1 Copper Canyon	2000050	61480	Expenditures	Fees-Investment Admin Expense	\$22.37	\$41.36	\$16.94	41%
LLD 1 Copper Canyon	2000050	61600	Expenditures	Overhead Allocation	\$39,519.00	\$39,519.00	\$40,592.70	103%
LLD 1 Copper Canyon	2000050	61910	Expenditures	Lease-Facility Rent	\$0.00	\$0.00	\$780.00	0%
LLD 1 Copper Canyon	2000050	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$3,940.00	0%
LLD 1 Copper Canyon	2000050	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$83.63	0%
LLD 1 Copper Canyon	2000050	62040	Expenditures	Maintenance-Landscape	\$199,828.51	\$199,828.51	\$198,358.83	99%
LLD 1 Copper Canyon	2000050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$1,408.37	0%
LLD 1 Copper Canyon	2000050	64520	Expenditures	Utilities-Electric	\$3,771.60	\$3,771.60	\$2,515.00	67%
LLD 1 Copper Canyon	2000050	64560	Expenditures	Utilities-Electric-Street Ligh	\$9,490.82	\$9,490.82	\$5,737.63	60%
LLD 1 Copper Canyon	2000050	64660	Expenditures	Utilities-Water	\$129,677.71	\$129,677.71	\$126,782.81	98%
LLD 2 Grizzly Ridge	2020050	51020	Expenditures	Salary & Wages	\$36,891.00	\$36,891.00	\$40,473.52	110%
LLD 2 Grizzly Ridge	2020050	60480	Expenditures	Contract Svcs-Other	\$4,529.00	\$4,529.00	\$4,166.08	92%
LLD 2 Grizzly Ridge	2020050	60520	Expenditures	Contract Svcs-Property Tax	\$194.44	\$194.44	\$202.70	104%
LLD 2 Grizzly Ridge	2020050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$5.43	54%
LLD 2 Grizzly Ridge	2020050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$144.27	1443%
LLD 2 Grizzly Ridge	2020050	61480	Expenditures	Fees-Investment Admin Expense	\$16.36	\$31.90	\$26.51	83%
LLD 2 Grizzly Ridge	2020050	61600	Expenditures	Overhead Allocation	\$11,233.00	\$11,233.00	\$11,538.20	103%
LLD 2 Grizzly Ridge	2020050	61960	Expenditures	Maintenance-General Maint/Repa	\$125.00	\$125.00	\$0.00	0%
LLD 2 Grizzly Ridge	2020050	62040	Expenditures	Maintenance-Landscape	\$29,393.01	\$29,393.01	\$21,058.64	72%
LLD 2 Grizzly Ridge	2020050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$428.59	0%
LLD 2 Grizzly Ridge	2020050	64520	Expenditures	Utilities-Electric	\$640.58	\$640.58	\$409.73	64%
LLD 2 Grizzly Ridge	2020050	64560	Expenditures	Utilities-Electric-Street Ligh	\$3,607.94	\$3,607.94	\$2,181.16	60%
LLD 2 Grizzly Ridge	2020050	64660	Expenditures	Utilities-Water	\$55,321.95	\$55,321.95	\$56,031.26	101%
LLD 3 Cherry Street	2030050	51020	Expenditures	Salary & Wages	\$4,853.00	\$4,853.00	\$5,324.28	110%
LLD 3 Cherry Street	2030050	60480	Expenditures	Contract Svcs-Other	\$2,884.00	\$2,884.00	\$2,706.93	94%
LLD 3 Cherry Street	2030050	60520	Expenditures	Contract Svcs-Property Tax	\$99.40	\$99.40	\$105.86	106%
LLD 3 Cherry Street	2030050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.73	7%
LLD 3 Cherry Street	2030050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$17.14	171%
LLD 3 Cherry Street	2030050	61480	Expenditures	Fees-Investment Admin Expense	\$1.00	\$5.19	\$3.26	63%
LLD 3 Cherry Street	2030050	61600	Expenditures	Overhead Allocation	\$1,478.00	\$1,478.00	\$1,518.15	103%
LLD 3 Cherry Street	2030050	61960	Expenditures	Maintenance-General Maint/Repa	\$3,257.00	\$3,257.00	\$0.00	0%
LLD 3 Cherry Street	2030050	62040	Expenditures	Maintenance-Landscape	\$2,575.51	\$2,575.51	\$2,060.40	80%
LLD 3 Cherry Street	2030050	64520	Expenditures	Utilities-Electric	\$46.00	\$46.00	\$29.10	63%
LLD 3 Cherry Street	2030050	64560	Expenditures	Utilities-Electric-Street Ligh	\$397.35	\$397.35	\$240.22	60%
LLD 3 Cherry Street	2030050	64660	Expenditures	Utilities-Water	\$3,150.00	\$3,150.00	\$2,455.49	78%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
LLD 4 Western Pacific	2040050	51020	Expenditures	Salary & Wages	\$14,697.00	\$14,697.00	\$16,124.24	110%
LLD 4 Western Pacific	2040050	60480	Expenditures	Contract Srvc-Other	\$4,317.00	\$4,317.00	\$6,312.25	146%
LLD 4 Western Pacific	2040050	60520	Expenditures	Contract Srvc-Property Tax	\$185.26	\$185.26	\$193.34	104%
LLD 4 Western Pacific	2040050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$8.72	44%
LLD 4 Western Pacific	2040050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$129.99	1300%
LLD 4 Western Pacific	2040050	61480	Expenditures	Fees-Investment Admin Expense	\$27.53	\$53.00	\$42.51	80%
LLD 4 Western Pacific	2040050	61600	Expenditures	Overhead Allocation	\$4,475.00	\$4,475.00	\$4,596.58	103%
LLD 4 Western Pacific	2040050	62040	Expenditures	Maintenance-Landscape	\$18,096.90	\$18,096.90	\$18,990.86	105%
LLD 4 Western Pacific	2040050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$450.00	0%
LLD 4 Western Pacific	2040050	64520	Expenditures	Utilities-Electric	\$461.39	\$461.39	\$310.46	67%
LLD 4 Western Pacific	2040050	64560	Expenditures	Utilities-Electric-Street Ligh	\$3,228.41	\$3,228.41	\$1,951.71	60%
LLD 4 Western Pacific	2040050	64660	Expenditures	Utilities-Water	\$17,097.89	\$17,097.89	\$7,351.80	43%
LLD 5 Murrieta Ranchos	2050050	51020	Expenditures	Salary & Wages	\$7,152.00	\$7,152.00	\$7,846.53	110%
LLD 5 Murrieta Ranchos	2050050	60480	Expenditures	Contract Srvc-Other	\$3,824.00	\$3,824.00	\$3,525.85	92%
LLD 5 Murrieta Ranchos	2050050	60520	Expenditures	Contract Srvc-Property Tax	\$146.74	\$146.74	\$154.10	105%
LLD 5 Murrieta Ranchos	2050050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.32	3%
LLD 5 Murrieta Ranchos	2050050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$98.56	986%
LLD 5 Murrieta Ranchos	2050050	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$5.07	\$1.24	24%
LLD 5 Murrieta Ranchos	2050050	61600	Expenditures	Overhead Allocation	\$2,178.00	\$2,178.00	\$2,237.17	103%
LLD 5 Murrieta Ranchos	2050050	62040	Expenditures	Maintenance-Landscape	\$4,258.17	\$4,258.17	\$3,406.56	80%
LLD 5 Murrieta Ranchos	2050050	64520	Expenditures	Utilities-Electric	\$86.63	\$86.63	\$56.86	66%
LLD 5 Murrieta Ranchos	2050050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,582.95	\$2,582.95	\$1,561.51	60%
LLD 5 Murrieta Ranchos	2050050	64660	Expenditures	Utilities-Water	\$8,400.40	\$8,400.40	\$9,683.85	115%
LLD 6 Fallsgrove	2060050	51020	Expenditures	Salary & Wages	\$4,827.00	\$4,827.00	\$5,295.75	110%
LLD 6 Fallsgrove	2060050	60480	Expenditures	Contract Srvc-Other	\$3,750.00	\$3,750.00	\$3,465.59	92%
LLD 6 Fallsgrove	2060050	60520	Expenditures	Contract Srvc-Property Tax	\$144.62	\$144.62	\$151.94	105%
LLD 6 Fallsgrove	2060050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$4.66	47%
LLD 6 Fallsgrove	2060050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$89.99	900%
LLD 6 Fallsgrove	2060050	61480	Expenditures	Fees-Investment Admin Expense	\$14.13	\$31.45	\$22.64	72%
LLD 6 Fallsgrove	2060050	61600	Expenditures	Overhead Allocation	\$1,470.00	\$1,470.00	\$1,509.94	103%
LLD 6 Fallsgrove	2060050	62040	Expenditures	Maintenance-Landscape	\$1,940.21	\$1,940.21	\$1,552.20	80%
LLD 6 Fallsgrove	2060050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$200.00	0%
LLD 6 Fallsgrove	2060050	64520	Expenditures	Utilities-Electric	\$141.50	\$141.50	\$95.86	68%
LLD 6 Fallsgrove	2060050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,235.07	\$2,235.07	\$1,351.21	60%
LLD 6 Fallsgrove	2060050	64660	Expenditures	Utilities-Water	\$2,790.84	\$2,790.84	\$2,379.43	85%
LLD 7 Continental Homes	2070050	51020	Expenditures	Salary & Wages	\$7,820.00	\$7,820.00	\$8,579.41	110%
LLD 7 Continental Homes	2070050	60480	Expenditures	Contract Srvc-Other	\$3,878.00	\$3,878.00	\$3,578.23	92%
LLD 7 Continental Homes	2070050	60520	Expenditures	Contract Srvc-Property Tax	\$154.16	\$154.16	\$161.66	105%
LLD 7 Continental Homes	2070050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$1.40	14%
LLD 7 Continental Homes	2070050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$98.56	986%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
LLD 7 Continental Homes	2070050	61480	Expenditures	Fees-Investment Admin Expense	\$3.00	\$10.40	\$6.89	66%
LLD 7 Continental Homes	2070050	61600	Expenditures	Overhead Allocation	\$2,381.00	\$2,381.00	\$2,445.70	103%
LLD 7 Continental Homes	2070050	62040	Expenditures	Maintenance-Landscape	\$2,609.61	\$2,609.61	\$2,248.32	86%
LLD 7 Continental Homes	2070050	64520	Expenditures	Utilities-Electric	\$77.03	\$77.03	\$48.86	63%
LLD 7 Continental Homes	2070050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,239.84	\$2,239.84	\$1,354.09	60%
LLD 7 Continental Homes	2070050	64660	Expenditures	Utilities-Water	\$8,170.00	\$8,170.00	\$11,177.91	137%
LLD 8 Lincoln Ranch	2080050	51020	Expenditures	Salary & Wages	\$37,898.00	\$37,898.00	\$41,578.31	110%
LLD 8 Lincoln Ranch	2080050	60480	Expenditures	Contract Srvc-Other	\$4,161.00	\$4,161.00	\$3,748.20	90%
LLD 8 Lincoln Ranch	2080050	60520	Expenditures	Contract Srvc-Property Tax	\$259.67	\$259.67	\$268.58	103%
LLD 8 Lincoln Ranch	2080050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$10.93	55%
LLD 8 Lincoln Ranch	2080050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$212.84	1064%
LLD 8 Lincoln Ranch	2080050	61480	Expenditures	Fees-Investment Admin Expense	\$49.32	\$83.25	\$50.30	60%
LLD 8 Lincoln Ranch	2080050	61600	Expenditures	Overhead Allocation	\$11,539.00	\$11,539.00	\$11,852.51	103%
LLD 8 Lincoln Ranch	2080050	62040	Expenditures	Maintenance-Landscape	\$74,322.79	\$74,322.79	\$73,102.96	98%
LLD 8 Lincoln Ranch	2080050	64520	Expenditures	Utilities-Electric	\$1,504.62	\$1,504.62	\$957.39	64%
LLD 8 Lincoln Ranch	2080050	64560	Expenditures	Utilities-Electric-Street Ligh	\$5,513.05	\$5,513.05	\$3,332.88	60%
LLD 8 Lincoln Ranch	2080050	64660	Expenditures	Utilities-Water	\$37,000.00	\$37,000.00	\$37,800.31	102%
LLD 9 Tapestry	2090050	51020	Expenditures	Salary & Wages	\$14,278.00	\$14,278.00	\$15,664.55	110%
LLD 9 Tapestry	2090050	60480	Expenditures	Contract Srvc-Other	\$3,262.00	\$3,262.00	\$3,040.75	93%
LLD 9 Tapestry	2090050	60520	Expenditures	Contract Srvc-Property Tax	\$125.54	\$125.54	\$132.50	106%
LLD 9 Tapestry	2090050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$1.58	16%
LLD 9 Tapestry	2090050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$48.57	486%
LLD 9 Tapestry	2090050	61480	Expenditures	Fees-Investment Admin Expense	\$3.91	\$11.37	\$7.97	70%
LLD 9 Tapestry	2090050	61600	Expenditures	Overhead Allocation	\$4,348.00	\$4,348.00	\$4,466.13	103%
LLD 9 Tapestry	2090050	61960	Expenditures	Maintenance-General Maint/Repa	\$1,109.00	\$1,109.00	\$0.00	0%
LLD 9 Tapestry	2090050	62040	Expenditures	Maintenance-Landscape	\$8,567.44	\$8,567.44	\$8,219.42	96%
LLD 9 Tapestry	2090050	64520	Expenditures	Utilities-Electric	\$265.65	\$265.65	\$168.71	64%
LLD 9 Tapestry	2090050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,219.62	\$1,219.62	\$737.31	60%
LLD 9 Tapestry	2090050	64660	Expenditures	Utilities-Water	\$22,050.00	\$22,050.00	\$29,486.14	134%
LLD 10 Hwy 79/Hunter Rd	2100050	51020	Expenditures	Salary & Wages	\$39,226.00	\$39,226.00	\$43,035.27	110%
LLD 10 Hwy 79/Hunter Rd	2100050	60480	Expenditures	Contract Srvc-Other	\$7,172.00	\$7,172.00	\$6,524.85	91%
LLD 10 Hwy 79/Hunter Rd	2100050	60520	Expenditures	Contract Srvc-Property Tax	\$351.83	\$351.83	\$360.74	103%
LLD 10 Hwy 79/Hunter Rd	2100050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$302.82	1009%
LLD 10 Hwy 79/Hunter Rd	2100050	61480	Expenditures	Fees-Investment Admin Expense	\$2.99	\$0.00	\$0.00	0%
LLD 10 Hwy 79/Hunter Rd	2100050	61600	Expenditures	Overhead Allocation	\$11,944.00	\$11,944.00	\$12,268.51	103%
LLD 10 Hwy 79/Hunter Rd	2100050	62040	Expenditures	Maintenance-Landscape	\$48,023.55	\$48,023.55	\$42,672.81	89%
LLD 10 Hwy 79/Hunter Rd	2100050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$235.04	0%
LLD 10 Hwy 79/Hunter Rd	2100050	64520	Expenditures	Utilities-Electric	\$980.75	\$980.75	\$631.63	64%
LLD 10 Hwy 79/Hunter Rd	2100050	64560	Expenditures	Utilities-Electric-Street Ligh	\$7,531.70	\$7,531.70	\$4,553.26	60%
LLD 10 Hwy 79/Hunter Rd	2100050	64660	Expenditures	Utilities-Water	\$63,000.00	\$63,000.00	\$80,175.92	127%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
LLD 11 Masters/Winchester	2110050	51020	Expenditures	Salary & Wages	\$12,538.00	\$12,538.00	\$13,755.58	110%
LLD 11 Masters/Winchester	2110050	60480	Expenditures	Contract Srvc-Other	\$6,380.00	\$6,380.00	\$5,642.75	88%
LLD 11 Masters/Winchester	2110050	60520	Expenditures	Contract Srvc-Property Tax	\$187.38	\$187.38	\$195.50	104%
LLD 11 Masters/Winchester	2110050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$405.67	1352%
LLD 11 Masters/Winchester	2110050	61600	Expenditures	Overhead Allocation	\$3,818.00	\$3,818.00	\$3,921.73	103%
LLD 11 Masters/Winchester	2110050	62040	Expenditures	Maintenance-Landscape	\$4,137.82	\$4,137.82	\$3,310.20	80%
LLD 11 Masters/Winchester	2110050	64520	Expenditures	Utilities-Electric	\$105.00	\$105.00	\$55.21	53%
LLD 11 Masters/Winchester	2110050	64560	Expenditures	Utilities-Electric-Street Ligh	\$4,740.75	\$4,740.75	\$2,866.01	60%
LLD 11 Masters/Winchester	2110050	64660	Expenditures	Utilities-Water	\$12,600.00	\$12,600.00	\$14,086.83	112%
LLD 12 Warm Springs	2120050	51020	Expenditures	Salary & Wages	\$177,026.00	\$177,026.00	\$194,217.18	110%
LLD 12 Warm Springs	2120050	60480	Expenditures	Contract Srvc-Other	\$14,358.00	\$14,358.00	\$12,826.12	89%
LLD 12 Warm Springs	2120050	60520	Expenditures	Contract Srvc-Property Tax	\$763.66	\$763.66	\$782.66	102%
LLD 12 Warm Springs	2120050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$90.00	\$93.26	104%
LLD 12 Warm Springs	2120050	61040	Expenditures	Fees-Bond Administration	\$60.00	\$60.00	\$872.76	1455%
LLD 12 Warm Springs	2120050	61480	Expenditures	Fees-Investment Admin Expense	\$154.88	\$427.99	\$465.86	109%
LLD 12 Warm Springs	2120050	61600	Expenditures	Overhead Allocation	\$53,902.00	\$53,902.00	\$55,366.48	103%
LLD 12 Warm Springs	2120050	61910	Expenditures	Lease-Facility Rent	\$6,173.00	\$6,173.00	\$6,633.86	107%
LLD 12 Warm Springs	2120050	61960	Expenditures	Maintenance-General Maint/Repa	\$17,673.00	\$17,673.00	\$14,641.82	83%
LLD 12 Warm Springs	2120050	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$1,135.47	0%
LLD 12 Warm Springs	2120050	62040	Expenditures	Maintenance-Landscape	\$295,174.04	\$295,174.04	\$243,056.21	82%
LLD 12 Warm Springs	2120050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$943.76	0%
LLD 12 Warm Springs	2120050	64520	Expenditures	Utilities-Electric	\$3,302.81	\$3,302.81	\$2,316.12	70%
LLD 12 Warm Springs	2120050	64560	Expenditures	Utilities-Electric-Street Ligh	\$11,550.00	\$11,550.00	\$6,982.48	60%
LLD 12 Warm Springs	2120050	64660	Expenditures	Utilities-Water	\$46,200.00	\$46,200.00	\$81,759.74	177%
LLD 13 Mira Mosa	2130050	51020	Expenditures	Salary & Wages	\$77,882.00	\$77,882.00	\$85,445.20	110%
LLD 13 Mira Mosa	2130050	60480	Expenditures	Contract Srvc-Other	\$6,178.00	\$6,178.00	\$5,577.88	90%
LLD 13 Mira Mosa	2130050	60520	Expenditures	Contract Srvc-Property Tax	\$275.15	\$275.15	\$284.06	103%
LLD 13 Mira Mosa	2130050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.06	0%
LLD 13 Mira Mosa	2130050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$294.25	1471%
LLD 13 Mira Mosa	2130050	61480	Expenditures	Fees-Investment Admin Expense	\$1.67	\$0.02	\$0.36	1800%
LLD 13 Mira Mosa	2130050	61600	Expenditures	Overhead Allocation	\$23,714.00	\$23,714.00	\$24,358.30	103%
LLD 13 Mira Mosa	2130050	61960	Expenditures	Maintenance-General Maint/Repa	\$3,870.00	\$3,870.00	\$525.25	14%
LLD 13 Mira Mosa	2130050	62000	Expenditures	Maintenance-Building	\$6,197.00	\$6,197.00	\$536.75	9%
LLD 13 Mira Mosa	2130050	62040	Expenditures	Maintenance-Landscape	\$90,155.95	\$90,155.95	\$85,827.86	95%
LLD 13 Mira Mosa	2130050	63920	Expenditures	Supplies-Building & Ground	\$1,000.00	\$1,000.00	\$0.00	0%
LLD 13 Mira Mosa	2130050	64520	Expenditures	Utilities-Electric	\$3,150.00	\$3,150.00	\$1,985.38	63%
LLD 13 Mira Mosa	2130050	64560	Expenditures	Utilities-Electric-Street Ligh	\$3,675.00	\$3,675.00	\$2,221.69	60%
LLD 13 Mira Mosa	2130050	64660	Expenditures	Utilities-Water	\$84,000.00	\$84,000.00	\$119,826.94	143%
LLD 14 Sycamore Ranch	2140050	51020	Expenditures	Salary & Wages	\$14,435.00	\$14,435.00	\$15,836.79	110%
LLD 14 Sycamore Ranch	2140050	60480	Expenditures	Contract Srvc-Other	\$4,239.00	\$4,239.00	\$3,920.98	92%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
LLD 14 Sycamore Ranch	2140050	60520	Expenditures	Contract Svcs-Property Tax	\$196.21	\$196.21	\$204.14	104%
LLD 14 Sycamore Ranch	2140050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$2.32	23%
LLD 14 Sycamore Ranch	2140050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$104.28	1043%
LLD 14 Sycamore Ranch	2140050	61480	Expenditures	Fees-Investment Admin Expense	\$4.24	\$10.92	\$11.74	108%
LLD 14 Sycamore Ranch	2140050	61600	Expenditures	Overhead Allocation	\$4,395.00	\$4,395.00	\$4,514.42	103%
LLD 14 Sycamore Ranch	2140050	61960	Expenditures	Maintenance-General Maint/Repa	\$2,571.00	\$2,571.00	\$0.00	0%
LLD 14 Sycamore Ranch	2140050	62040	Expenditures	Maintenance-Landscape	\$11,313.78	\$11,313.78	\$10,080.04	89%
LLD 14 Sycamore Ranch	2140050	64520	Expenditures	Utilities-Electric	\$161.78	\$161.78	\$117.42	73%
LLD 14 Sycamore Ranch	2140050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,086.21	\$2,086.21	\$1,324.25	63%
LLD 14 Sycamore Ranch	2140050	64660	Expenditures	Utilities-Water	\$14,199.12	\$14,199.12	\$12,828.20	90%
LLD 15 Greer Ranch	2150050	51020	Expenditures	Salary & Wages	\$30,349.00	\$30,349.00	\$33,296.22	110%
LLD 15 Greer Ranch	2150050	60480	Expenditures	Contract Svcs-Other	\$4,977.00	\$4,977.00	\$4,754.19	96%
LLD 15 Greer Ranch	2150050	60520	Expenditures	Contract Svcs-Property Tax	\$334.72	\$334.72	\$345.62	103%
LLD 15 Greer Ranch	2150050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$1.08	11%
LLD 15 Greer Ranch	2150050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$15.72	157%
LLD 15 Greer Ranch	2150050	61480	Expenditures	Fees-Investment Admin Expense	\$10.25	\$15.50	\$4.35	28%
LLD 15 Greer Ranch	2150050	61600	Expenditures	Overhead Allocation	\$9,241.00	\$9,241.00	\$9,492.08	103%
LLD 15 Greer Ranch	2150050	62040	Expenditures	Maintenance-Landscape	\$23,280.31	\$23,280.31	\$22,746.97	98%
LLD 15 Greer Ranch	2150050	64520	Expenditures	Utilities-Electric	\$433.32	\$433.32	\$300.55	69%
LLD 15 Greer Ranch	2150050	64560	Expenditures	Utilities-Electric-Street Ligh	\$337.00	\$337.00	\$203.73	60%
LLD 15 Greer Ranch	2150050	64660	Expenditures	Utilities-Water	\$51,981.00	\$51,981.00	\$88,655.18	171%
LLD 16 Mapleton	2160050	51020	Expenditures	Salary & Wages	\$163,507.00	\$163,507.00	\$179,385.33	110%
LLD 16 Mapleton	2160050	60480	Expenditures	Contract Svcs-Other	\$8,352.00	\$8,352.00	\$7,537.03	90%
LLD 16 Mapleton	2160050	60520	Expenditures	Contract Svcs-Property Tax	\$422.70	\$422.70	\$435.26	103%
LLD 16 Mapleton	2160050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$40.00	\$27.32	68%
LLD 16 Mapleton	2160050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$418.53	1395%
LLD 16 Mapleton	2160050	61480	Expenditures	Fees-Investment Admin Expense	\$74.03	\$147.94	\$135.88	92%
LLD 16 Mapleton	2160050	61600	Expenditures	Overhead Allocation	\$49,786.00	\$49,786.00	\$51,138.65	103%
LLD 16 Mapleton	2160050	61960	Expenditures	Maintenance-General Maint/Repa	\$2,500.00	\$2,500.00	\$2,023.71	81%
LLD 16 Mapleton	2160050	62000	Expenditures	Maintenance-Building	\$6,480.28	\$6,480.28	\$1,841.43	28%
LLD 16 Mapleton	2160050	62040	Expenditures	Maintenance-Landscape	\$199,793.16	\$199,793.16	\$198,688.18	99%
LLD 16 Mapleton	2160050	63920	Expenditures	Supplies-Building & Ground	\$1,500.00	\$1,500.00	\$0.00	0%
LLD 16 Mapleton	2160050	64520	Expenditures	Utilities-Electric	\$3,055.80	\$3,055.80	\$2,039.50	67%
LLD 16 Mapleton	2160050	64560	Expenditures	Utilities-Electric-Street Ligh	\$5,250.00	\$5,250.00	\$3,173.84	60%
LLD 16 Mapleton	2160050	64660	Expenditures	Utilities-Water	\$197,389.00	\$197,389.00	\$253,356.08	128%
LLD 17 Country Gate	2170050	51020	Expenditures	Salary & Wages	\$16,066.00	\$16,066.00	\$17,626.19	110%
LLD 17 Country Gate	2170050	60480	Expenditures	Contract Svcs-Other	\$4,009.00	\$4,009.00	\$3,697.71	92%
LLD 17 Country Gate	2170050	60520	Expenditures	Contract Svcs-Property Tax	\$219.46	\$219.46	\$170.30	78%
LLD 17 Country Gate	2170050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$8.96	45%
LLD 17 Country Gate	2170050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$104.28	1043%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
LLD 17 Country Gate	2170050	61480	Expenditures	Fees-Investment Admin Expense	\$35.00	\$52.54	\$43.60	83%
LLD 17 Country Gate	2170050	61600	Expenditures	Overhead Allocation	\$4,892.00	\$4,892.00	\$5,024.91	103%
LLD 17 Country Gate	2170050	62040	Expenditures	Maintenance-Landscape	\$20,861.21	\$20,861.21	\$17,261.35	83%
LLD 17 Country Gate	2170050	64520	Expenditures	Utilities-Electric	\$602.29	\$602.29	\$359.69	60%
LLD 17 Country Gate	2170050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,679.43	\$1,679.43	\$1,015.28	60%
LLD 17 Country Gate	2170050	64660	Expenditures	Utilities-Water	\$18,966.64	\$18,966.64	\$15,232.58	80%
LLD 18 Vineyards	2180050	51020	Expenditures	Salary & Wages	\$27,722.00	\$27,722.00	\$30,414.12	110%
LLD 18 Vineyards	2180050	60480	Expenditures	Contract Srvc-Other	\$3,584.00	\$3,584.00	\$3,321.22	93%
LLD 18 Vineyards	2180050	60520	Expenditures	Contract Srvc-Property Tax	\$132.96	\$132.96	\$140.06	105%
LLD 18 Vineyards	2180050	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$3,262.50	0%
LLD 18 Vineyards	2180050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$7.01	35%
LLD 18 Vineyards	2180050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$78.57	786%
LLD 18 Vineyards	2180050	61480	Expenditures	Fees-Investment Admin Expense	\$44.51	\$62.28	\$30.39	49%
LLD 18 Vineyards	2180050	61600	Expenditures	Overhead Allocation	\$8,441.00	\$8,441.00	\$8,670.32	103%
LLD 18 Vineyards	2180050	62040	Expenditures	Maintenance-Landscape	\$49,101.70	\$49,101.70	\$42,470.96	86%
LLD 18 Vineyards	2180050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$200.00	0%
LLD 18 Vineyards	2180050	64520	Expenditures	Utilities-Electric	\$781.21	\$781.21	\$710.45	91%
LLD 18 Vineyards	2180050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,937.07	\$1,937.07	\$1,171.05	60%
LLD 18 Vineyards	2180050	64660	Expenditures	Utilities-Water	\$24,647.48	\$19,023.48	\$26,515.47	139%
LLD 18 Vineyards	2180050	71010	Expenditures	Furniture & Fixtures	\$0.00	\$5,624.00	\$0.00	0%
LLD 18 Vineyards Cap Proj	2187500	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$14,253.00	0%
LLD 18 Vineyards Cap Proj	2187500	70000	Expenditures	Construction	\$0.00	\$0.00	\$500.00	0%
LLD 19 Murrieta Oaks	2190050	51020	Expenditures	Salary & Wages	\$109,553.00	\$109,553.00	\$120,191.80	110%
LLD 19 Murrieta Oaks	2190050	60480	Expenditures	Contract Srvc-Other	\$5,792.00	\$5,792.00	\$5,255.78	91%
LLD 19 Murrieta Oaks	2190050	60520	Expenditures	Contract Srvc-Property Tax	\$294.96	\$294.96	\$289.82	98%
LLD 19 Murrieta Oaks	2190050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$40.00	\$18.16	45%
LLD 19 Murrieta Oaks	2190050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$258.55	1293%
LLD 19 Murrieta Oaks	2190050	61480	Expenditures	Fees-Investment Admin Expense	\$129.70	\$134.45	\$81.60	61%
LLD 19 Murrieta Oaks	2190050	61600	Expenditures	Overhead Allocation	\$33,358.00	\$33,358.00	\$34,264.32	103%
LLD 19 Murrieta Oaks	2190050	62040	Expenditures	Maintenance-Landscape	\$214,907.90	\$214,907.90	\$205,172.85	95%
LLD 19 Murrieta Oaks	2190050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$2,785.56	0%
LLD 19 Murrieta Oaks	2190050	64520	Expenditures	Utilities-Electric	\$4,452.44	\$4,452.44	\$3,303.54	74%
LLD 19 Murrieta Oaks	2190050	64560	Expenditures	Utilities-Electric-Street Ligh	\$3,675.00	\$3,675.00	\$2,221.69	60%
LLD 19 Murrieta Oaks	2190050	64660	Expenditures	Utilities-Water	\$89,250.00	\$89,250.00	\$70,840.85	79%
LLD 19 Murrieta Oaks	2197500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$155.12	0%
LLD 19 Murrieta Oaks	2197500	70000	Expenditures	Construction	\$0.00	\$0.00	\$159,103.74	0%
LLD 20 Blackmore Ranch	2200050	51020	Expenditures	Salary & Wages	\$47,784.00	\$47,784.00	\$52,424.35	110%
LLD 20 Blackmore Ranch	2200050	60480	Expenditures	Contract Srvc-Other	\$3,687.00	\$3,687.00	\$3,409.50	92%
LLD 20 Blackmore Ranch	2200050	60520	Expenditures	Contract Srvc-Property Tax	\$150.28	\$150.28	\$157.70	105%
LLD 20 Blackmore Ranch	2200050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$30.00	\$15.59	52%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
LLD 20 Blackmore Ranch	2200050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$88.56	886%
LLD 20 Blackmore Ranch	2200050	61480	Expenditures	Fees-Investment Admin Expense	\$73.88	\$114.97	\$70.25	61%
LLD 20 Blackmore Ranch	2200050	61600	Expenditures	Overhead Allocation	\$14,549.00	\$14,549.00	\$14,944.29	103%
LLD 20 Blackmore Ranch	2200050	62040	Expenditures	Maintenance-Landscape	\$103,545.70	\$103,545.70	\$100,957.10	98%
LLD 20 Blackmore Ranch	2200050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$1,350.00	0%
LLD 20 Blackmore Ranch	2200050	64520	Expenditures	Utilities-Electric	\$2,115.65	\$2,115.65	\$1,541.04	73%
LLD 20 Blackmore Ranch	2200050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,852.59	\$1,852.59	\$1,119.98	60%
LLD 20 Blackmore Ranch	2200050	64660	Expenditures	Utilities-Water	\$68,250.00	\$68,250.00	\$60,827.10	89%
LLD 21 Northstar Ranch	2210050	51020	Expenditures	Salary & Wages	\$78,461.00	\$78,461.00	\$86,080.43	110%
LLD 21 Northstar Ranch	2210050	60480	Expenditures	Contract Srvc-Other	\$6,531.00	\$6,531.00	\$5,957.85	91%
LLD 21 Northstar Ranch	2210050	60520	Expenditures	Contract Srvc-Property Tax	\$362.98	\$362.98	\$374.42	103%
LLD 21 Northstar Ranch	2210050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$50.00	\$38.09	76%
LLD 21 Northstar Ranch	2210050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$278.54	1393%
LLD 21 Northstar Ranch	2210050	61480	Expenditures	Fees-Investment Admin Expense	\$170.00	\$220.66	\$183.22	83%
LLD 21 Northstar Ranch	2210050	61600	Expenditures	Overhead Allocation	\$23,890.00	\$23,890.00	\$24,539.08	103%
LLD 21 Northstar Ranch	2210050	61960	Expenditures	Maintenance-General Maint/Repa	\$1,034.00	\$1,034.00	\$0.00	0%
LLD 21 Northstar Ranch	2210050	62040	Expenditures	Maintenance-Landscape	\$142,811.76	\$142,811.76	\$141,146.10	99%
LLD 21 Northstar Ranch	2210050	64520	Expenditures	Utilities-Electric	\$3,070.62	\$3,070.62	\$2,228.52	73%
LLD 21 Northstar Ranch	2210050	64560	Expenditures	Utilities-Electric-Street Ligh	\$6,019.22	\$6,019.22	\$3,638.91	60%
LLD 21 Northstar Ranch	2210050	64660	Expenditures	Utilities-Water	\$40,712.74	\$40,712.74	\$36,049.87	89%
LLD 21 Northstar Ranch	2217500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$17,190.00	0%
LLD 21 Northstar Ranch	2217500	70000	Expenditures	Construction	\$0.00	\$0.00	\$147,320.32	0%
LLD 21 Northstar Ranch	2217500	71010	Expenditures	Furniture & Fixtures	\$0.00	\$0.00	\$16,563.96	0%
LLD 22 US Homes	2220050	51020	Expenditures	Salary & Wages	\$1,842.00	\$1,842.00	\$2,020.88	110%
LLD 22 US Homes	2220050	60480	Expenditures	Contract Srvc-Other	\$2,957.00	\$2,957.00	\$2,791.88	94%
LLD 22 US Homes	2220050	60520	Expenditures	Contract Srvc-Property Tax	\$127.31	\$127.31	\$160.10	126%
LLD 22 US Homes	2220050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.49	5%
LLD 22 US Homes	2220050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$8.57	86%
LLD 22 US Homes	2220050	61480	Expenditures	Fees-Investment Admin Expense	\$0.20	\$5.35	\$2.50	47%
LLD 22 US Homes	2220050	61600	Expenditures	Overhead Allocation	\$561.00	\$561.00	\$576.25	103%
LLD 22 US Homes	2220050	61960	Expenditures	Maintenance-General Maint/Repa	\$1,353.00	\$1,353.00	\$0.00	0%
LLD 22 US Homes	2220050	64560	Expenditures	Utilities-Electric-Street Ligh	\$183.05	\$183.05	\$101.57	55%
LLD 23 Creekside Village	2230050	51020	Expenditures	Salary & Wages	\$49,416.00	\$49,416.00	\$54,214.84	110%
LLD 23 Creekside Village	2230050	60480	Expenditures	Contract Srvc-Other	\$4,106.00	\$4,106.00	\$3,792.35	92%
LLD 23 Creekside Village	2230050	60520	Expenditures	Contract Srvc-Property Tax	\$280.59	\$280.59	\$296.30	106%
LLD 23 Creekside Village	2230050	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$4,768.53	0%
LLD 23 Creekside Village	2230050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$30.00	\$20.09	67%
LLD 23 Creekside Village	2230050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$125.70	1257%
LLD 23 Creekside Village	2230050	61480	Expenditures	Fees-Investment Admin Expense	\$70.00	\$105.70	\$97.97	93%
LLD 23 Creekside Village	2230050	61600	Expenditures	Overhead Allocation	\$15,047.00	\$15,047.00	\$15,455.82	103%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
LLD 23 Creekside Village	2230050	61960	Expenditures	Maintenance-General Maint/Repa	\$1,710.00	\$1,710.00	\$0.00	0%
LLD 23 Creekside Village	2230050	62040	Expenditures	Maintenance-Landscape	\$64,645.63	\$64,645.63	\$58,246.21	90%
LLD 23 Creekside Village	2230050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$272.42	0%
LLD 23 Creekside Village	2230050	64520	Expenditures	Utilities-Electric	\$1,082.10	\$1,082.10	\$965.53	89%
LLD 23 Creekside Village	2230050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,652.96	\$2,652.96	\$1,603.83	60%
LLD 23 Creekside Village	2230050	64660	Expenditures	Utilities-Water	\$53,875.35	\$53,875.35	\$60,890.18	113%
LLD 24 Springbrook	2240050	51020	Expenditures	Salary & Wages	\$9,348.00	\$9,348.00	\$10,255.79	110%
LLD 24 Springbrook	2240050	60480	Expenditures	Contract Srvcs-Other	\$2,953.00	\$2,953.00	\$2,756.36	93%
LLD 24 Springbrook	2240050	60520	Expenditures	Contract Srvcs-Property Tax	\$129.08	\$129.08	\$136.10	105%
LLD 24 Springbrook	2240050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.43	4%
LLD 24 Springbrook	2240050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$41.43	414%
LLD 24 Springbrook	2240050	61480	Expenditures	Fees-Investment Admin Expense	\$2.02	\$2.10	\$1.44	69%
LLD 24 Springbrook	2240050	61600	Expenditures	Overhead Allocation	\$2,846.00	\$2,846.00	\$2,923.32	103%
LLD 24 Springbrook	2240050	62040	Expenditures	Maintenance-Landscape	\$4,332.79	\$4,332.79	\$3,672.13	85%
LLD 24 Springbrook	2240050	64520	Expenditures	Utilities-Electric	\$173.21	\$173.21	\$147.63	85%
LLD 24 Springbrook	2240050	64560	Expenditures	Utilities-Electric-Street Ligh	\$884.64	\$884.64	\$534.78	60%
LLD 24 Springbrook	2240050	64660	Expenditures	Utilities-Water	\$15,096.00	\$15,096.00	\$9,997.85	66%
LLD 25 Golden Cities	2250050	51020	Expenditures	Salary & Wages	\$86,005.00	\$86,005.00	\$94,357.03	110%
LLD 25 Golden Cities	2250050	60480	Expenditures	Contract Srvcs-Other	\$3,119.00	\$3,119.00	\$2,906.60	93%
LLD 25 Golden Cities	2250050	60520	Expenditures	Contract Srvcs-Property Tax	\$332.33	\$332.33	\$281.54	85%
LLD 25 Golden Cities	2250050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$80.00	\$42.02	53%
LLD 25 Golden Cities	2250050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$74.28	743%
LLD 25 Golden Cities	2250050	61480	Expenditures	Fees-Investment Admin Expense	\$340.00	\$311.26	\$193.42	62%
LLD 25 Golden Cities	2250050	61600	Expenditures	Overhead Allocation	\$26,187.00	\$26,187.00	\$26,898.50	103%
LLD 25 Golden Cities	2250050	61960	Expenditures	Maintenance-General Maint/Repa	\$2,500.00	\$2,500.00	\$940.00	38%
LLD 25 Golden Cities	2250050	62000	Expenditures	Maintenance-Building	\$16,778.00	\$16,778.00	\$12,190.14	73%
LLD 25 Golden Cities	2250050	62040	Expenditures	Maintenance-Landscape	\$198,248.69	\$198,248.69	\$189,213.46	95%
LLD 25 Golden Cities	2250050	62440	Expenditures	Other-Special Dept Expenditure	\$0.00	\$0.00	\$512.86	0%
LLD 25 Golden Cities	2250050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$11,402.47	0%
LLD 25 Golden Cities	2250050	63920	Expenditures	Supplies-Building & Ground	\$5,000.00	\$5,000.00	\$0.00	0%
LLD 25 Golden Cities	2250050	64520	Expenditures	Utilities-Electric	\$6,825.00	\$6,825.00	\$6,981.48	102%
LLD 25 Golden Cities	2250050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,582.04	\$1,582.04	\$956.43	60%
LLD 25 Golden Cities	2250050	64640	Expenditures	Utilities-Telephone	\$1,200.00	\$1,200.00	\$358.44	30%
LLD 25 Golden Cities	2250050	64660	Expenditures	Utilities-Water	\$78,750.00	\$78,750.00	\$175,425.73	223%
LLD 26 Murrieta Field	2260050	51020	Expenditures	Salary & Wages	\$3,149.00	\$3,149.00	\$3,454.81	110%
LLD 26 Murrieta Field	2260050	60480	Expenditures	Contract Srvcs-Other	\$2,890.00	\$2,890.00	\$2,699.22	93%
LLD 26 Murrieta Field	2260050	60520	Expenditures	Contract Srvcs-Property Tax	\$123.78	\$123.78	\$130.70	106%
LLD 26 Murrieta Field	2260050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$1.91	19%
LLD 26 Murrieta Field	2260050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$38.57	386%
LLD 26 Murrieta Field	2260050	61480	Expenditures	Fees-Investment Admin Expense	\$4.60	\$11.14	\$9.29	83%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
LLD 26 Murrieta Field	2260050	61600	Expenditures	Overhead Allocation	\$959.00	\$959.00	\$985.05	103%
LLD 26 Murrieta Field	2260050	62040	Expenditures	Maintenance-Landscape	\$1,287.65	\$1,287.65	\$1,115.47	87%
LLD 26 Murrieta Field	2260050	64520	Expenditures	Utilities-Electric	\$44.47	\$44.47	\$26.05	59%
LLD 26 Murrieta Field	2260050	64560	Expenditures	Utilities-Electric-Street Ligh	\$840.41	\$840.41	\$380.89	45%
LLD 26 Murrieta Field	2260050	64660	Expenditures	Utilities-Water	\$1,746.00	\$1,746.00	\$1,659.22	95%
LLD 27 Hunter Ridge	2270050	51020	Expenditures	Salary & Wages	\$23,208.00	\$23,208.00	\$25,461.75	110%
LLD 27 Hunter Ridge	2270050	60480	Expenditures	Contract Srvc-Other	\$3,025.00	\$3,025.00	\$2,815.04	93%
LLD 27 Hunter Ridge	2270050	60520	Expenditures	Contract Srvc-Property Tax	\$129.78	\$129.78	\$136.82	105%
LLD 27 Hunter Ridge	2270050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$30.00	\$19.61	65%
LLD 27 Hunter Ridge	2270050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$64.28	643%
LLD 27 Hunter Ridge	2270050	61480	Expenditures	Fees-Investment Admin Expense	\$71.00	\$105.63	\$96.75	92%
LLD 27 Hunter Ridge	2270050	61600	Expenditures	Overhead Allocation	\$7,066.00	\$7,066.00	\$7,257.98	103%
LLD 27 Hunter Ridge	2270050	61960	Expenditures	Maintenance-General Maint/Repa	\$5,334.00	\$5,334.00	\$0.00	0%
LLD 27 Hunter Ridge	2270050	62040	Expenditures	Maintenance-Landscape	\$38,018.69	\$38,018.69	\$34,246.95	90%
LLD 27 Hunter Ridge	2270050	64520	Expenditures	Utilities-Electric	\$524.22	\$524.22	\$338.31	65%
LLD 27 Hunter Ridge	2270050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,414.43	\$1,414.43	\$855.11	60%
LLD 27 Hunter Ridge	2270050	64660	Expenditures	Utilities-Water	\$11,576.25	\$11,576.25	\$15,058.90	130%
LLD 28 Lantana	2280050	51020	Expenditures	Salary & Wages	\$16,939.00	\$16,939.00	\$18,583.95	110%
LLD 28 Lantana	2280050	60480	Expenditures	Contract Srvc-Other	\$2,746.00	\$2,746.00	\$2,562.58	93%
LLD 28 Lantana	2280050	60520	Expenditures	Contract Srvc-Property Tax	\$123.42	\$123.42	\$130.34	106%
LLD 28 Lantana	2280050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$1.05	11%
LLD 28 Lantana	2280050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$38.57	386%
LLD 28 Lantana	2280050	61480	Expenditures	Fees-Investment Admin Expense	\$0.62	\$5.94	\$5.55	93%
LLD 28 Lantana	2280050	61600	Expenditures	Overhead Allocation	\$5,158.00	\$5,158.00	\$5,298.17	103%
LLD 28 Lantana	2280050	61960	Expenditures	Maintenance-General Maint/Repa	\$5,636.00	\$5,636.00	\$0.00	0%
LLD 28 Lantana	2280050	62040	Expenditures	Maintenance-Landscape	\$21,049.44	\$21,049.44	\$17,725.13	84%
LLD 28 Lantana	2280050	64520	Expenditures	Utilities-Electric	\$364.59	\$364.59	\$233.84	64%
LLD 28 Lantana	2280050	64560	Expenditures	Utilities-Electric-Street Ligh	\$496.13	\$496.13	\$299.94	60%
LLD 28 Lantana	2280050	64660	Expenditures	Utilities-Water	\$13,781.25	\$13,781.25	\$17,628.34	128%
LLD 29 Gallery Estates	2290050	51020	Expenditures	Salary & Wages	\$2,264.00	\$2,264.00	\$2,483.86	110%
LLD 29 Gallery Estates	2290050	60480	Expenditures	Contract Srvc-Other	\$2,048.00	\$2,048.00	\$1,951.15	95%
LLD 29 Gallery Estates	2290050	60520	Expenditures	Contract Srvc-Property Tax	\$93.39	\$93.39	\$99.74	107%
LLD 29 Gallery Estates	2290050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.82	8%
LLD 29 Gallery Estates	2290050	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$5.24	\$4.16	79%
LLD 29 Gallery Estates	2290050	61600	Expenditures	Overhead Allocation	\$689.00	\$689.00	\$707.65	103%
LLD 29 Gallery Estates	2290050	61960	Expenditures	Maintenance-General Maint/Repa	\$1,346.00	\$1,346.00	\$0.00	0%
LLD 29 Gallery Estates	2290050	62040	Expenditures	Maintenance-Landscape	\$1,058.01	\$1,058.01	\$846.36	80%
LLD 29 Gallery Estates	2290050	64520	Expenditures	Utilities-Electric	\$22.99	\$22.99	\$14.56	63%
LLD 29 Gallery Estates	2290050	64660	Expenditures	Utilities-Water	\$1,547.69	\$1,547.69	\$2,308.46	149%
LLD 31 Landscaping & Lighting	2310050	51020	Expenditures	Salary & Wages	\$0.00	\$15,983.00	\$0.00	0%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
LLD 31 Landscaping & Lighting	2310050	60480	Expenditures	Contract Srvc-Other	\$0.00	\$8,695.00	\$2,027.36	23%
LLD 31 Landscaping & Lighting	2310050	60520	Expenditures	Contract Srvc-Property Tax	\$0.00	\$196.00	\$199.10	102%
LLD 31 Landscaping & Lighting	2310050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%
LLD 31 Landscaping & Lighting	2310050	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$10.00	\$0.00	0%
LLD 31 Landscaping & Lighting	2310050	61600	Expenditures	Overhead Allocation	\$0.00	\$1,802.00	\$0.00	0%
LLD 31 Landscaping & Lighting	2310050	62040	Expenditures	Maintenance-Landscape	\$0.00	\$20,940.00	\$0.00	0%
LLD 31 Landscaping & Lighting	2310050	64520	Expenditures	Utilities-Electric	\$0.00	\$780.00	\$0.00	0%
LLD 31 Landscaping & Lighting	2310050	64660	Expenditures	Utilities-Water	\$0.00	\$3,518.00	\$0.00	0%
Measure A	3020060	60200	Expenditures	Contract Srvc-Audit	\$300.00	\$300.00	\$0.00	0%
Measure A	3020060	60680	Expenditures	Contract Srvc-Traffic Mark Sa	\$40,000.00	\$70,000.00	\$19,538.79	28%
Measure A	3020060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$890.00	\$860.36	97%
Measure A	3020060	61480	Expenditures	Fees-Investment Admin Expense	\$1,000.00	\$4,055.31	\$4,386.54	108%
Measure A Capitalizable Projec	3027500	60360	Expenditures	Contract Srvc-Engineering	\$0.00	\$0.00	\$130,987.94	0%
Measure A Capitalizable Projec	3027500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$106,064.15	0%
Measure A Capitalizable Projec	3027500	60600	Expenditures	Contract Srvc-Plan Check	\$0.00	\$0.00	\$1,939.35	0%
Measure A Capitalizable Projec	3027500	62720	Expenditures	Printing	\$0.00	\$0.00	\$331.45	0%
Measure A Capitalizable Projec	3027500	70000	Expenditures	Construction	\$0.00	\$0.00	\$2,953,140.49	0%
State Gas Tax (HUTA)	3060060	51020	Expenditures	Salary & Wages	\$1,113,845.00	\$1,150,125.00	\$1,039,176.40	90%
State Gas Tax (HUTA)	3060060	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$220.48	0%
State Gas Tax (HUTA)	3060060	51040	Expenditures	Overtime	\$42,140.00	\$36,990.00	\$55,004.35	149%
State Gas Tax (HUTA)	3060060	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$413.51	0%
State Gas Tax (HUTA)	3060060	51044	Expenditures	FLSA Overtime	\$0.00	\$3,500.00	\$3,751.09	107%
State Gas Tax (HUTA)	3060060	51100	Expenditures	Leave-Administrative Buyout Le	\$3,200.00	\$3,200.00	\$5,235.31	164%
State Gas Tax (HUTA)	3060060	51110	Expenditures	Leave-Annual Buyout	\$23,900.00	\$23,900.00	\$54,864.46	230%
State Gas Tax (HUTA)	3060060	51120	Expenditures	Leave-Compensated Absences/S	\$2,800.00	\$2,800.00	\$9,329.14	333%
State Gas Tax (HUTA)	3060060	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$4,900.13	0%
State Gas Tax (HUTA)	3060060	51160	Expenditures	Leave-Sick Buyout	\$0.00	\$0.00	\$3,642.16	0%
State Gas Tax (HUTA)	3060060	51170	Expenditures	Leave-Personal Buyout	\$0.00	\$0.00	\$265.75	0%
State Gas Tax (HUTA)	3060060	52000	Expenditures	Allowance-Auto	\$1,800.00	\$1,800.00	\$1,804.92	100%
State Gas Tax (HUTA)	3060060	52200	Expenditures	Allowance-Mobile Communication	\$1,080.00	\$1,080.00	\$871.13	81%
State Gas Tax (HUTA)	3060060	52300	Expenditures	Allowance-Uniform	\$4,350.00	\$4,350.00	\$0.00	0%
State Gas Tax (HUTA)	3060060	52400	Expenditures	Benefit-ADD/ Life Insurance	\$3,473.25	\$3,473.25	\$1,877.05	54%
State Gas Tax (HUTA)	3060060	52450	Expenditures	Benefit-Worker's Compensation	\$239,349.77	\$248,368.00	\$169,242.03	68%
State Gas Tax (HUTA)	3060060	52700	Expenditures	Benefit-Deferred Compensation	\$15,500.00	\$15,500.00	\$21,210.09	137%
State Gas Tax (HUTA)	3060060	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$1,700.00	0%
State Gas Tax (HUTA)	3060060	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$2,100.00	\$2,100.00	\$0.00	0%
State Gas Tax (HUTA)	3060060	52800	Expenditures	Benefit-Dental	\$13,994.50	\$13,994.30	\$13,834.79	99%
State Gas Tax (HUTA)	3060060	53000	Expenditures	Benefit-Short/Long Term Disabi	\$8,125.45	\$8,125.45	\$5,936.41	73%
State Gas Tax (HUTA)	3060060	53300	Expenditures	Benefit-PERS Health	\$235,903.50	\$235,903.50	\$224,293.28	95%
State Gas Tax (HUTA)	3060060	53400	Expenditures	Benefit-PERS Retirement	\$204,475.00	\$395,615.00	\$347,898.01	88%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
State Gas Tax (HUTA)	3060060	53600	Expenditures	Benefit-Vision	\$5,712.00	\$5,712.00	\$5,232.59	92%
State Gas Tax (HUTA)	3060060	53700	Expenditures	Taxes-FICA/Medicare Employer	\$16,750.50	\$17,330.00	\$17,204.52	99%
State Gas Tax (HUTA)	3060060	60200	Expenditures	Contract Srvc-Audit	\$0.00	\$0.00	\$4,500.00	0%
State Gas Tax (HUTA)	3060060	60440	Expenditures	Contract Srvc-Legal	\$1,000.00	\$1,000.00	\$0.00	0%
State Gas Tax (HUTA)	3060060	60680	Expenditures	Contract Srvc-Traffic Mark Sa	\$110,000.00	\$118,664.80	\$35,136.80	30%
State Gas Tax (HUTA)	3060060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$920.00	\$811.90	88%
State Gas Tax (HUTA)	3060060	61480	Expenditures	Fees-Investment Admin Expense	\$4,400.00	\$4,230.79	\$3,965.21	94%
State Gas Tax (HUTA)	3060060	62220	Expenditures	Vehicle Fuel	\$36,000.00	\$36,000.00	\$21,533.61	60%
State Gas Tax (HUTA)	3060060	64040	Expenditures	Supplies-Maintenance	\$200,000.00	\$200,000.00	\$104,651.50	52%
State Gas Tax (HUTA)	3060060	64560	Expenditures	Utilities-Electric-Street Ligh	\$300,000.00	\$300,000.00	\$452,302.28	151%
State Gas Tax (HUTA)	3060060	69100	Expenditures	Srvc-Information Technology	\$24,960.00	\$24,960.00	\$19,311.01	77%
State Gas Tax (HUTA)	3060060	69200	Expenditures	Liab & Property Ins Charges	\$176,710.00	\$176,710.00	\$176,710.00	100%
State Gas Tax (HUTA) Capitaliz	3067500	60360	Expenditures	Contract Srvc-Engineering	\$0.00	\$0.00	\$212,825.49	0%
State Gas Tax (HUTA) Capitaliz	3067500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$1,569.16	0%
State Gas Tax (HUTA) Capitaliz	3067500	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$1,183.85	0%
State Gas Tax (HUTA) Capitaliz	3067500	62720	Expenditures	Printing	\$0.00	\$0.00	\$124.23	0%
State Gas Tax (HUTA) Capitaliz	3067500	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$360.00	0%
State Gas Tax (HUTA) Capitaliz	3067500	70000	Expenditures	Construction	\$0.00	\$180,000.00	\$523,530.54	291%
SB1 RMRA	3070060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$300.00	\$415.00	138%
SB1 RMRA	3070060	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$1,620.23	\$2,065.71	127%
SB1 RMRA CP	3077500	60360	Expenditures	Contract Srvc-Engineering	\$0.00	\$0.00	\$65,055.50	0%
SB1 RMRA CP	3077500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$32,282.49	0%
SB1 RMRA CP	3077500	62720	Expenditures	Printing	\$0.00	\$0.00	\$967.79	0%
SB1 RMRA CP	3077500	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$3,610.00	0%
SB1 RMRA CP	3077500	70000	Expenditures	Construction	\$0.00	\$0.00	\$1,883,114.84	0%
Library	3115900	51020	Expenditures	Salary & Wages	\$1,162,800.00	\$1,191,500.00	\$1,160,419.30	97%
Library	3115900	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$29.00	0%
Library	3115900	51040	Expenditures	Overtime	\$1,400.00	\$1,386.00	\$169.71	12%
Library	3115900	51044	Expenditures	FLSA Overtime	\$0.00	\$27,200.00	\$8,845.12	33%
Library	3115900	51060	Expenditures	Part-Time Salary (PERS)	\$25,360.00	\$64,100.00	\$50,514.61	79%
Library	3115900	51080	Expenditures	Part-Time Salary (PARS)	\$292,773.60	\$313,954.00	\$203,291.89	65%
Library	3115900	51100	Expenditures	Leave-Administrative Buyout Le	\$800.00	\$800.00	\$0.00	0%
Library	3115900	51110	Expenditures	Leave-Annual Buyout	\$42,400.00	\$7,180.00	\$3,289.88	46%
Library	3115900	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$3,707.10	0%
Library	3115900	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	\$384.63	0%
Library	3115900	52200	Expenditures	Allowance-Mobile Communication	\$960.00	\$960.00	\$1,027.26	107%
Library	3115900	52400	Expenditures	Benefit-ADD/ Life Insurance	\$2,627.00	\$2,595.00	\$2,197.39	85%
Library	3115900	52450	Expenditures	Benefit-Worker's Compensation	\$11,350.19	\$11,762.00	\$10,285.46	87%
Library	3115900	52700	Expenditures	Benefit-Deferred Compensation	\$18,600.00	\$18,600.00	\$22,940.02	123%
Library	3115900	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$240.00	0%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
Library	3115900	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$1,000.00	\$1,000.00	\$0.00	0%
Library	3115900	52800	Expenditures	Benefit-Dental	\$16,464.00	\$16,464.00	\$17,053.04	104%
Library	3115900	53000	Expenditures	Benefit-Short/Long Term Disabi	\$9,190.00	\$9,195.00	\$7,098.82	77%
Library	3115900	53100	Expenditures	Benefit-Retiree Medical	\$51,000.00	\$51,000.00	\$59,173.53	116%
Library	3115900	53200	Expenditures	Benefit-PARS Retirement	\$3,824.22	\$4,100.00	\$1,970.73	48%
Library	3115900	53300	Expenditures	Benefit-PERS Health	\$254,450.00	\$255,260.00	\$267,356.79	105%
Library	3115900	53400	Expenditures	Benefit-PERS Retirement	\$201,200.00	\$386,000.00	\$296,748.74	77%
Library	3115900	53500	Expenditures	Benefit-Tuition Reimb.	\$3,500.00	\$3,500.00	\$2,589.99	74%
Library	3115900	53600	Expenditures	Benefit-Vision	\$6,720.00	\$6,720.00	\$6,448.30	96%
Library	3115900	53700	Expenditures	Taxes-FICA/Medicare Employer	\$21,470.00	\$22,270.00	\$21,193.27	95%
Library	3115900	53980	Expenditures	Vacancy Factor	-\$69,036.00	-\$69,036.00	\$0.00	0%
Library	3115900	60010	Expenditures	Administrative Costs	\$68,000.00	\$68,000.00	\$68,000.04	100%
Library	3115900	60200	Expenditures	Contract Srvc-Audit	\$1,260.00	\$1,260.00	\$0.00	0%
Library	3115900	60440	Expenditures	Contract Srvc-Legal	\$2,000.00	\$15,777.80	\$15,777.80	100%
Library	3115900	60480	Expenditures	Contract Srvc-Other	\$239,851.00	\$229,608.65	\$210,606.34	92%
Library	3115900	60520	Expenditures	Contract Srvc-Property Tax	\$29,500.00	\$29,500.00	\$24,585.12	83%
Library	3115900	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$3,224.00	\$3,224.00	100%
Library	3115900	61000	Expenditures	Fees-Bank Administration	\$0.00	\$145.22	\$145.22	100%
Library	3115900	61200	Expenditures	Fees-Credit Card Merchant	\$3,200.00	\$3,637.40	\$3,637.40	100%
Library	3115900	61480	Expenditures	Fees-Investment Admin Expense	\$1,500.00	\$887.18	\$721.25	81%
Library	3115900	61750	Expenditures	Insurance-Special Event	\$6,000.00	\$297.00	\$297.00	100%
Library	3115900	62000	Expenditures	Maintenance-Building	\$99,180.00	\$96,033.84	\$84,576.10	88%
Library	3115900	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$795.50	\$763.10	96%
Library	3115900	62440	Expenditures	Other-Special Dept Expenditure	\$6,500.00	\$2,500.00	\$706.83	28%
Library	3115900	62680	Expenditures	Postage	\$800.00	\$1,638.51	\$1,669.91	102%
Library	3115900	62720	Expenditures	Printing	\$750.00	\$1,914.02	\$1,914.02	100%
Library	3115900	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$5,000.59	0%
Library	3115900	62920	Expenditures	Program-Collection Development	\$160,000.00	\$138,002.49	\$115,023.87	83%
Library	3115900	63360	Expenditures	Program-Special Events	\$18,000.00	\$21,564.09	\$22,046.76	102%
Library	3115900	63880	Expenditures	Subscription-Membership, Dues,	\$3,596.00	\$2,683.96	\$2,683.96	100%
Library	3115900	64000	Expenditures	Supplies-Library	\$17,000.00	\$18,696.97	\$18,707.80	100%
Library	3115900	64080	Expenditures	Supplies-Office	\$3,000.00	\$3,000.00	\$2,438.77	81%
Library	3115900	64280	Expenditures	Training-Conference/Meeting	\$7,500.00	\$4,410.29	\$4,410.29	100%
Library	3115900	64360	Expenditures	Training & Development	\$5,700.00	\$2,850.00	\$2,829.29	99%
Library	3115900	64520	Expenditures	Utilities-Electric	\$115,000.00	\$127,871.60	\$127,871.60	100%
Library	3115900	64600	Expenditures	Utilities-Natural Gas	\$15,000.00	\$7,085.12	\$7,085.12	100%
Library	3115900	64660	Expenditures	Utilities-Water	\$11,000.00	\$14,627.83	\$14,627.83	100%
Library	3115900	69100	Expenditures	Srvc-Information Technology	\$273,150.00	\$273,150.00	\$211,330.19	77%
Library	3115900	69200	Expenditures	Liab & Property Ins Charges	\$225,550.00	\$225,550.00	\$225,550.00	100%
Library	3115900	71010	Expenditures	Furniture & Fixtures	\$17,400.00	\$2,700.00	\$1,368.74	51%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
Developer Agreement	3160060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$320.00	\$315.53	99%
Developer Agreement	3160060	61480	Expenditures	Fees-Investment Admin Expense	\$2,000.00	\$1,690.08	\$1,547.71	92%
Developer Agreement Capitaliza	3167500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$7,358.00	0%
Developer Agreement Capitaliza	3167500	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$2,797.50	0%
Reimbursement Agreement-PubWrk	3190060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.18	0%
Reimbursement Agreement-PubWrk	3190060	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.07	\$1.22	1743%
Reimburse Agreement Capitaliza	3197500	70000	Expenditures	Construction	\$0.00	\$104,764.00	\$85,859.24	82%
Low Mod Income Housing Fund	3220040	53100	Expenditures	Benefit-Retiree Medical	\$3,000.00	\$3,000.00	\$2,027.82	68%
Low Mod Income Housing Fund	3220040	53980	Expenditures	Vacancy Factor	\$0.00	-\$1,000.00	\$0.00	0%
Low Mod Income Housing Fund	3220040	60200	Expenditures	Contract Srvc-Audit	\$220.00	\$220.00	\$0.00	0%
Low Mod Income Housing Fund	3220040	60440	Expenditures	Contract Srvc-Legal	\$6,800.00	\$6,800.00	\$2,841.20	42%
Low Mod Income Housing Fund	3220040	60480	Expenditures	Contract Srvc-Other	\$61,000.00	\$92,230.00	\$27,195.00	29%
Low Mod Income Housing Fund	3220040	61000	Expenditures	Fees-Bank Administration	\$0.00	\$340.00	\$175.95	52%
Low Mod Income Housing Fund	3220040	61480	Expenditures	Fees-Investment Admin Expense	\$350.00	\$1,820.82	\$357.69	20%
Low Mod Income Housing Fund	3220040	61575	Expenditures	Loss on Sale	\$3,843.00	\$0.00	\$3,515,664.67	0%
Low Mod Income Housing Fund	3220040	61960	Expenditures	Maintenance-General Maint/Repa	\$6,800.00	\$6,800.00	\$0.00	0%
Low Mod Income Housing Fund	3220040	62680	Expenditures	Postage	\$50.00	\$50.00	\$0.00	0%
Housing Authority	3230040	60480	Expenditures	Contract Srvc-Other	\$3,500.00	\$3,500.00	\$0.00	0%
Housing Authority	3230040	61000	Expenditures	Fees-Bank Administration	\$0.00	\$90.00	\$129.18	144%
Housing Authority	3230040	61480	Expenditures	Fees-Investment Admin Expense	\$400.00	\$442.38	\$728.16	165%
Prop 68 Grant Fund	3357500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$562.01	0%
Prop 68 Grant Fund	3357500	70000	Expenditures	Construction	\$0.00	\$0.00	\$49,565.53	0%
Prop 68 Grant Fund	3357500	71010	Expenditures	Furniture & Fixtures	\$0.00	\$0.00	\$50,178.25	0%
Prop 68 Grant Fund	3357500	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$0.00	\$147,321.21	0%
Air Quality Management	3360060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$60.00	\$58.29	97%
Air Quality Management	3360060	61480	Expenditures	Fees-Investment Admin Expense	\$250.00	\$266.63	\$285.68	107%
Air Quality Management Capital	3367500	60240	Expenditures	Contract Srvc-Traffic Signal	\$0.00	\$0.00	\$22,995.00	0%
Air Quality Management Capital	3367500	70000	Expenditures	Construction	\$0.00	\$20,655.05	\$0.00	0%
Air Quality Management Capital	3367500	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$20,655.05	0%
Opioid Settlement	3380010	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$166,500.00	0%
Opioid Settlement	3380010	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$7.51	0%
Opioid Settlement	3380010	61480	Expenditures	Fee-Investment Admin Expense	\$0.00	\$2.92	\$50.20	1719%
Opioid Settlement	3380010	62360	Expenditures	Other-Disposition & Developmen	\$0.00	\$0.00	\$30,706.06	0%
Com Develop Block Gr-Gen Gov	3410010	60440	Expenditures	Contract Srvc-Legal	\$0.00	\$1,500.00	\$1,748.30	117%
Com Develop Block Gr-Gen Gov	3410010	60480	Expenditures	Contract Srvc-Other	\$30,000.00	\$30,000.00	\$28,161.96	94%
Com Develop Block Gr-Gen Gov	3410010	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.03	0%
Com Develop Block Gr-Gen Gov	3410010	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.01	\$0.11	1100%
Com Develop Block Gr-Gen Gov	3410010	62880	Expenditures	Program-CDBG Special Programs	\$69,000.00	\$69,000.00	\$14,808.00	21%
Capitalizable Project Costs	3417500	60440	Expenditures	Contract Srvc-Legal	\$1,000.00	\$1,000.00	\$0.00	0%
Capitalizable Project Costs	3417500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$4,960.00	0%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
Capitalizable Project Costs	3417500	70000	Expenditures	Construction	\$0.00	\$0.00	\$339,349.75	0%
Other Grants	3507500	70000	Expenditures	Construction	\$0.00	\$0.00	\$132,679.62	0%
Recycling Grant SB1383	3530010	60440	Expenditures	Contract Srvcs-Legal	\$0.00	\$0.00	\$380.90	0%
Recycling Grant SB1383	3530010	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$72,592.98	0%
Recycling Grant SB1383	3530010	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$226.38	0%
Recycling Grant SB1383	3530010	63320	Expenditures	Program-Special Department Exp	\$0.00	\$0.00	\$1,943.67	0%
Recycling Grant Function	3530050	60800	Expenditures	Equipment < \$5000	\$18,000.00	\$18,000.00	\$44,248.42	246%
Recycling Grant Function	3530050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$20.16	101%
Recycling Grant Function	3530050	61480	Expenditures	Fees-Investment Admin Expense	\$50.00	\$135.72	\$98.23	72%
Recycling Grant Function	3530050	63120	Expenditures	Program-Marketing	\$4,000.00	\$4,000.00	\$0.00	0%
Recycling Grant Function	3530050	63360	Expenditures	Program-Special Events	\$3,000.00	\$3,000.00	\$0.00	0%
Recycling Grant Capitalizable	3537500	70000	Expenditures	Construction	\$0.00	\$0.00	\$48,291.80	0%
OTS Grant Fund-Function	3550030	51040	Expenditures	Overtime	\$0.00	\$122,010.00	\$109,357.69	90%
OTS Grant Fund-Function	3550030	51044	Expenditures	FLSA Overtime	\$0.00	\$700.00	\$837.01	120%
OTS Grant Fund-Function	3550030	53150	Expenditures	Benefit-Allocation	\$0.00	\$16,906.00	\$14,805.09	88%
OTS Grant Fund-Function	3550030	60800	Expenditures	Equipment < \$5000	\$0.00	\$21,000.00	\$16,103.29	77%
OTS Grant Fund-Function	3550030	64200	Expenditures	Supplies-Safety	\$0.00	\$5,082.00	\$58.66	1%
OTS Grant Fund-Function	3550030	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$2,000.00	\$919.36	46%
OTS Grant Fund-Function	3550030	64360	Expenditures	Training & Development	\$0.00	\$3,002.00	\$2,406.14	80%
OTS Grant Fund-Function	3550030	71060	Expenditures	Vehicles	\$0.00	\$0.00	\$5,507.68	0%
Library Grant-Functional	3570050	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$3,000.00	0%
Library Grant-Functional	3570050	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$4,137.92	0%
Library Grant-Functional	3570050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$11,725.28	0%
Library Grant-Functional	3570050	62920	Expenditures	Program-Collection Development	\$0.00	\$11,725.28	\$29,021.09	248%
Library Grant-Functional	3570050	64000	Expenditures	Supplies-Library	\$0.00	\$0.00	\$19,047.75	0%
Library Grant-Functional	3570050	64080	Expenditures	Supplies-Office	\$0.00	\$1,000.00	\$63.03	6%
Library Grant-Functional	3570050	71010	Expenditures	Furniture & Fixtures	\$0.00	\$18,552.20	\$18,615.77	100%
Library Grant-Functional	3570050	71030	Expenditures	Machinery & Equipment	\$0.00	\$9,000.00	\$0.00	0%
Other State Grants	3580030	51040	Expenditures	Overtime	\$0.00	\$43,712.00	\$54,697.33	125%
Other State Grants	3580030	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$498.15	0%
Other State Grants	3580030	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$42,223.93	0%
Other State Grants	3580030	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$1,648.92	0%
Other State Grants	3580030	60880	Expenditures	Equipment-Safety	\$0.00	\$975.00	\$0.00	0%
Other State Grants	3580030	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%
Other State Grants	3580030	61480	Expenditures	Fees-Investment Admin Expense	\$30.00	\$50.00	\$0.00	0%
Other State Grants	3580030	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$800.00	0%
Other State Grants	3580030	71010	Expenditures	Furniture & Fixtures	\$0.00	\$0.00	\$15,223.00	0%
Projects Funded Via Grants	3580040	51020	Expenditures	Salary & Wages	\$93,400.00	\$0.00	\$0.00	0%
Projects Funded Via Grants	3580040	52400	Expenditures	Benefit-ADD/ Life Insurance	\$236.00	\$0.00	\$0.00	0%
Projects Funded Via Grants	3580040	52450	Expenditures	Benefit-Worker's Compensation	\$719.18	\$0.00	\$0.00	0%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
Projects Funded Via Grants	3580040	52700	Expenditures	Benefit-Deferred Compensation	\$500.00	\$0.00	\$0.00	0%
Projects Funded Via Grants	3580040	52800	Expenditures	Benefit-Dental	\$1,176.00	\$0.00	\$0.00	0%
Projects Funded Via Grants	3580040	53000	Expenditures	Benefit-Short/Long Term Disabi	\$693.00	\$0.00	\$0.00	0%
Projects Funded Via Grants	3580040	53300	Expenditures	Benefit-PERS Health	\$13,650.00	\$0.00	\$0.00	0%
Projects Funded Via Grants	3580040	53400	Expenditures	Benefit-PERS Retirement	\$7,300.00	\$0.00	-\$7,232.96	0%
Projects Funded Via Grants	3580040	53600	Expenditures	Benefit-Vision	\$480.00	\$0.00	\$0.00	0%
Projects Funded Via Grants	3580040	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,350.00	\$0.00	\$0.00	0%
Projects Funded Via Grants	3580040	71020	Expenditures	Software & Intangible Assets	\$0.00	\$7,974.78	\$0.00	0%
Projects Funded Via Grants	3580050	51020	Expenditures	Salary & Wages	\$0.00	\$14,122.46	\$6,998.34	50%
Projects Funded Via Grants	3580050	51040	Expenditures	Overtime	\$0.00	\$24.98	\$0.00	0%
Projects Funded Via Grants	3580050	52400	Expenditures	Benefit-ADD/ Life Insurance	\$0.00	\$45.47	\$9.65	21%
Projects Funded Via Grants	3580050	52450	Expenditures	Benefit-Worker's Compensation	\$0.00	\$113.18	\$51.78	46%
Projects Funded Via Grants	3580050	52700	Expenditures	Benefit-Deferred Compensation	\$0.00	\$0.00	\$160.71	0%
Projects Funded Via Grants	3580050	52800	Expenditures	Benefit-Dental	\$0.00	\$210.24	\$105.20	50%
Projects Funded Via Grants	3580050	53000	Expenditures	Benefit-Short/Long Term Disabi	\$0.00	\$253.80	\$32.86	13%
Projects Funded Via Grants	3580050	53300	Expenditures	Benefit-PERS Health	\$0.00	\$3,001.02	\$1,956.40	65%
Projects Funded Via Grants	3580050	53400	Expenditures	Benefit-PERS Retirement	\$0.00	\$2,148.35	\$617.47	29%
Projects Funded Via Grants	3580050	53600	Expenditures	Benefit-Vision	\$0.00	\$78.94	\$39.50	50%
Projects Funded Via Grants	3580050	53700	Expenditures	Taxes-FICA/Medicare Employer	\$0.00	\$204.84	\$112.10	55%
Projects Funded Via Grants	3580050	53900	Expenditures	Allocate Personnel Costs	\$0.00	\$37,139.00	\$0.00	0%
Projects Funded Via Grants	3580050	60320	Expenditures	Contract Srvc-Consultant	\$0.00	\$6,025.60	\$1,120.00	19%
Projects Funded Via Grants	3580050	60480	Expenditures	Contract Srvc-Other	\$0.00	\$585,140.70	\$0.00	0%
Federal Grant - DOJ	3613120	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.01	\$0.24	2400%
ARPA Federal Grant Fund	3740010	51080	Expenditures	Part-Time Salary (PARS)	\$22,233.60	\$22,233.60	\$0.00	0%
ARPA Federal Grant Fund	3740010	52450	Expenditures	Benefit-Worker's Compensation	\$171.20	\$171.20	\$0.00	0%
ARPA Federal Grant Fund	3740010	53200	Expenditures	Benefit-PARS Retirement	\$289.04	\$289.04	\$0.00	0%
ARPA Federal Grant Fund	3740010	53700	Expenditures	Taxes-FICA/Medicare Employer	\$320.00	\$320.00	\$0.00	0%
ARPA Federal Grant Fund	3740010	53980	Expenditures	Vacancy Factor	\$0.00	-\$23,013.84	\$0.00	0%
ARPA Federal Grant Fund	3740010	60480	Expenditures	Contract Srvc-Other	\$0.00	\$313,045.96	\$0.00	0%
ARPA Federal Grant Fund	3740010	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$519.19	0%
ARPA Federal Grant Fund	3740010	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$202.27	\$3,475.20	1718%
ARPA Federal Grant Fund	3740010	62360	Expenditures	Other-Disposition & Developmen	\$0.00	\$0.00	\$5,954,206.25	0%
ARPA Federal Grant-Cap	3747500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$262,915.96	0%
ARPA Federal Grant-Cap	3747500	70000	Expenditures	Construction	\$0.00	\$0.00	\$2,139,243.20	0%
ARPA Federal Grant-Cap	3747500	71010	Expenditures	Furniture & Fixtures	\$0.00	\$0.00	\$3,688.80	0%
Homeland Security-Pub Safety	3760030	60480	Expenditures	Contract Srvc-Other	\$0.00	\$6,500.00	\$0.00	0%
Homeland Security-Pub Safety	3760030	60800	Expenditures	Equipment < \$5000	\$0.00	\$8,828.00	\$0.00	0%
Homeland Security-Pub Safety	3760030	64200	Expenditures	Supplies-Safety	\$0.00	\$650.00	\$650.00	100%
Other Federal Grant-Admin	3770010	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.89	0%
Other Federal Grant-Admin	3770010	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.32	\$5.50	1719%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
Other Federal Grant-FEMA EMPG	3770030	53900	Expenditures	Allocate Personnel Costs	\$0.00	\$984,060.32	\$161,772.26	16%
Other Federal Grant-FEMA EMPG	3770030	60480	Expenditures	Contract Srvc-Other	\$0.00	\$2,150,000.00	\$480,000.00	22%
Other Federal Grant-FEMA EMPG	3770030	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$79,952.97	0%
Other Federal Grant-FEMA EMPG	3770030	64200	Expenditures	Supplies-Safety	\$0.00	\$16,095.24	\$86.88	1%
Other Federal Grant-FEMA EMPG	3770030	64360	Expenditures	Training & Development	\$0.00	\$6,361.91	\$2,128.08	33%
Other Federal Grant-FEMA EMPG	3770030	71030	Expenditures	Machinery & Equipment	\$0.00	\$12,006.00	\$12,006.00	100%
Other Federal Grant-Admin	3770040	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$157,040.00	0%
Other Federal Grant-Admin	3770050	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$16,656.98	0%
Other Federal Grant-Cap Proj	3777500	70000	Expenditures	Construction	\$0.00	\$0.00	\$1,058,347.08	0%
Other Federal Grant-Cap Proj	3777500	71030	Expenditures	Machinery & Equipment	\$0.00	\$900,000.00	\$0.00	0%
Seized Assets-State	4020030	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$8.01	40%
Seized Assets-State	4020030	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$77.18	\$37.37	48%
Seized Assets Fund-Federal DOJ	4030030	63440	Expenditures	Program-Youth Court	\$4,000.00	\$4,000.00	\$0.00	0%
Seized Asset-Fed DOJ Cap Proj	4037500	71020	Expenditures	Software & Intangible Assets	\$0.00	\$42,145.00	\$42,145.00	100%
Seized Asset Fnd- Fed Treasury	4047500	70000	Expenditures	Construction	\$0.00	\$0.00	\$44,474.45	0%
Supplemental Law	4110030	61000	Expenditures	Fees-Bank Administration	\$0.00	\$40.00	\$12.23	31%
Supplemental Law	4110030	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$14,978.27	0%
Supplemental Law	4110030	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$113.29	\$56.59	50%
Supplemental Law	4110030	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	\$21.73	0%
Supplemental Law	4110030	62120	Expenditures	Maintenance-Radio Equipment	\$0.00	\$10,000.00	\$0.00	0%
Supplemental Law	4110030	63050	Expenditures	Program-SWAT	\$0.00	\$26,500.00	\$0.00	0%
Supplemental Law	4110030	71010	Expenditures	Furniture & Fixtures	\$0.00	\$24,821.16	\$21,583.62	87%
Supplemental Law	4110030	71030	Expenditures	Machinery & Equipment	\$0.00	\$53,060.58	\$38,060.58	72%
Supplemental Law	4110030	71060	Expenditures	Vehicles	\$0.00	\$8,252.46	\$8,252.46	100%
Supplemental Law	4113160	51020	Expenditures	Salary & Wages	\$137,128.00	\$148,718.00	\$183,668.09	124%
Supplemental Law	4113160	51040	Expenditures	Overtime	\$286.70	\$258.03	\$0.00	0%
Supplemental Law	4113160	51100	Expenditures	Leave-Administrative Buyout Le	\$6,800.00	\$6,800.00	\$0.00	0%
Supplemental Law	4113160	51110	Expenditures	Leave-Annual Buyout	\$17,500.00	\$17,500.00	\$17,632.01	101%
Supplemental Law	4113160	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$1,806.21	0%
Supplemental Law	4113160	51200	Expenditures	POST/Educational Certificate P	\$5,703.50	\$5,703.50	\$0.00	0%
Supplemental Law	4113160	52300	Expenditures	Allowance-Uniform	\$1,098.00	\$1,098.00	\$1,101.27	100%
Supplemental Law	4113160	52400	Expenditures	Benefit-ADD/ Life Insurance	\$402.60	\$402.60	\$215.70	54%
Supplemental Law	4113160	52450	Expenditures	Benefit-Worker's Compensation	\$13,631.54	\$14,781.00	\$20,473.04	139%
Supplemental Law	4113160	52700	Expenditures	Benefit-Deferred Compensation	\$1,300.00	\$1,300.00	\$1,464.00	113%
Supplemental Law	4113160	52800	Expenditures	Benefit-Dental	\$717.36	\$717.36	\$764.89	107%
Supplemental Law	4113160	53000	Expenditures	Benefit-Short/Long Term Disabi	\$622.20	\$622.20	\$473.29	76%
Supplemental Law	4113160	53100	Expenditures	Benefit-Retiree Medical	\$0.00	\$0.00	\$426.15	0%
Supplemental Law	4113160	53300	Expenditures	Benefit-PERS Health	\$13,261.40	\$13,261.40	\$15,448.01	116%
Supplemental Law	4113160	53400	Expenditures	Benefit-PERS Retirement	\$58,560.00	\$106,018.00	\$127,137.29	120%
Supplemental Law	4113160	53600	Expenditures	Benefit-Vision	\$292.80	\$292.80	\$289.27	99%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
Supplemental Law	4113160	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,994.70	\$2,159.40	\$2,988.23	138%
Supplemental Law	4113180	53100	Expenditures	Benefit-Retiree Medical	\$6,000.00	\$6,000.00	\$4,683.87	78%
Supplemental Law	4113180	53400	Expenditures	Benefit-PERS Retirement	\$0.00	\$0.00	-\$869.13	0%
Supplemental Law	4113180	53980	Expenditures	Vacancy Factor	\$0.00	-\$6,000.00	\$0.00	0%
NPDES CSA 152	4316120	51020	Expenditures	Salary & Wages	\$104,750.00	\$104,750.00	\$0.00	0%
NPDES CSA 152	4316120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$433.00	\$433.00	\$0.00	0%
NPDES CSA 152	4316120	52450	Expenditures	Benefit-Worker's Compensation	\$3,854.80	\$3,854.80	\$0.00	0%
NPDES CSA 152	4316120	52700	Expenditures	Benefit-Deferred Compensation	\$300.00	\$300.00	\$0.00	0%
NPDES CSA 152	4316120	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$0.00	0%
NPDES CSA 152	4316120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,020.00	\$1,020.00	\$0.00	0%
NPDES CSA 152	4316120	53300	Expenditures	Benefit-PERS Health	\$19,940.00	\$19,940.00	\$0.00	0%
NPDES CSA 152	4316120	53400	Expenditures	Benefit-PERS Retirement	\$15,000.00	\$15,000.00	-\$430.63	-3%
NPDES CSA 152	4316120	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$0.00	0%
NPDES CSA 152	4316120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,520.00	\$1,520.00	\$0.00	0%
NPDES CSA 152	4316120	53980	Expenditures	Vacancy Factor	\$0.00	-\$148,473.80	\$0.00	0%
NPDES CSA 152	4316120	60200	Expenditures	Contract Srvcs-Audit	\$410.00	\$410.00	\$0.00	0%
NPDES CSA 152	4316120	60480	Expenditures	Contract Srvcs-Other	\$825,730.00	\$825,730.00	\$514,778.28	62%
NPDES CSA 152	4316120	60560	Expenditures	Contract Srvcs-Street Sweeping	\$67,897.60	\$67,897.60	\$57,242.16	84%
NPDES CSA 152	4316120	60640	Expenditures	Contract Srvcs-Inspection	\$175,000.00	\$225,000.00	\$137,100.00	61%
NPDES CSA 152	4316120	60720	Expenditures	Contract Srvcs-Underground/Ope	\$123,619.00	\$0.00	\$0.00	0%
NPDES CSA 152	4316120	61000	Expenditures	Fees-Bank Administration	\$0.00	\$110.00	\$93.84	85%
NPDES CSA 152	4316120	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$525.87	\$444.40	85%
NPDES CSA 152	4316120	62320	Expenditures	Other-Contingency	\$5,000.00	\$5,000.00	\$0.00	0%
NPDES CSA 152	4316120	62720	Expenditures	Printing	\$0.00	\$0.00	\$2,220.21	0%
NPDES CSA 152	4316120	64040	Expenditures	Supplies-Maintenance	\$1,000.00	\$1,000.00	\$40.78	4%
NPDES CSA 152	4316120	64360	Expenditures	Training & Development	\$2,000.00	\$2,000.00	\$0.00	0%
NPDES CSA 152	4316120	69200	Expenditures	Liab & Property Ins Charges	\$8,670.00	\$8,670.00	\$8,670.00	100%
CW- Debt Service Principal	4519100	61280	Expenditures	Debt Service-Principal	\$429,000.00	\$429,000.00	\$429,000.00	100%
CW-Debt Service Interest	4519200	61240	Expenditures	Debt Service-Interest	\$149,100.00	\$149,100.00	\$149,045.00	100%
SuccessrAgency-2005 TABS Resid	5020060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$11.99	120%
SuccessrAgency-2005 TABS Resid	5020060	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$53.42	\$58.70	110%
Obligation Payment Fund	5110040	61000	Expenditures	Fees-Bank Administration	\$0.00	\$30.00	\$26.59	89%
Obligation Payment Fund	5110040	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$157.58	\$130.29	83%
Obligation Pmt Fund 2005 TABs	5120040	61480	Expenditures	Fees-Investment Admin Expense	\$500.00	\$0.00	\$0.00	0%
Obligation Pmt Fnd 2007 TABs	5130040	61000	Expenditures	Fees-Bank Administration	\$0.00	\$190.00	\$141.12	74%
Obligation Pmt Fnd 2007 TABs	5130040	61480	Expenditures	Fees-Investment Admin Expense	\$600.00	\$839.37	\$676.39	81%
Oblig Pmt Fnd 2007 TAB Capital	5137500	60360	Expenditures	Contract Srvcs-Engineering	\$0.00	\$0.00	\$283.08	0%
Oblig Pmt Fnd 2007 TAB Capital	5137500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$130,085.43	0%
Oblig Pmt Fnd 2007 TAB Capital	5137500	60600	Expenditures	Contract Srvcs-Plan Check	\$0.00	\$0.00	\$10,940.00	0%
Area Drainage	5510060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$490.00	\$436.65	89%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
Area Drainage	5510060	61480	Expenditures	Fees-Investment Admin Expense	\$4,200.00	\$2,324.48	\$2,138.65	92%
Area Drainage Capitalizable Pr	5517500	60480	Expenditures	Contract Svcs-Other	\$0.00	\$0.00	\$93,589.78	0%
Area Drainage Capitalizable Pr	5517500	61440	Expenditures	Fees-Filing	\$0.00	\$0.00	\$4,327.83	0%
Capitalizable Project Costs	5767500	60480	Expenditures	Contract Svcs-Other	\$0.00	\$0.00	\$310.23	0%
Capitalizable Project Costs	5767500	70000	Expenditures	Construction	\$0.00	\$0.00	\$761,163.88	0%
SuccessrAgency TaxIncr Residua	6010040	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$23,067.52	0%
SuccessrAgency TaxIncr Residua	6010040	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$20.19	0%
SuccessrAgency TaxIncr Residua	6010040	51040	Expenditures	Overtime	\$0.00	\$0.00	\$118.18	0%
SuccessrAgency TaxIncr Residua	6010040	51110	Expenditures	Leave-Annual Buyout	\$6,100.00	\$6,100.00	\$0.00	0%
SuccessrAgency TaxIncr Residua	6010040	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	\$268.47	0%
SuccessrAgency TaxIncr Residua	6010040	52200	Expenditures	Allowance-Mobile Communication	\$0.00	\$0.00	\$53.53	0%
SuccessrAgency TaxIncr Residua	6010040	52400	Expenditures	Benefit-ADD/ Life Insurance	\$0.00	\$0.00	\$55.98	0%
SuccessrAgency TaxIncr Residua	6010040	52450	Expenditures	Benefit-Worker's Compensation	\$0.00	\$0.00	\$167.03	0%
SuccessrAgency TaxIncr Residua	6010040	52700	Expenditures	Benefit-Deferred Compensation	\$500.00	\$500.00	\$0.00	0%
SuccessrAgency TaxIncr Residua	6010040	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$167.11	0%
SuccessrAgency TaxIncr Residua	6010040	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$4,100.00	\$4,100.00	\$0.00	0%
SuccessrAgency TaxIncr Residua	6010040	52800	Expenditures	Benefit-Dental	\$0.00	\$0.00	\$86.65	0%
SuccessrAgency TaxIncr Residua	6010040	53000	Expenditures	Benefit-Short/Long Term Disabi	\$0.00	\$0.00	\$71.02	0%
SuccessrAgency TaxIncr Residua	6010040	53100	Expenditures	Benefit-Retiree Medical	\$11,000.00	\$11,000.00	\$13,555.03	123%
SuccessrAgency TaxIncr Residua	6010040	53300	Expenditures	Benefit-PERS Health	\$0.00	\$0.00	\$1,593.27	0%
SuccessrAgency TaxIncr Residua	6010040	53400	Expenditures	Benefit-PERS Retirement	\$0.00	\$0.00	-\$4,762.16	0%
SuccessrAgency TaxIncr Residua	6010040	53600	Expenditures	Benefit-Vision	\$0.00	\$0.00	\$33.09	0%
SuccessrAgency TaxIncr Residua	6010040	53700	Expenditures	Taxes-FICA/Medicare Employer	\$0.00	\$0.00	\$335.87	0%
SuccessrAgency TaxIncr Residua	6010040	60010	Expenditures	Administrative Costs	\$25,000.00	\$25,000.00	\$11,968.75	48%
SuccessrAgency TaxIncr Residua	6010040	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.08	0%
SuccessrAgency TaxIncr Residua	6010040	61480	Expenditures	Fees-Investment Admin Expense	\$100.00	\$0.02	\$0.39	1950%
SuccessrAgency RPTTF Debt Serv	6020010	61000	Expenditures	Fees-Bank Administration	\$0.00	\$70.00	\$19.40	28%
SuccessrAgency RPTTF Debt Serv	6020010	61480	Expenditures	Fees-Investment Admin Expense	\$250.00	\$300.00	\$0.00	0%
SuccessrAgency RPTTF Debt Servi	6020040	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.01	\$0.13	1300%
Successor Debt Service Prin	6029100	61280	Expenditures	Debt Service-Principal	\$1,715,000.00	\$1,715,000.00	\$1,715,000.00	100%
Successor Debt Service Int	6029200	61040	Expenditures	Fees-Bond Administration	\$8,625.00	\$8,625.00	\$6,845.00	79%
Successor Debt Service Int	6029200	61240	Expenditures	Debt Service-Interest	\$1,092,600.00	\$1,092,600.00	\$1,072,150.61	98%
Successor Debt Service Int	6029200	61281	Expenditures	Private Purpose TrstFund Contr	\$0.00	\$0.00	-\$1,715,000.00	0%
Successor Debt Service Int	6029200	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	-\$54,978.00	0%
2020A LRB Debt Service Fund	6550010	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%
2020A LRB Debt Service Fund	6550010	61480	Expenditures	Fees-Investment Admin Expense	\$100.00	\$25.00	\$0.00	0%
2020A Debt Services Princip	6559100	61280	Expenditures	Debt Service-Principal	\$640,000.00	\$640,000.00	\$640,000.00	100%
2020A LRB Debt Services Intr	6559200	61040	Expenditures	Fees-Bond Administration	\$7,000.00	\$7,000.00	\$4,925.00	70%
2020A LRB Debt Services Intr	6559200	61240	Expenditures	Debt Service-Interest	\$80,200.00	\$80,200.00	\$80,200.00	100%
MFA LARB2016A Debt Serv Prin	6569100	61280	Expenditures	Debt Service-Principal	\$2,465,000.00	\$2,465,000.00	\$2,465,000.00	100%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
MFA LARB2016A Debt Serv Intr	6569200	61240	Expenditures	Debt Service-Interest	\$1,145,887.00	\$1,145,887.00	\$1,145,887.00	100%
MFA LARB2016B Debt Serv Prin	6579100	61280	Expenditures	Debt Service-Principal	\$435,000.00	\$435,000.00	\$435,000.00	100%
MFA LARB2016B Debt Serv Intr	6579200	61240	Expenditures	Debt Service-Interest	\$191,437.50	\$191,437.50	\$191,437.50	100%
MFA LARB 2022 Debt Serv Prin	6589100	61280	Expenditures	Debt Service-Principal	\$2,290,000.00	\$2,290,000.00	\$2,300,300.00	100%
MFA LARB2022 Debt Serv Intr	6589200	61040	Expenditures	Fees-Bond Administration	\$0.00	\$0.00	\$5.00	0%
MFA LARB2022 Debt Serv Intr	6589200	61240	Expenditures	Debt Service-Interest	\$1,204,250.00	\$1,204,250.00	\$1,204,250.00	100%
Risk Management	7018100	51020	Expenditures	Salary & Wages	\$174,400.00	\$258,500.00	\$260,324.86	101%
Risk Management	7018100	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$2,600.30	0%
Risk Management	7018100	51110	Expenditures	Leave-Annual Buyout	\$0.00	\$0.00	\$9,045.22	0%
Risk Management	7018100	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$387.84	0%
Risk Management	7018100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$540.00	\$697.00	\$569.00	82%
Risk Management	7018100	52450	Expenditures	Benefit-Worker's Compensation	\$1,342.88	\$1,990.00	\$1,945.10	98%
Risk Management	7018100	52700	Expenditures	Benefit-Deferred Compensation	\$1,100.00	\$1,100.00	\$5,507.72	501%
Risk Management	7018100	52800	Expenditures	Benefit-Dental	\$2,352.00	\$3,528.00	\$3,347.70	95%
Risk Management	7018100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,489.00	\$2,073.00	\$1,645.69	79%
Risk Management	7018100	53300	Expenditures	Benefit-PERS Health	\$39,210.00	\$58,130.00	\$61,622.62	106%
Risk Management	7018100	53400	Expenditures	Benefit-PERS Retirement	\$39,840.00	\$21,700.00	\$39,752.30	183%
Risk Management	7018100	53600	Expenditures	Benefit-Vision	\$960.00	\$1,440.00	\$1,264.34	88%
Risk Management	7018100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,530.00	\$3,740.00	\$3,946.00	106%
Risk Management	7018100	60440	Expenditures	Contract Srvc-Legal	\$88,000.00	\$138,000.00	\$122,059.07	88%
Risk Management	7018100	60480	Expenditures	Contract Srvc-Other	\$40,460.00	\$62,950.00	\$42,547.25	68%
Risk Management	7018100	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$10,000.00	\$2,681.87	27%
Risk Management	7018100	61760	Expenditures	Insurance-Property	\$907,425.00	\$258,504.00	\$258,504.00	100%
Risk Management	7018100	61770	Expenditures	Insurance-Auto Physical Damage	\$0.00	\$75,311.00	\$75,311.00	100%
Risk Management	7018100	61780	Expenditures	Insurance-Cyber Insurance	\$0.00	\$32,342.00	\$32,342.00	100%
Risk Management	7018100	61800	Expenditures	Insurance-General Liability	\$3,464,125.00	\$3,003,747.00	\$3,026,515.00	101%
Risk Management	7018100	61805	Expenditures	Ins-Fire Dist General Liab	\$738,800.00	\$0.00	\$0.00	0%
Risk Management	7018100	61810	Expenditures	Insurance-Workers' Compensatio	\$1,324,957.00	\$1,704,532.00	\$1,704,532.00	100%
Risk Management	7018100	61820	Expenditures	Insurance-Crime & Bond	\$9,940.00	\$3,289.00	\$3,861.00	117%
Risk Management	7018100	61825	Expenditures	Ins-Alliant Deadly Weapons Res	\$0.00	\$572.00	\$0.00	0%
Risk Management	7018100	61830	Expenditures	Insurance-Employment Practices	\$225,000.00	\$212,596.00	\$212,596.00	100%
Risk Management	7018100	61850	Expenditures	Claims-General Liability	\$1,109,760.00	\$1,109,760.00	\$1,054,866.31	95%
Risk Management	7018100	61860	Expenditures	Claims-Workers' Compensation	\$5,053,336.00	\$5,053,336.00	\$329,121.89	7%
Risk Management	7018100	61870	Expenditures	Claims-Property & Crime	\$5,000.00	\$5,000.00	\$6,949.27	139%
Risk Management	7018100	61880	Expenditures	Claims-Employment Practices	\$150,000.00	\$150,000.00	\$115,230.34	77%
Risk Management	7018100	62440	Expenditures	Other-Special Dept Expenditure	\$100,000.00	\$100,000.00	\$44,742.98	45%
Risk Management	7018100	62680	Expenditures	Postage	\$0.00	\$0.00	\$0.17	0%
Risk Management	7018100	63880	Expenditures	Subscription-Membership, Dues,	\$1,664.00	\$1,664.00	\$2,993.35	180%
Risk Management	7018100	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$886.86	0%
Risk Management	7018100	64360	Expenditures	Training & Development	\$10,200.00	\$10,200.00	\$5,014.21	49%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
Risk Management	7018100	69100	Expenditures	Srvcs-Information Technology	\$13,500.00	\$13,500.00	\$10,444.66	77%
Veh Replace Fund-PW Veh Maint	7156160	61000	Expenditures	Fees-Bank Administration	\$0.00	\$90.00	\$81.42	90%
Veh Replace Fund-PW Veh Maint	7156160	61480	Expenditures	Fees-Investment Admin Expense	\$340.00	\$423.22	\$398.89	94%
Information Services	7268340	51020	Expenditures	Salary & Wages	\$1,102,500.00	\$1,137,300.00	\$1,104,117.06	97%
Information Services	7268340	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$157.99	0%
Information Services	7268340	51040	Expenditures	Overtime	\$19,900.00	\$19,161.00	\$11,765.32	61%
Information Services	7268340	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$74.31	0%
Information Services	7268340	51044	Expenditures	FLSA Overtime	\$0.00	\$600.00	\$47.67	8%
Information Services	7268340	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$1,573.26	0%
Information Services	7268340	51110	Expenditures	Leave-Annual Buyout	\$24,300.00	\$24,300.00	\$18,384.62	76%
Information Services	7268340	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$3,114.89	0%
Information Services	7268340	52200	Expenditures	Allowance-Mobile Communication	\$3,840.00	\$3,840.00	\$3,850.23	100%
Information Services	7268340	52400	Expenditures	Benefit-ADD/ Life Insurance	\$3,612.00	\$3,612.00	\$2,351.93	65%
Information Services	7268340	52450	Expenditures	Benefit-Worker's Compensation	\$8,642.48	\$8,926.00	\$8,306.82	93%
Information Services	7268340	52700	Expenditures	Benefit-Deferred Compensation	\$5,900.00	\$5,900.00	\$7,973.92	135%
Information Services	7268340	52800	Expenditures	Benefit-Dental	\$12,936.00	\$12,936.00	\$13,792.90	107%
Information Services	7268340	53000	Expenditures	Benefit-Short/Long Term Disabi	\$8,872.00	\$8,872.00	\$6,964.61	79%
Information Services	7268340	53100	Expenditures	Benefit-Retiree Medical	\$62,000.00	\$62,000.00	\$50,071.94	81%
Information Services	7268340	53300	Expenditures	Benefit-PERS Health	\$205,270.00	\$205,270.00	\$221,919.26	108%
Information Services	7268340	53400	Expenditures	Benefit-PERS Retirement	\$108,700.00	\$143,900.00	\$138,456.35	96%
Information Services	7268340	53500	Expenditures	Benefit-Tuition Reimb.	\$0.00	\$0.00	\$447.43	0%
Information Services	7268340	53600	Expenditures	Benefit-Vision	\$5,280.00	\$5,280.00	\$5,215.54	99%
Information Services	7268340	53700	Expenditures	Taxes-FICA/Medicare Employer	\$16,280.00	\$16,800.00	\$17,037.39	101%
Information Services	7268340	60040	Expenditures	Advertising-Legal	\$1,100.00	\$1,100.00	\$0.00	0%
Information Services	7268340	60440	Expenditures	Contract Srvcs-Legal	\$24,000.00	\$24,000.00	\$9,873.20	41%
Information Services	7268340	60480	Expenditures	Contract Srvcs-Other	\$782,286.74	\$618,752.61	\$237,705.69	38%
Information Services	7268340	60760	Expenditures	Equipment-Computers < \$5000	\$377,355.00	\$340,835.00	\$253,777.58	74%
Information Services	7268340	60920	Expenditures	Equipment-Software < \$5000	\$25,891.14	\$0.00	\$5,425.05	0%
Information Services	7268340	61000	Expenditures	Fees-Bank Administration	\$0.00	\$240.00	\$227.36	95%
Information Services	7268340	61240	Expenditures	Debt Service-Interest	\$0.00	\$0.00	-\$3,997.49	0%
Information Services	7268340	61320	Expenditures	Depreciation Expense	\$0.00	\$0.00	\$434,107.29	0%
Information Services	7268340	61480	Expenditures	Fees-Investment Admin Expense	\$1,130.00	\$1,195.68	\$1,128.51	94%
Information Services	7268340	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	\$4,507.91	0%
Information Services	7268340	62080	Expenditures	Maintenance-Equipment	\$10,000.00	\$10,000.00	\$732.70	7%
Information Services	7268340	62160	Expenditures	Maintenance-Software Licenses	\$1,651,069.34	\$1,835,987.59	\$1,336,677.48	73%
Information Services	7268340	62220	Expenditures	Vehicle Fuel	\$500.00	\$500.00	\$0.00	0%
Information Services	7268340	62680	Expenditures	Postage	\$250.00	\$250.00	\$0.17	0%
Information Services	7268340	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$5,348.94	0%
Information Services	7268340	63220	Expenditures	Program-Public Education Gov	\$0.00	\$2,120.00	\$1,367.84	65%
Information Services	7268340	63880	Expenditures	Subscription-Membership, Dues,	\$22,692.00	\$26,786.00	\$3,149.47	12%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
Information Services	7268340	64080	Expenditures	Supplies-Office	\$15,000.00	\$15,000.00	\$9,703.45	65%
Information Services	7268340	64280	Expenditures	Training-Conference/Meeting	\$3,000.00	\$3,000.00	\$2,049.27	68%
Information Services	7268340	64360	Expenditures	Training & Development	\$18,500.00	\$18,500.00	\$1,122.56	6%
Information Services	7268340	64370	Expenditures	Travel-Mileage	\$250.00	\$250.00	\$0.00	0%
Information Services	7268340	64480	Expenditures	Utilities-Communications	\$62,386.83	\$62,386.83	\$48,113.60	77%
Information Services	7268340	64640	Expenditures	Utilities-Telephone	\$141,846.40	\$141,846.40	\$136,516.21	96%
Information Services	7268340	69200	Expenditures	Liab & Property Ins Charges	\$155,070.00	\$155,070.00	\$155,070.00	100%
Information Services	7268340	71030	Expenditures	Machinery & Equipment	\$0.00	\$50,850.37	\$45,872.48	90%
Endowment Fund-Functional	8100050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$50.00	\$37.98	76%
Endowment Fund-Functional	8100050	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$210.80	\$185.52	88%
Endowment Fund-Functional	8100050	62341	Expenditures	Other-Endowment Payments	\$5,000.00	\$18,895.00	\$18,895.03	100%
Community Facilities Districts	8110010	60520	Expenditures	Contract Srvcs-Property Tax	\$0.00	\$5,000.00	\$3,453.44	69%
Community Facilities Districts	8110010	61040	Expenditures	Fees-Bond Administration	\$296,110.00	\$296,110.00	\$303,297.21	102%
Community Facilities Districts	8110010	61480	Expenditures	Fees-Investment Admin Expense	\$500.00	\$500.00	\$0.00	0%
Community Facilities Districts	8119100	61280	Expenditures	Debt Service-Principal	\$505,000.00	\$505,000.00	\$505,000.00	100%
Community Facilities Districts	8119200	61240	Expenditures	Debt Service-Interest	\$854,358.00	\$854,358.00	\$854,356.29	100%
<b>TOTAL EXPENDITURES</b>					<b>\$167,401,598.84</b>	<b>\$179,778,708.71</b>	<b>\$190,427,116.65</b>	<b>106%</b>

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
<b>TRANSFERS IN</b>								
General Fund	1100000	82160	Revenue	Transfer In Federal Grants	\$0.00	\$0.00	\$6,190.00	0%
Gen Fund Measure T	1110000	82225	Revenue	Transfer In Gen Fund Capital	\$0.00	\$0.00	\$7,400.00	0%
General Fund Capital	1120000	82160	Revenue	Transfer In Federal Grants	\$0.00	\$275,490.00	\$275,490.00	100%
DIF Park Land Fund	1330000	82080	Revenue	Transfer In Community Service	\$0.00	\$0.00	\$2,450.00	0%
Fire District Admin	1510000	82221	Revenue	Transfer In Measure T	\$7,368,264.92	\$3,828,779.92	\$5,143,216.94	134%
Community Service District Fun	1710000	82221	Revenue	Transfer In Measure T	\$2,830,175.08	\$2,483,193.08	\$1,752,491.08	71%
CSD Exempt Maintenance	1800000	82220	Revenue	Transfer In General Fund	\$502,287.00	\$502,287.00	\$511,147.26	102%
Local Zone A Fund	1810000	82220	Revenue	Transfer In General Fund	\$90,766.00	\$90,766.00	\$66,837.82	74%
Local Zone D Fund	1840000	82220	Revenue	Transfer In General Fund	\$45,288.00	\$45,288.00	\$48,623.58	107%
Local Zone E Fund	1850000	82220	Revenue	Transfer In General Fund	\$11,137.00	\$11,137.00	\$8,554.42	77%
Local Zone H Fund	1880000	82220	Revenue	Transfer In General Fund	\$0.00	\$0.00	\$71,103.59	0%
LLD 5 Murrieta Ranchos Fund	2050000	82220	Revenue	Transfer In General Fund	\$3,973.00	\$3,973.00	\$3,973.00	100%
LLD 10 Hwy 79/Hunter Rd Fund	2100000	82220	Revenue	Transfer In General Fund	\$34,091.00	\$34,091.00	\$45,375.44	133%
LLD 11 Masters/Winchester Fnd	2110000	82220	Revenue	Transfer In General Fund	\$10,954.00	\$10,954.00	\$10,635.71	97%
LLD 15 Greer Ranch Fund	2150000	82220	Revenue	Transfer In General Fund	\$3,841.00	\$0.00	\$593.73	0%
LLD 19 Murrieta Oaks Fund	2190000	82220	Revenue	Transfer In General Fund	\$3,842.00	\$0.00	\$15,652.68	0%
Library Fund	3110000	82221	Revenue	Transfer In Measure T	\$806,496.01	-\$52,772.99	\$0.00	0%
Other State Grants Fund	3580000	82340	Revenue	Transfer In Other Grants	\$0.00	\$0.00	\$10,898.00	0%
Other Federal Grants Fund	3770000	82340	Revenue	Transfer In Other Grants	\$0.00	\$0.00	\$175,244.77	0%
NPDES CSA 152 Fund	4310000	82220	Revenue	Transfer In General Fund	\$300,000.00	\$300,000.00	\$300,000.00	100%
City Wide Debt Service	4510000	82140	Revenue	Transfer In All Other Funds	\$426,027.00	\$426,027.00	\$426,027.00	100%
City Wide Debt Service	4510000	82220	Revenue	Transfer In General Fund	\$152,027.00	\$152,027.00	\$152,027.00	100%
2020A LRB Debt Service Fund	6550000	82300	Revenue	Transfer In Measure A	\$727,300.00	\$727,300.00	\$721,380.50	99%
<b>TOTAL TRANSFERS IN</b>					<b>\$13,316,469.01</b>	<b>\$8,838,540.01</b>	<b>\$9,755,312.52</b>	<b>110%</b>

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
<b>TRANSFERS OUT</b>								
General Fund	1100000	83120	Expenditures	Transfer Out City Debt Service	\$152,027.00	\$152,027.00	\$152,027.00	100%
General Fund	1100000	83140	Expenditures	TransferOut to All Other Funds	\$49,018.00	\$49,018.00	\$76,230.56	156%
General Fund	1100000	83155	Expenditures	Transfer Out Local Zones	\$657,161.00	\$649,478.00	\$706,266.67	109%
General Fund	1100000	83360	Expenditures	Transfer Out General Fund	\$0.00	\$0.00	\$10,898.00	0%
General Fund	1100000	83480	Expenditures	Transfer Out NPDES	\$300,000.00	\$300,000.00	\$300,000.00	100%
Gen Fund Measure T	1110000	83150	Expenditures	Transfer Out Community Service	\$2,830,175.08	\$2,483,193.08	\$1,752,491.08	71%
Gen Fund Measure T	1110000	83300	Expenditures	Transfer Out Fire District	\$7,368,264.92	\$3,828,779.92	\$5,143,216.94	134%
Gen Fund Measure T	1110000	83420	Expenditures	Transfer Out Library Fund	\$806,496.01	-\$52,772.99	\$0.00	0%
General Fund Capital	1120000	83270	Expenditures	Transfer Out Federal Grants	\$0.00	\$0.00	\$87,622.39	0%
General Fund Capital	1120000	83360	Expenditures	Transfer Out General Fund	\$0.00	\$0.00	\$7,400.00	0%
Local Zone A Fund	1810000	83120	Expenditures	Transfer Out City Debt Service	\$47,978.00	\$47,978.00	\$47,978.00	100%
Local Zone B Fund	1820000	83120	Expenditures	Transfer Out City Debt Service	\$107,344.00	\$107,344.00	\$107,344.00	100%
Local Zone C Fund	1830000	83120	Expenditures	Transfer Out City Debt Service	\$9,827.00	\$9,827.00	\$9,827.00	100%
Local Zone D Fund	1840000	83120	Expenditures	Transfer Out City Debt Service	\$34,799.00	\$34,799.00	\$34,799.00	100%
Local Zone E Fund	1850000	83120	Expenditures	Transfer Out City Debt Service	\$9,769.00	\$9,769.00	\$9,769.00	100%
Local Zone F Fund	1860000	83120	Expenditures	Transfer Out City Debt Service	\$3,873.00	\$3,873.00	\$3,873.00	100%
Local Zone H Fund	1880000	83120	Expenditures	Transfer Out City Debt Service	\$16,706.00	\$16,706.00	\$16,706.00	100%
LLD 1 Copper Canyon Fund	2000000	83120	Expenditures	Transfer Out City Debt Service	\$15,492.00	\$15,492.00	\$15,492.00	100%
LLD 2 Grizzly Ridge Fund	2020000	83120	Expenditures	Transfer Out City Debt Service	\$5,838.00	\$5,838.00	\$5,838.00	100%
LLD 3 Cherry Street Fund	2030000	83120	Expenditures	Transfer Out City Debt Service	\$694.00	\$694.00	\$694.00	100%
LLD 4 Western Pacific Fund	2040000	83120	Expenditures	Transfer Out City Debt Service	\$5,260.00	\$5,260.00	\$5,260.00	100%
LLD 5 Murrieta Ranchos Fund	2050000	83120	Expenditures	Transfer Out City Debt Service	\$3,989.00	\$3,989.00	\$3,989.00	100%
LLD 6 Fallsgrove Fund	2060000	83120	Expenditures	Transfer Out City Debt Service	\$3,642.00	\$3,642.00	\$3,642.00	100%
LLD 7 Continental Homes Fund	2070000	83120	Expenditures	Transfer Out City Debt Service	\$3,989.00	\$3,989.00	\$3,989.00	100%
LLD 8 Lincoln Ranch Fund	2080000	83120	Expenditures	Transfer Out City Debt Service	\$8,613.00	\$8,613.00	\$8,613.00	100%
LLD 9 Tapestry Fund	2090000	83120	Expenditures	Transfer Out City Debt Service	\$1,965.00	\$1,965.00	\$1,965.00	100%
LLD 10 Hwy 79/Hunter Rd Fund	2100000	83120	Expenditures	Transfer Out City Debt Service	\$12,255.00	\$12,255.00	\$12,255.00	100%
LLD 11 Masters/Winchester Fnd	2110000	83120	Expenditures	Transfer Out City Debt Service	\$16,417.00	\$16,417.00	\$16,417.00	100%
LLD 12 Warm Springs Fund	2120000	83120	Expenditures	Transfer Out City Debt Service	\$35,319.00	\$35,319.00	\$35,319.00	100%
LLD 13 Mira Mosa Fund	2130000	83120	Expenditures	Transfer Out City Debt Service	\$11,908.00	\$11,908.00	\$11,908.00	100%
LLD 14 Sycamore Ranch Fund	2140000	83120	Expenditures	Transfer Out City Debt Service	\$4,220.00	\$4,220.00	\$4,220.00	100%
LLD 15 Greer Ranch Fund	2150000	83120	Expenditures	Transfer Out City Debt Service	\$636.00	\$636.00	\$636.00	100%
LLD 16 Mapleton Fund	2160000	83120	Expenditures	Transfer Out City Debt Service	\$16,937.00	\$16,937.00	\$16,937.00	100%
LLD 17 Country Gate Fund	2170000	83120	Expenditures	Transfer Out City Debt Service	\$4,220.00	\$4,220.00	\$4,220.00	100%
LLD 18 Vineyards Fund	2180000	83120	Expenditures	Transfer Out City Debt Service	\$3,179.00	\$3,179.00	\$3,179.00	100%
LLD 18 Vineyards Fund	2180000	83210	Expenditures	Transfer Out Development Impac	\$0.00	\$0.00	\$2,450.00	0%
LLD 19 Murrieta Oaks Fund	2190000	83120	Expenditures	Transfer Out City Debt Service	\$10,463.00	\$10,463.00	\$10,463.00	100%
LLD 20 Blackmore Ranch Fund	2200000	83120	Expenditures	Transfer Out City Debt Service	\$3,584.00	\$3,584.00	\$3,584.00	100%

Fiscal Year 2024/25 Year End Budget to Actual All Funds - January 20, 2026 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2025	
LLD 21 Northstar Ranch Fund	2210000	83120	Expenditures	Transfer Out City Debt Service	\$11,272.00	\$11,272.00	\$11,272.00	100%
LLD 22 US Homes Fund	2220000	83120	Expenditures	Transfer Out City Debt Service	\$347.00	\$347.00	\$347.00	100%
LLD 23 Creekside Village Fund	2230000	83120	Expenditures	Transfer Out City Debt Service	\$5,087.00	\$5,087.00	\$5,087.00	100%
LLD 24 Springbrook Fund	2240000	83120	Expenditures	Transfer Out City Debt Service	\$1,676.00	\$1,676.00	\$1,676.00	100%
LLD 25 Golden Cities Fund	2250000	83120	Expenditures	Transfer Out City Debt Service	\$3,006.00	\$3,006.00	\$3,006.00	100%
LLD 26 Murrieta Field Fund	2260000	83120	Expenditures	Transfer Out City Debt Service	\$1,561.00	\$1,561.00	\$1,561.00	100%
LLD 27 Hunter Ridge Fund	2270000	83120	Expenditures	Transfer Out City Debt Service	\$2,601.00	\$2,601.00	\$2,601.00	100%
LLD 28 Lantana	2280000	83120	Expenditures	Transfer Out City Debt Service	\$1,561.00	\$1,561.00	\$1,561.00	100%
Measure A Fund	3020000	83120	Expenditures	Transfer Out City Debt Service	\$727,300.00	\$727,300.00	\$721,380.50	99%
Other Grants	3500000	83270	Expenditures	Transfer Out Federal Grants	\$0.00	\$0.00	\$87,622.38	0%
Recycling Grant Fund	3530000	83360	Expenditures	Transfer Out General Fund	\$0.00	\$0.00	\$6,190.00	0%
ARPA Federal Grant Fund	3740000	83140	Expenditures	TransferOut to All Other Funds	\$0.00	\$139,490.00	\$139,490.00	100%
ARPA Federal Grant Fund	3740000	83365	Expenditures	Transfer Out General Fund Capi	\$0.00	\$136,000.00	\$136,000.00	100%
<b>TOTAL TRANSFERS OUT</b>					<b>\$13,316,469.01</b>	<b>\$8,838,540.01</b>	<b>\$9,755,312.52</b>	<b>110%</b>
<b>NET TOTAL TRANSFERS</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**Components of Fund Balance (Estimated)**

	FY 2023/24 Audited		FY 2024/25 (Estimated)		\$ Change	% Change
<b>General Fund</b>						
Ending Fund Balance	\$ 75,407,890	\$	\$ 83,901,675	\$	\$ 8,493,785	11.26%
Non-Spendable	3,563,336		3,096,612		(466,724)	-13.10%
Restricted	137,371		208,240		70,869	51.59%
Committed	37,171,282		39,571,376		2,400,094	6.46%
Assigned	52,482		42,753		(9,729)	-18.54%
Unassigned	34,483,419		40,982,694		6,499,275	18.85%
<b>Total Fund Balance</b>	<b>\$ 75,407,890</b>	<b>\$</b>	<b>\$ 83,901,675</b>	<b>\$</b>	<b>\$ 8,493,785</b>	
<b>Measure T</b>						
Ending Fund Balance	\$ 58,091,034	\$	\$ 60,884,375	\$	\$ 2,793,341	4.81%
Non-Spendable	177,019		153,631		(23,388)	-13.21%
Restricted	-		-		-	0.00%
Committed	43,440,175		40,201,343		(3,238,832)	-7.46%
Assigned	-		-		-	0.00%
Unassigned	14,473,840		20,529,401		6,055,561	41.84%
<b>Total Fund Balance</b>	<b>\$ 58,091,034</b>	<b>\$</b>	<b>\$ 60,884,375</b>	<b>\$</b>	<b>\$ 2,793,341</b>	
<b>Fire District Fund</b>						
Ending Fund Balance	\$ 4,640,349	\$	\$ 3,774,819	\$	\$ (865,530)	-18.65%
Non-Spendable	\$ 36,695	\$	\$ 50,335		13,640	37.17%
Restricted	3,738,224		3,724,484		(13,740)	-0.37%
Committed	-		-		-	0.00%
Assigned	-		-		-	0.00%
Unassigned	865,430		-		(865,430)	-100.00%
<b>Total Fund Balance</b>	<b>\$ 4,640,349</b>	<b>\$</b>	<b>\$ 3,774,819</b>	<b>\$</b>	<b>\$ (865,530)</b>	
<b>Community Services District Funds*</b>						
Ending Fund Balance	\$ 7,050,738	\$	\$ 6,015,865	\$	\$ 15,581	-14.68%
Non-Spendable	\$ 4,369	\$	\$ 6,037		1,668	38.18%
Restricted	7,046,369		6,009,828		(1,036,541)	-14.71%
Committed	-		-		-	0.00%
Assigned	-		-		-	0.00%
Unassigned	-		-		-	0.00%
<b>Total Fund Balance</b>	<b>\$ 7,050,738</b>	<b>\$</b>	<b>\$ 6,015,865</b>	<b>\$</b>	<b>\$ (1,034,873)</b>	

	FY 2023/24 Audited	FY 2024/25 (Estimated)	\$ Change	% Change
<b>Library District Fund</b>				
Ending Fund Balance	\$ 1,265,517	\$ 1,103,855	\$ (139,696)	-12.77%
Non-Spendable	\$ 4,228	\$ 5,052	824	19.49%
Restricted	1,261,289	742,782	(518,507)	-41.11%
Committed	-	-	-	0.00%
Assigned	-	-	-	0.00%
Unassigned	-	356,021	356,021	0.00%
<b>Total Fund Balance</b>	<b>\$ 1,265,517</b>	<b>\$ 1,103,855</b>	<b>\$ (161,662)</b>	

\* For GASB 54 representation purposes the Community Services District Funds include the CSD, Local Zones, and Landscape Lighting Districts (LLDs).

Estimated Ending Fund Balances on June 30, 2025

Fund	Fund Description	Beginning Balance	Actual Revenues	Transfers In	Transfers Out	Actual Expenditures	Estimated Ending Balance	Amount Unavailable	Amount Available
110	General Fund	\$ 75,407,891	\$ 81,015,104	\$ 6,190	\$ (1,245,422)	\$ (71,282,087)	\$ 83,901,676	\$ 42,918,982	\$ 40,982,694
111	Gen Fund Measure T	58,091,034	28,308,235	7,400	(6,895,708)	(18,626,586)	60,884,375	40,354,974	20,529,401
151	Fire District Admin	4,640,350	22,197,809	5,143,217	-	(28,206,556)	3,774,820	3,774,820	-
171	Community Service District Fun	1,490,631	3,240,832	1,752,491	-	(5,368,925)	1,115,029	1,115,029	-
311	Library Fund	1,265,517	3,162,912	-	-	(3,324,574)	1,103,855	747,834	356,021
<b>Sum of All Major Funds</b>		<b>\$ 140,895,423</b>	<b>\$ 137,924,892</b>	<b>6,909,298</b>	<b>(8,141,130)</b>	<b>(126,808,728)</b>	<b>\$ 150,779,755</b>	<b>\$ 88,911,639</b>	<b>\$ 61,868,116</b>

Fund	Fund Description	Beginning Balance	Actual Revenues	Transfers In	Transfers Out	Actual Expenditures	Estimated Ending Balance
112	General Fund Capital	\$ 8,219,277	\$ 136,600	\$ 275,490	\$ (95,022)	\$ (599,276)	\$ 7,937,068
118	Traffic Safety Fund	116,662	16,031	-	-	(9,580)	123,112
119	Crime Prevention Fund	(43,550)	36,741	-	-	(160,390)	(167,199)
127	DIF Fire Fund	1,911,749	209,500	-	-	(1,006,299)	1,114,950
128	DIF Freeway overcrossing Bridg	8,917,136	377,046	-	-	(284,306)	9,009,876
129	DIF General Facility Fund	189,136	86,640	-	-	(172)	275,603
130	DIF Law Enforcement Fund	1,836,998	176,094	-	-	(100,866)	1,912,226
131	DIF Library Fund	1,541,035	111,322	-	-	(523,742)	1,128,616
132	DIF Open Space Fund	1,699,968	69,949	-	-	(100,400)	1,669,517
133	DIF Park Land Fund	6,363,229	1,099,341	2,450	-	(1,354,803)	6,110,217
134	DIF Storm Drain Fund	5,466,356	333,028	-	-	(2,306)	5,797,078
135	DIF Street Fund	11,314,723	479,781	-	-	(37,443)	11,757,061
136	DIF Traffic Signal Fund	3,834,846	384,096	-	-	(1,566)	4,217,376
137	DIF Community Center Fund	2,025,732	174,296	-	-	(827)	2,199,202
138	DIF-FWY,Street,Bridge	12,058,379	1,790,178	-	-	(4,783)	13,843,774
140	RSA Fees Fund	213,050	8,939	-	-	(205,455)	16,535
141	SWRBBD Fund	277,487	78,920	-	-	(117)	356,289
161	TUMF Fund	836,034	38,295	-	-	(59,011)	815,318
180	CSD Exempt Maintenance	-	1,788,793	511,147	-	(2,299,941)	-
181	Local Zone A Fund	-	198,820	66,838	(47,978)	(217,680)	-
182	Local Zone B Fund	256,289	488,230	-	(107,344)	(545,230)	91,945
183	Local Zone C Fund	55,620	44,319	-	(9,827)	(44,796)	45,316
184	Local Zone D Fund	-	106,888	48,624	(34,799)	(120,713)	-
185	Local Zone E Fund	-	15,208	8,554	(9,769)	(13,993)	-
186	Local Zone F Fund	62,308	58,397	-	(3,873)	(54,769)	62,064
188	Local Zone H Fund	-	143,212	71,104	(16,706)	(197,610)	-
189	Local Zone I Fund	20,954	4,927	-	-	(2,987)	22,893
200	LLD 1 Copper Canyon Fund	123,771	521,363	-	(15,492)	(530,566)	99,076
202	LLD 2 Grizzly Ridge Fund	119,135	150,559	-	(5,838)	(136,666)	127,190
203	LLD 3 Cherry Street Fund	12,386	20,472	-	(694)	(14,462)	17,702
204	LLD 4 Western Pacific Fund	133,227	64,614	-	(5,260)	(56,462)	136,119
205	LLD 5 Murrieta Ranchos Fund	6,537	28,535	3,973	(3,989)	(28,573)	6,483
206	LLD 6 Fallsgrove Fund	67,587	22,173	-	(3,642)	(16,119)	69,999
207	LLD 7 Continental Homes Fund	26,222	32,020	-	(3,989)	(29,701)	24,552
208	LLD 8 Lincoln Ranch Fund	146,594	157,478	-	(8,613)	(172,915)	122,544
209	LLD 9 Tapestry Fund	39,806	58,636	-	(1,965)	(61,974)	34,504
210	LLD 10 Hwy 79/Hunter Rd Fund	-	157,640	45,375	(12,255)	(190,761)	-
211	LLD 11 Masters/Winchester Fnd	-	50,021	10,636	(16,417)	(44,239)	-
212	LLD 12 Warm Springs Fund	1,483,301	766,772	-	(35,319)	(622,094)	1,592,660
213	LLD 13 Mira Mosa Fund	32,871	310,586	-	(11,908)	(326,884)	4,665
214	LLD 14 Sycamore Ranch Fund	47,009	59,282	-	(4,220)	(48,945)	53,126
215	LLD 15 Greer Ranch Fund	38,674	121,184	594	(636)	(159,816)	-
216	LLD 16 Mapleton Fund	526,970	669,392	-	(16,937)	(700,201)	479,224
217	LLD 17 Country Gate Fund	137,274	69,920	-	(4,220)	(60,545)	142,429
218	LLD 18 Vineyards Fund	63,649	114,992	-	(5,629)	(131,745)	41,267
219	LLD 19 Murrieta Oaks Fund	162,218	436,536	15,653	(10,463)	(603,943)	-

Estimated Ending Fund Balances on June 30, 2025

Fund	Fund Description	Beginning Balance	Actual Revenues	Transfers In	Transfers Out	Actual Expenditures	Estimated Ending Balance
220	LLD 20 Blackmore Ranch Fund	204,710	196,057	-	(3,584)	(236,905)	160,278
221	LLD 21 Northstar Ranch Fund	563,856	334,680	-	(11,272)	(481,589)	405,675
222	LLD 22 US Homes Fund	9,220	7,701	-	(347)	(5,662)	10,912
223	LLD 23 Creekside Village Fund	314,729	209,305	-	(5,087)	(200,750)	318,197
224	LLD 24 Springbrook Fund	12,559	37,640	-	(1,676)	(30,467)	18,055
225	LLD 25 Golden Cities Fund	527,291	362,787	-	(3,006)	(522,734)	364,337
226	LLD 26 Murrieta Field Fund	27,836	13,592	-	(1,561)	(10,501)	29,366
227	LLD 27 Hunter Ridge Fund	294,645	104,741	-	(2,601)	(86,352)	310,434
228	LLD 28 Lantana	28,999	67,607	-	(1,561)	(62,507)	32,538
229	LLD 29 Gallery Estates	13,859	9,602	-	-	(8,417)	15,044
231	LLD 31 Landscaping and Lighting	-	64,467	-	-	(2,226)	62,241
302	Measure A Fund	13,783,853	4,494,201	-	(721,381)	(3,217,249)	14,339,424
306	State Gas Tax (HUTA) Fund	10,839,147	3,576,871	-	-	(3,546,423)	10,869,595
307	SB1 Road Maintenance and Rehab	6,307,350	3,295,080	-	-	(1,987,511)	7,614,919
316	Developer Agreement Fund	2,034,959	186,611	-	-	(12,019)	2,209,551
319	Reimbursement Agreement Fund	2,193	57,062	-	-	(85,861)	(26,605)
322	Low Mod Income Housing Fund	12,755,535	41,857	-	-	(3,548,262)	9,249,130
323	Housing Authority	2,591,948	108,591	-	-	(857)	2,699,682
335	Prop 68 Grant Fund	-	-	-	-	(247,627)	(247,627)
336	Air Quality Management Fund	969,084	187,031	-	-	(43,994)	1,112,121
338	Opioid Settlement Fund	(3,275)	322,866	-	-	(197,264)	122,327
341	Community Development Block Gr	(146,134)	170,837	-	-	(389,028)	(364,325)
350	Other Grants	(21,906)	-	-	(87,622)	(132,680)	(242,208)
353	Recycling Grant Fund	87,523	143,628	-	(6,190)	(167,803)	57,158
354	Projects Funded Via Grants Fun	101,543	-	-	-	-	101,543
355	OTS Grant Fund	(114,387)	233,374	-	-	(149,995)	(31,008)
357	Library Grant Fund	18,638	38,455	-	-	(85,611)	(28,518)
358	Other State Grants Fund	(370,377)	732,472	10,898	-	(119,062)	253,930
361	Federal Grant - DOJ	9	1,138	-	-	(0)	1,147
374	ARPA Federal Grant Fund	255,514	8,580,984	-	(275,490)	(8,364,049)	196,960
376	Homeland Security - Federal Gr	(43,899)	-	-	-	(650)	(44,549)
377	Other Federal Grants Fund	(417,984)	283,062	175,245	-	(1,967,997)	(1,927,674)
380	State Transportation Imp Fund	(68,864)	1,800	-	-	-	(67,064)
402	Seized Assets Fund-State	14,262	2,672	-	-	(45)	16,888
403	Seized Assets Fund-Federal DOJ	302,132	11,374	-	-	(42,145)	271,361
404	Seized Asset Fnd-Fed Treasury	161,549	208,944	-	-	(44,474)	326,019
405	Undercover Operations	35,063	117	-	-	-	35,180
411	Supplemental Law Fund	94,266	335,081	-	-	(460,668)	(31,320)
431	NPDES CSA 152 Fund	1,282,645	260,389	300,000	-	(720,159)	1,122,875
451	City Wide Debt Service	-	-	578,054	-	(578,045)	9
502	SuccessrAgency-2005 TABS Residu	165,915	7,044	-	-	(71)	172,888
511	Obligation Payment Fund	365,306	15,635	-	-	(157)	380,783
513	Obligation Pmnt Fnd 2007 TABs	1,231,383	51,593	-	-	(142,126)	1,140,850
551	Area Drainage Fund	6,074,063	461,174	-	-	(100,493)	6,434,744
576	CFD'S Bond Proceeds	747,417	71,238	-	-	(761,474)	57,181
601	SuccessrAgency-TaxIncr-Residual	63,994	46,803	-	-	(46,800)	63,997
602	SuccessrAgency RPTTF Debt Serv	(28,162,060)	2,835,220	-	-	(1,024,037)	(26,350,878)
655	2020A LRB Debt Service Fund	10,496	3,745	721,381	-	(725,125)	10,496
656	MFA (LARB 2016A)	1,983,193	3,599,677	-	-	(3,610,887)	1,971,983
657	MFA (LARB 2016B)	348,526	624,474	-	-	(626,438)	346,562
658	MFA (LARB 2022)	1,596,818	3,500,708	-	-	(3,504,555)	1,592,971
701	Risk Management Fund	(6,116,978)	14,848,117	-	-	(7,443,158)	1,287,981
715	Vehicle Replacement Fund	1,127,498	55,080	-	-	(480)	1,182,097
726	Information Services/GIS Fund	4,245,342	3,893,440	-	-	(4,304,103)	3,834,679

Estimated Ending Fund Balances on June 30, 2025

<b>Fund</b>	<b>Fund Description</b>	<b>Beginning Balance</b>	<b>Actual Revenues</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Actual Expenditures</b>	<b>Estimated Ending Balance</b>
810	Mur Valley Town Hall Endowment	517,011	21,812	-	-	(19,119)	519,704
811	Community Facilities Districts	(2,271,915)	2,375,169	-	-	(1,666,107)	(1,562,853)
812	Com. Facilities Dist Formation	26,777	-	-	-	-	26,777
<b>Sum of All Other Funds</b>		<b>\$ 104,741,525</b>	<b>\$ 69,361,368</b>	<b>\$ 2,846,015</b>	<b>\$ (1,614,182)</b>	<b>\$ (63,618,389)</b>	<b>\$ 111,716,336</b>

**FY 24/25 ROLLOVER  
CIP PURCHASE ORDERS**

<b>Fund</b>	<b>Funding Source</b>	<b>PO#</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
131	1317500-70000 21027131-100	<b>P03681</b>	SVA Architects		\$ 96,950.49
306	3067500-70000 10014306-500	<b>P03609</b>	Safeway Sign Company		\$ 31,216.07
133	1337500-60480 08195133-450	<b>P03673</b>	Vandermost Consulting Services Inc		\$ 5,922.42
133	1337500-71150 08273133-100	<b>P03571</b>	Michael Baker		\$ 6,459.18
111	1117500-70000 22029111-400	<b>P03688</b>	Anser Advisory Management LLC		\$ 849.50
111	1117500-70000 22030111-400	<b>P03688</b>	Anser Advisory Management LLC		\$ 1,831.00
111	1117500-70000 22031111-400	<b>P03688</b>	Anser Advisory Management LLC		\$ 849.50
111	1117500-70000 22032111-400	<b>P03688</b>	Anser Advisory Management LLC		\$ 2,392.50
221	2217500-60480 22035221-400	<b>P03688</b>	Anser Advisory Management LLC		\$ 1,920.00
133	1337500-70000 22040133-400	<b>P03688</b>	Anser Advisory Management LLC		\$ 4,424.50
133	1137500-7000 22026133-400	<b>P03689</b>	Anser Advisory Management LLC		\$ 2,868.50
377	3777500-70000 21029377-100	<b>P03691</b>	BAM Architecture Studio INC		\$ 44,576.50
111	1117500-70000 21036111-500	<b>P04827</b>	Goforth & Marti G/M Business Interiors		\$ 2,987.80
161	1617500-60360 08449161-100	<b>090435A</b>	Jacobs Engineering Group Inc		\$ 1,167,791.69
128	1287500-60360 08449128-100	<b>090435A</b>	Jacobs Engineering Group Inc		\$ 38,580.00
135	1357500-70000 08448135-500	<b>P00696</b>	Habitat West Inc		\$ 2,156.56
135	1357500-60480 08335135-450	<b>P01087</b>	Helix Environmental Planning Inc.		\$ 4,729.23
306	3067500-60360 08257306-100	<b>P02002</b>	Glenn A Rick Engineering & Development Co.		\$ 523.01
306	3067500-60480 11000306-100	<b>P02018</b>	Glenn A Rick Engineering & Development Co.		\$ 28,010.50
513	5137500-60480 08357513-100	<b>P02018</b>	Glenn A Rick Engineering & Development Co.		\$ 33,209.57
513	5137500-60480 08357513-100	<b>P02018</b>	Glenn A Rick Engineering & Development Co.		\$ 435,470.00
513	5137500-60480 08357513-100	<b>P02018</b>	Glenn A Rick Engineering & Development Co.		\$ 87,128.34
135	1357500-60480 08448135-450	<b>P02029</b>	Glenn A Rick Engineering & Development Co.		\$ 9,827.02
306	3067500-60360 08438306-100	<b>P02033</b>	Glenn A Rick Engineering & Development Co.		\$ 2,000.00
551	5517500-60480 08323551-450	<b>P02156</b>	Helix Environmental Planning Inc.		\$ 16,283.67
306	3067500-60360 13027306-100	<b>P02187</b>	SB & O Inc		\$ 17,367.20
302	3027500-60480 08079302-100	<b>P02219</b>	Glenn A Rick Engineering & Development Co.		\$ 282.50
306	3067500-60480 13027306-100	<b>P02296</b>	Glenn A Rick Engineering & Development Co.		\$ 1,390.00
302	3027500-60480 13031302-100	<b>P02395</b>	Levin & Dentino Inc		\$ 17,472.00
302	3027500-60480 08079302-200	<b>P02538</b>	Epic Land Solutions		\$ 2,463.36
135	1357500-60640 13031135-450	<b>P02642</b>	Levine, Laurie		\$ 12,832.25
302	3027500-60360 08079302-100	<b>P02660</b>	NV5 Inc		\$ 9,984.00
307	3077500-60360 08043307-100	<b>P02884</b>	Geo Soils Inc		\$ 1,366.50
306	3067500-60480 1117500-100	<b>P03045</b>	Disability Access Consultants LLC		\$ 40.00
111	1117500-60480 1002111-100	<b>P03045</b>	Disability Access Consultants LLC		\$ 1,420.00

## CIP PURCHASE ORDERS

Fund	Funding Source	PO#	Vendor	Description	Amount
306	3067500-60480 13027306-100	P03350	Glenn A Rick Engineering & Development Co.		\$ 415.88
111	1117500-60480 21019111-100	P03413	Glenn A Rick Engineering & Development Co.		\$ 4,634.38
135	1357500-70000 13031135-500	P03416	Adame Landscape Inc		\$ 18,515.00
513	5137500-60480 08303513-100	P03496	Michael Baker International Inc		\$ 5,825.00
306	3067500-60360 13030306-100	P03635	Michael Baker International Inc		\$ 264,597.76
111	1117500-60600 10041111-100	P03686	Levine, Laurie		\$ 1,800.00
128	1287500-60480 08449128-400	P03851	Southstar Engineering & Consulting Inc		\$ 107,110.40
307	3065000-60480 13030306-200	P03939	Monument Row		\$ 31,942.19
307	307500-60480 08043307-100	P03950	Glenn A Rick Engineering & Development Co.		\$ 3,327.05
316	3167500-60480 08043316-200	P03951	Monument Row		\$ 8,544.00
306	3067500-60360 13030306-100	P03976	Michael Baker International Inc		\$ 3,028.82
111	1117500-60480 21019111-100	P03980	Glenn A Rick Engineering & Development Co.		\$ 4,708.00
302	3027500-60480 13048302-100	P04037	Glenn A Rick Engineering & Development Co.		\$ 2,638.75
306	3067500-60360 13027306-100	P04053	SB & O Inc		\$ 214.78
306	3067500-60360 08438306-100	P04054	LG2WB Engineers Inc		\$ 584.93
513	5137500-60360 08357513-200	P04055	Monument Row		\$ 2,730.67
513	5137500-60600 08357513-100	P04066	Michael Baker International Inc		\$ 9,467.00
306	3067500-60360 13049306-100	P04168	STC Traffic Inc		\$ 4,185.00
135	1357500-60480 08357135-100	P04238	Glenn A Rick Engineering & Development Co	Madison Avenue Street Improvements	\$ 42,410.00
302	3027500-60480 08079302-100	P04240	SB & O Inc	Murrieta Hot Springs Rd (CIP 8079)	\$ 24,014.35
353	3537500-70000 13047353-500	P04399	Onyx Paving Company INC	Murrieta Hot Springs Road	\$ 2,648.20
307	3077500-70000 13047307-500	P04399	Onyx Paving Company INC	Murrieta Hot Springs Road	\$ 30,411.64
307	3077500-60480 13047307-450	P04405	GeoSoils Inc	Geotechnical Services for Murrieta Hot Springs Road Rehabilitation	\$ 3,732.21
307	3077500-60360 13047307-100	P04505	GeoSoils Inc	Geotechnical Pavement Rehabilitation Investigation Services: Jefferson Avenue	\$ 499.00
128	1287500-60360 08147128-100	P04560	Michael Baker International Inc	California Oaks Road at I-15 Interchange project	\$ 26,270.00
128	1287500-60360 08147128-100	P04561	Monument Row	I-15/California Oaks Road Interchange Project	\$ 36,005.25
319	3197500-70000 13048319-500	P04563	Roy Allan Slurry Seal Inc	2023 Citywide Slurry Seal	\$ 73,532.76
341	3417500-60480 13044341-400	P04655	Accenture LLP	2022-23 Pedestrian Safety	\$ 12,880.00
551	5517500-60480 1104551-100	P04683	Michael Baker International Inc	Emergency bridge investigation and recommendations for repair on Hayes Avenue	\$ 7,796.00
128	1287500-60480 08449128-200	P04736	Monument Row	Right-of-Way Services for the I-215/Keller Road Interchange	\$ 23,274.11
306	3067500-60360 13061306-100	P04753	Bucknam Infrastructure Group	Pavement Management Program	\$ 11,211.86
316	3167500-60360 08043316-100	P04779	Glenn A Rick Engineering & Development Co	Berlie Street/Heirloom Court	\$ 1,690.00

## CIP PURCHASE ORDERS

Fund	Funding Source	PO#	Vendor	Description	Amount
341	3417500-70000 13046341-500	P04793	L.C. Paving & Sealing Inc	Pedestrian Safety Enhancement Projects for FY 2022/23 and FY 2023/24	\$ 243,076.75
302	3027500-70000 13027302-500	P04833	L.C. Paving & Sealing Inc	Construction of MHS Rd & Alta Murrieta Dr Intersection CIP No. 13027	\$ 1,925,000.00
306	3067500-70000 13027306-500	P04833	L.C. Paving & Sealing Inc	Construction of MHS Rd & Alta Murrieta Dr Intersection CIP No. 13027	\$ 74,451.00
319	3197500-70000 13027319-500	P04833	L.C. Paving & Sealing Inc	Construction of MHS Rd & Alta Murrieta Dr Intersection CIP No. 13027	\$ 36,500.00
112	1127500-70000 08079112-500	P04857	3T Fence LLC	Hang existing culvert gate and stop supports at Murrieta Hot Springs Road and Via Princesa	\$ 800.00
112	1127500-70000 10027112-500	P04896	Hi-Top Roof Inc	Fluid applied silicone roofing system for Murrieta City Hall roof project	\$ 9,753.00
133	1337500-71150 08273133-100	P04077	Michael Baker International Inc	Survey Collection of Underground Utility Markings for Glen Arbor Park	\$ 5,387.18
133	1337500-60480 22017133-100	P04169	NV5 Inc	Design Svcs for court lighting at COSP	\$ 8,345.73
219	2197500-70000 22026219-500	P04224	Millsten Enterprises Inc	Oak Terrace Phase 1	\$ 780.00
576	5767500-70000 22035576-500	P04224	Millsten Enterprises Inc	Palomar Park Phase 1	\$ -
576	5767500-70000 22035576-500	P04224	Millsten Enterprises Inc	Palomar Park Drain Sump	\$ 40,000.00
576	5767500-70000 22036576-500	P04224	Millsten Enterprises Inc	Northstar Park Phase 1	\$ -
576	5767500-70000 22038576-500	P04224	Millsten Enterprises Inc	Monte Vista Park Phase 1	\$ 300.00
133	1337500-71150 08273133-300	P04270	Levine, Laurie 3609	Landscape Design Plan Check for Glen Arbor Dog Park	\$ 4,600.00
111	1117500-70000 10041111-400	P04430	Cumming Management Group Inc RWBID Construction Management LLC	Labor Compliance Services for TSP Parking Lot	\$ 4,075.00
111	1117500-70000 10041111-400	P04431	Levine, Laurie 3609	Landscape Inspection Services for TSP Parking Lot	\$ 1,300.00
111	1117500-70000	P04467	Deark E&C Inc		\$ 10,800.00
111	1117500-60480 10041111-100	P04520	Michael Baker International Inc		\$ 55,865.00
133	1337500-60480 08273133-400	P04613	Cumming Management Group Inc		\$ 7,003.70
133	1337500-71150 08273133-450	P04749	Geo Soils Inc		\$ 9,163.50
133	1337500-60480 08273133-400	P04800	Michael Baker International Inc		\$ 35,525.00
133	1337500-70000 22017133-500	P04841	Facility Solutions Group Inc		\$ 135,107.97
111	1117500-70000 21037111-100	P04972	TR Design Group Inc		\$ 130,891.74
131	1317500-70000 21027131-400	P04211	RWBID Construction	Library Expansion	\$ 80,175.00
350	3507500-70000 21029350-400	P04685	RWBID Construction		\$ 59,822.60

## CIP PURCHASE ORDERS

Fund	Funding Source	PO#	Vendor	Description	Amount
377	3777500-70000 21029377-500	P04719	Optima RPM		\$ 1,576,842.33
112	1127500-70000 21029112-500	P04912	Geocon West		\$ 2,022.50
350	3507500-70000 21029350-500	P04912	Geocon West		\$ 2,022.50
551	551500-60480 08059551-450	P01019	FirstCarbon Solutions Inc FCS International Inc	Provide Nutmeg mitigation	\$ 5,404.51

Total CIP POs \$ 7,329,235.36

# FY 24/25 ROLLOVER

## Operating Purchase Orders

Fund	GL Account	PO#	Vendor	Description	Amount	Comment
111	1113540-71060	P03513	SouthCoast Fire Equipment	Type 1 Truck	\$1.00	
111	1117500-71060	P04071	SouthCoast Fire Equipment	Type 1 Truck	\$1.00	
110	1102200-60480	P03812	Municipal Resource Group LLC		\$32,924.00	
110	1102100-60480	P03914	Howroyd Wright Employment Agency	Denise Powell	\$5,453.00	
701	7018100-60480	P03987	Disability Access Consultants LLC		\$4,400.00	
358	3580040-71020 50087358-71020	P03423	Tyler Tech		\$7,974.78	
110	1101600-60320	P04192	Glenn Lukos Associates		\$24,982.46	
110	1101600-60320	P03664	Epic Land Solutions		\$12,336.53	
110	1101600-60480	P03915	Hunter Consulting		\$30,681.70	
306	3060060-60680	P03113	Superior Pavement Markings Inc	Annual On-Call Street Striping and Pavement Marking Maintenance Services	\$1.46	
110	1106120-60480	P03523	Helix Environmental Planning	Biological Consulting Services for the Washington Avenue and Nutmeg Street Drainage Notice of Violation	\$25,515.63	Work not completed
726	7268340-62160	P04462	VertiGIS North America Ltd. Latitude Geographics	VertiGIS Upgrade	\$5,783.75	Renewal for FY25-26
726	7268340-60480	P04768	South Coast Copy Systems	South Coast Copy Maintenance Agreement	\$49,946.66	Renewal for FY25-26
726	7268340-63880	P04924	CoreLogic Solutions LLC	Corelogic Renewal	\$62,350.00	Renewal for FY25-26
110	1103130-60480	P04993	US TelePacific Corp TPx Communications	TPX Renewal- 6/26/25-6/25/28	\$23,500.65	Renewal for FY25-26
726	7268340-60480	P04993	US TelePacific Corp TPx Communications	TPX Renewal- 6/26/25-6/25/28	\$23,827.77	Renewal for FY25-26
151	1513520-62860	P04616	Howmedia Osteonics Corp Stryker Sales LLC	Video Laryngoscope EMS equipment to include (8) video laryngoscopes, (4) batteries, (8) blades.  Govt. Cooperative Agreement - PSAI RFB 2024-06	\$27,107.36	
111	1113520-71030	P04895	Capital Construction Inc	Replacement of the emergency generator at fire station 3.  PW Contract was approved on consent at the 6/17/25 Council meeting. Contract currently routing for signatures.	\$108,544.00	
701	7018100-61860	P04278	Michael Sullivan & Associates LLP	Legal assistance in securing the newly CalPERS medical certification paperwork for employees.	\$46,868.50	Services still needed
110	1102200-60440	P04314	Liebert Cassidy Whitmore 529	Consulting, Representational, and legal services pertaining to employment relations matters, including representation in negotiations and in administrative and court proceedings, as requested by the City or otherwise required by law.	\$37,327.10	Services still needed

## Operating Purchase Orders

Fund	GL Account	PO#	Vendor	Description	Amount	Comment
701	7018100-61880	<b>P04314</b>	Liebert Cassidy Whitmore 529	Consulting, Representational, and legal services pertaining to employment relations matters, including representation in negotiations and in administrative and court proceedings, as requested by the City or otherwise required by law.	\$52,387.68	Services still needed
701	7018100-60440	<b>P04651</b>	JL Group LLC	Confidential	\$3,127.44	Services still needed
110	1103120-71060	<b>P04713</b>	AEP-California LLC	Fleet Upfitting	\$175,214.94	Not complete yet
110	1107500-71020	<b>P03690</b>	Tyler Technologies Inc	Data conversion	\$34,525.00	
322	3220040-60480	<b>P04298</b>	RSG Inc	Affordable Housing Compliance Monitoring, Housing Program Administration and Property Dispositions for MHA FY 24/25	\$37,143.75	
110	1104400-60480	<b>P04376</b>	Glenn A Rick Engineering & Development Co	Agreement w/RICK revisions General Plan	\$21,087.55	
110	1104400-60320	<b>P04870</b>	Glenn A Rick Engineering & Development Co	2nd req. March-June Inv. March 2025 inv. totaling \$1200 remainder to cover April-June \$4800	\$220.00	
111	1114140-60480	<b>P04751</b>	Tyler Technologies Inc	Code Enforcement EPL Configuration work CE	\$18,700.00	
110	1106120-60240	<b>P04332</b>	County of Riverside TLMA	FY 24/25 Traffic Signal Maintenance for Scott & Antelope.	\$861.33	
110	1106120-60920	<b>P05149</b>	Tyler Technologies Inc	EP&L Custom Report Development EP&L Data Services Analyst Project Manager Services	\$1,425.00	

Total Operating POs \$ 874,220.04

Total Operating and CIP POs \$ 8,203,455.40



**CITY MANAGER  
SIGNATURE ROUTING COVER SHEET**

<b>GENERAL INFORMATION</b>	<b>Date:</b>	July 17, 2025	
	<b>Staff Name:</b>	Javier Carcamo	
	<b>Department:</b>	Finance	
	<b>Document to be Signed:</b>	Uncollectible Accounts Receivable Write Offs	
	<b>Dollar Amount:</b>		
	<b>Funding Acct:</b>		
	<b>Please Return To:</b>	Jennifer Serna	
<b>EXPLANATION \ COMMENTS</b>	<p><b>Please explain the document requiring City Manager's signature (what is it?) and include any history or information that will be helpful:</b></p> <p>On June 3, 2025, at its regularly scheduled meeting, the City Council adopted Resolution No. 25-4834 rescinding Resolution No. 08-1916 and changing the Uncollectible Accounts Receivable Policy to an administrative policy. The policy provides guidance on the handling of delinquent accounts.</p> <p>In accordance with the updated policy, staff have sent two letters informing the customers of their outstanding balance. With this memorandum, staff is requesting approval to move forward with resolution of these delinquencies for which collections have failed.</p>		
	<p>If this is an <b>Agreement or Contract and/or has a Fiscal Impact</b>, it must have the following prior approvals in DocuSign before City Manager's signature:</p>		
<b>PRIOR SIGNATURE APPROVALS IN DOCUSIGN</b>	<b>1 - City Attorney:</b> <small>(attach email approval and note)</small>	NA	Date:
	<b>2 - Department Director:</b>	NA	Date:
	<b>3 - Info. Systems (I.T.)</b> <small>(if applicable, i.e. software)</small>	NA	Date:
	<b>4 - Finance:</b>	<i>Javier Carcamo</i>	Date: July 17, 2025
	<b>5 - Risk Management:</b>	NA	Date:
	<b>6 - City Manager Staff Review and approval:</b> <small>(Rosa Vega)</small>	<i>Rosa Vega</i>	Date: July 17, 2025
	<b>7 - City Clerk:</b>	NA	Date:
<b>OVER \$75,000</b>	<p>The city manager is authorized to enter into contracts for personal services, for professional and consulting services and for other contractual services without observing the bidding procedure provided in this chapter where the amount of the contract does not exceed the amount of seventy-five thousand dollars (\$75,000.00); provided there exists an unencumbered appropriation in the fund account against which said expense is to be charged</p> <p><b>Resolution Attached:</b> <input type="checkbox"/></p>		





# MEMORANDUM

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**TO:** JUSTIN CLIFTON, CITY MANAGER AND JAVIER CARCAMO, DIRECTOR OF FINANCE  
**FROM:** JENNA JOHNSON, ACCOUNTANT  
**SUBJECT:** FISCAL YEAR 2025 UNCOLLECTIBLE ACCOUNTS RECEIVABLE RECOMMENDED WRITE-OFF  
**DATE:** JULY 16, 2025

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## STATEMENT OF ISSUE

Recommend uncollectible accounts receivable for write-off approval from the Director of Finance and the City Manager by authority.

## BACKGROUND

On June 3, 2025, at its regularly scheduled meeting, the City Council adopted Resolution No. 25-4834 rescinding Resolution No. 08-1916 and changing the Uncollectible Accounts Receivable Policy to an administrative policy. The policy provides guidance on the handling of delinquent accounts.

In accordance with the updated policy, staff have sent two letters informing the customers of their outstanding balance. With this memorandum, staff is requesting approval to move forward with resolution of these delinquencies for which collections have failed.

Details of the individual accounts, including which criteria the account meets in order to be deemed uncollectible, are attached. The summary of recommendations are as follows:

1. City Manager's Authority (Accounts Up to \$5,000)	\$27,250.00
2. Director of Finance's Authority (Accounts Up to \$1,000)	\$21,250.00

## ATTACHMENTS

- Accounts for City Manager Write-Off Approval
- Details of Accounts for City Manager Write-Off Approval
- Accounts for Director of Finance Write-Off Approval
- Details of Accounts for Director of Finance Write-Off Approval

### Accounts for Director of Finance Write-Off Approval

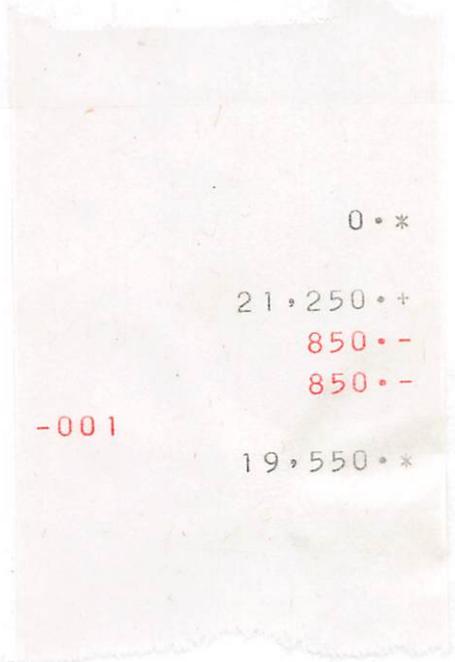
Customer Number	Customer Name	Total
C00742	In Style Nails	\$ 200.00
C00941	Check N Go	\$ 100.00
C01035	Fallbrook Temecula Ortho Associates	\$ 100.00
C01037	Bobo Residence	\$ 100.00
C01122	Richies Diner	\$ 150.00
C01136	Scruggs Residence	\$ 100.00
C01189	Kalmia RV Boat Storage	\$ 250.00
C01242	Mariscos Las Palmas	\$ 1,000.00
C01288	Carrington Mortgage	\$ 350.00
C01458	C V S Pharmacy	\$ 250.00
C01471	Robertsons Ready Mix	\$ 600.00
C01529	Extreme Scuba	\$ 200.00
C01576	Gutierrez Residence	\$ 150.00
C01607	Papasons Mini Donuts	\$ 150.00
C01623	Craig Schneider Office	\$ 150.00
C01666	Mays Residence	\$ 100.00
C01702	Alexander, Natasha	\$ 100.00
C01713	Foster Residence	\$ 150.00
<del>C01727</del>	<del>Childrens Lighthouse Murrieta</del>	<del>\$ 850.00</del> <i>paid 7/29/25</i>
C01731	My Smart House LLC	\$ 400.00
C01800	McPike Residence	\$ 100.00
C01808	Barron Residence	\$ 550.00
C01811	Rancho Physical Therapy	\$ 200.00
C01812	Vasquez Residence	\$ 350.00
C01819	Roldan Residence	\$ 100.00
C01832	Aanderud Residence	\$ 250.00
C01848	MTA Taekwondo World Inc	\$ 200.00
C01850	Robertson Residence	\$ 100.00
C01881	Thraikill Residence	\$ 100.00
C01884	Duncan Residence	\$ 100.00
C01904	J Carter's Tavern Grill	\$ 550.00
C01908	E S E Manufacturing Inc	\$ 250.00
C01909	Barrett Residence	\$ 100.00
C01933	Naughty Pig Butchery	\$ 200.00
C01951	Ryans Comics	\$ 250.00
C01978	Freitas Residence	\$ 100.00
C01980	Kirby Residence	\$ 250.00
C02019	Ranch phisical Therapy	\$ 400.00
C02025	Dewey Pest Control	\$ 600.00
C02029	So Cl Tacos & Beer	\$ 100.00

C02031	Heida Residence	\$	100.00
C02079	Nixon Residents	\$	100.00
C02122	Famous Footwear	\$	100.00
C02134	Resident	\$	200.00
C02198	Andre Landscaping	\$	200.00
C02216	Cornerstone Jewelry & Coin	\$	100.00
C02217	Helio Power	\$	200.00
C02220	Pacific Stone Solutions	\$	700.00
C02222	Jefferson Self Storage	\$	200.00
C02265	So Cal Tacos & Beer	\$	100.00
C02360	Mimms Residence	\$	450.00
C02361	Henshaw Residence	\$	100.00
C02404	Mares Residence	\$	100.00
C02405	Montano Residence	\$	350.00
C02407	Usser Residence	\$	150.00
C02418	Wahab Residence	\$	100.00
C02420	Marcos Residence	\$	100.00
C02422	Fadaie Residence	\$	250.00
C02423	CVS Pharmacy #9628	\$	250.00
C02424	Signature Real Estate Group	\$	550.00
C02426	<del>Marshall #1330</del>	\$	<del>850.00</del> Paid 8/8/25
C02430	Burgos Residence	\$	100.00
C02432	Abeyta Residence	\$	1,000.00
C02433	Lanckham Residence	\$	200.00
C02489	Fowler Residence	\$	100.00
C02491	Rios Residence	\$	100.00
C02492	Perez Residence	\$	200.00
C02494	Diversified Automotive	\$	100.00
C02497	Darwish Residence	\$	850.00
C02502	Jarrell Residence	\$	250.00
C02503	Pavon Residence	\$	100.00
C02504	Silva Residence	\$	250.00
C02506	Rose Residence	\$	100.00
C02508	James Residence	\$	100.00
C02514	Belen Smoke Shop	\$	850.00
C02516	Salt Essence Therapy LLC	\$	100.00
C02518	CVS Pharmacy #7786	\$	100.00
C02520	Marabeh Residence	\$	100.00
C02569	Kurativ LLC	\$	100.00
C02570	Pomilla Residence	\$	250.00
C02572	Pinacle Residence	\$	100.00
C02576	Tocumbo Ice Cream	\$	100.00
C02577	Blitzers Frozen Yogurt	\$	100.00
C02578	Frost and Float LLC	\$	100.00

C02587	Multi-Tech Products Corporation	\$	250.00
C02598	Sandlin Residence	\$	100.00
<b>Total For Director of Finance Write-Off Approval:</b>		<b>\$</b>	<b>21,250.00</b> <i>\$19,550.00</i>

Reviewed By: Jenna Johnson  
Jenna Johnson, Accountant

Approved By: Javier Carcamo  
Javier Carcamo, Director of Finance



**Details of Accounts for Director of Finance Write-Off Approval**

Invoice Date	Invoice Number	Customer Number	Customer Name	Invoice Description	Invoice Amount	1st Notice Date	2nd Notice Date	Uncollectible Criteria	Notes
11/22/2017	AR045380	C00742	In Style Nails	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C00742 Write-Off Total:</b>					<b>\$ 200.00</b>				
6/30/2018	AR046156	C00941	Check N Go	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C00941 Write-Off Total:</b>					<b>\$ 100.00</b>				
4/24/2017	AR044722	C01035	Fallbrook Temecula Ortho Associates	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C01035 Write-Off Total:</b>					<b>\$ 100.00</b>				
5/7/2018	AR045945	C01037	Bobo Residence	False Alarm Billing	\$ 100.00	4/29/2025		The amount has been outstanding for more than four years, and collection efforts have failed.  The debtor cannot be located despite reasonable efforts.	Bonnie Manriquez, new owner 11/21/2019, called on 5/2/25 stating previous owner (Bobo) can not be reached.
<b>C01037 Write-Off Total:</b>					<b>\$ 100.00</b>				
6/30/2019	AR047161	C01122	Richies Diner	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C01122 Write-Off Total:</b>					<b>\$ 150.00</b>				
5/17/2018	AR046014	C01136	Scruggs Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C01136 Write-Off Total:</b>					<b>\$ 100.00</b>				
8/18/2018	AR046364	C01189	Katmia RV Boat Storage	False Alarm Billing	\$ 250.00	4/29/2025		The amount has been outstanding for more than four years, and collection efforts have failed.  The debtor cannot be located despite reasonable efforts.	Cheryl left a message saying this belonged to a tenant "too far back". She e-mailed saying it exceeded statute of limitations.
<b>C01189 Write-Off Total:</b>					<b>\$ 250.00</b>				

12/13/2017	AR045525	C01242	Mariscos Las Palmas	False Alarm Billing	\$ 350.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
5/17/2018	AR046029	C01242	Mariscos Las Palmas	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
3/28/2019	AR046798	C01242	Mariscos Las Palmas	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
4/25/2019	AR046839	C01242	Mariscos Las Palmas	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2019	AR047082	C01242	Mariscos Las Palmas	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

**C01242 Write-Off Total: \$ 1,000.00**

1/18/2017	AR044488	C01288	Carrington Mortgage	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
10/11/2017	AR045221	C01288	Carrington Mortgage	False Alarm Billing	\$ 250.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

**C01288 Write-Off Total: \$ 350.00**

3/28/2019	AR046778	C01458	CVS Pharmacy	False Alarm Billing	\$ 250.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C01458 Write-Off Total: \$ 250.00**

4/25/2019	AR046829	C01471	Robertsons Ready Mix	False Alarm Billing	\$ 600.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C01471 Write-Off Total: \$ 600.00**

9/27/2017	AR045145	C01529	Extreme Scuba	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
3/25/2019	AR046745	C01529	Extreme Scuba	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

**C01529 Write-Off Total: \$ 200.00**

8/17/2016	AR044075	C01576	Gutierrez Residence	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C01576 Write-Off Total: \$ 150.00**

8/17/2016	AR044088	C01607	Papasons Mini Donuts	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C01607 Write-Off Total:</b>					<b>\$ 150.00</b>				
9/27/2017	AR045138	C01623	Craig Schneider Office	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C01623 Write-Off Total:</b>					<b>\$ 150.00</b>				
8/17/2016	AR044104	C01666	Mays Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C01666 Write-Off Total:</b>					<b>\$ 100.00</b>				
12/13/2017	AR045526	C01702	Alexander, Natasha	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C01702 Write-Off Total:</b>					<b>\$ 100.00</b>				
6/21/2017	AR044887	C01713	Foster Residence	False Alarm Billing	\$ 150.00	4/29/2025		The amount has been outstanding for more than four years, and collection efforts have failed.	Mr. Foster said it was waived in 2017. He also mentioned this was past the statute of limitations.
<b>C01713 Write-Off Total:</b>					<b>\$ 150.00</b>				
<del>6/30/2018</del>	<del>AR046152</del>	<del>C01727</del>	<del>Childrens Lighthouse Murrieta</del>	<del>False Alarm Billing</del>	<del>\$ 650.00</del>	<del>4/29/2025</del>	<del>5/29/2025</del>	<del>The amount has been outstanding for more than four years, and collection efforts have failed.</del>	<del>No response, no contact from property owner.</del>
<del>9/18/2018</del>	<del>AR046356</del>	<del>C01727</del>	<del>Childrens Lighthouse Murrieta</del>	<del>False Alarm Billing</del>	<del>\$ 200.00</del>	<del>4/29/2025</del>	<del>5/29/2025</del>	<del>The amount has been outstanding for more than four years, and collection efforts have failed.</del>	<del>No response, no contact from property owner.</del>
<b>C01727 Write-Off Total:</b>					<b>\$ 850.00</b>				
11/22/2017	AR045399	C01731	My Smart House LLC	False Alarm Billing	\$ 400.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C01731 Write-Off Total:</b>					<b>\$ 400.00</b>				
4/24/2017	AR044734	C01800	McPike Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C01800 Write-Off Total:</b>					<b>\$ 100.00</b>				
6/5/2017	AR044821	C01808	Barron Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/21/2017	AR044873	C01808	Barron Residence	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

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9/27/2017	AR045136	C01808	Barron Residence	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
11/22/2017	AR045395	C01808	Barron Residence	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

**C01808 Write-Off Total: \$ 550.00**

3/25/2019	AR046724	C01811	Rancho Physical Therapy	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C01811 Write-Off Total: \$ 200.00**

8/16/2017	AR045031	C01812	Vasquez Residence	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
9/27/2017	AR045124	C01812	Vasquez Residence	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

**C01812 Write-Off Total: \$ 350.00**

6/21/2017	AR044875	C01819	Roldan Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C01819 Write-Off Total: \$ 100.00**

8/30/2017	AR044945	C01832	Aanderud Residence	False Alarm Billing	\$ 100.00	4/29/2025		The amount has been outstanding for more than four years, and collection efforts have failed.	Resident emailed 5/8/25 contesting the amount owed, past statute of limitations. As per Jennifer, we would not pursue this further.
8/16/2017	AR045036	C01832	Aanderud Residence	False Alarm Billing	\$ 150.00	4/29/2025		The amount has been outstanding for more than four years, and collection efforts have failed.	Resident emailed 5/8/25 contesting the amount owed, past statute of limitations. As per Jennifer, we would not pursue this further.

**C01832 Write-Off Total: \$ 250.00**

11/22/2017	AR045394	C01848	MTA Taekwondo World Inc	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C01848 Write-Off Total: \$ 200.00**

8/16/2017	AR045035	C01850	Robertson Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C01850 Write-Off Total: \$ 100.00**

9/27/2017	AR045130	C01881	Thraillkill Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C01881 Write-Off Total: \$ 100.00**

9/27/2017	AR045135	C01884	Duncan Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C01884 Write-Off Total: \$ 100.00</b>									
11/22/2017	AR045401	C01904	J Carter's Tavern Grill	False Alarm Billing	\$ 350.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
5/7/2018	AR045932	C01904	J Carter's Tavern Grill	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C01904 Write-Off Total: \$ 550.00</b>									
3/28/2019	AR046789	C01908	E S E Manufacturing Inc	False Alarm Billing	\$ 250.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C01908 Write-Off Total: \$ 250.00</b>									
10/11/2017	AR045212	C01909	Barrett Residence	False Alarm Billing	\$ 100.00	4/29/2025		The amount has been outstanding for more than four years, and collection efforts have failed.  The debtor is deceased, and there are no assets to cover the debt.	Owner is deceased, debt is uncollectible.
<b>C01909 Write-Off Total: \$ 100.00</b>									
6/30/2020	AR047854	C01933	Naughty Pig Butchery	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2020	AR047882	C01933	Naughty Pig Butchery	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C01933 Write-Off Total: \$ 200.00</b>									
6/30/2019	AR047166	C01951	Ryans Comics	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	Business license closed out 5/24/23
8/30/2019	AR047218	C01951	Ryans Comics	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	Business license closed out 5/24/23
<b>C01951 Write-Off Total: \$ 250.00</b>									
11/22/2017	AR045400	C01978	Freitas Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C01978 Write-Off Total: \$ 100.00</b>									

11/22/2017	AR045397	C01980	Kirby Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
2/27/2018	AR045703	C01980	Kirby Residence	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

**C01980 Write-Off Total: \$ 250.00**

3/28/2019	AR046780	C02019	Ranch physical Therapy	False Alarm Billing	\$ 400.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02019 Write-Off Total: \$ 400.00**

2/27/2018	AR045701	C02025	Dewey Pest Control	False Alarm Billing	\$ 600.00	4/29/2025		The amount has been outstanding for more than four years, and collection efforts have failed.	5/2/25 James @ Dewey left message emailed saying he'd pay any future false alarm bills, but this was past statute of limitations
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**C02025 Write-Off Total: \$ 600.00**

12/13/2017	AR045523	C02029	So CI Tacos & Beer	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02029 Write-Off Total: \$ 100.00**

12/13/2017	AR045531	C02031	Heida Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02031 Write-Off Total: \$ 100.00**

2/27/2018	AR045704	C02079	Nixon Residents	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02079 Write-Off Total: \$ 100.00**

6/30/2019	AR047231	C02122	Famous Footwear	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02122 Write-Off Total: \$ 100.00**

3/28/2018	AR045806	C02134	Resident	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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3/25/2019	AR046729	C02134	Resident	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02134 Write-Off Total: \$ 200.00**

5/7/2018	AR045938	C02198	Andre Landscaping	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
3/28/2019	AR046758	C02198	Andre Landscaping	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

**C02198 Write-Off Total: \$ 200.00**

6/30/2019	AR047159	C02216	Comerstone Jewelry & Coin	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02216 Write-Off Total: \$ 100.00**

5/17/2018	AR048021	C02217	Hello Power	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02217 Write-Off Total: \$ 200.00**

5/17/2018	AR048032	C02220	Pacific Stone Solutions	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
3/28/2019	AR048802	C02220	Pacific Stone Solutions	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2019	AR047114	C02220	Pacific Stone Solutions	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2019	AR047180	C02220	Pacific Stone Solutions	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2019	AR047207	C02220	Pacific Stone Solutions	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

**C02220 Write-Off Total: \$ 700.00**

5/17/2018	AR046019	C02222	Jefferson Self Storage	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2019	AR047148	C02222	Jefferson Self Storage	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

**C02222 Write-Off Total: \$ 200.00**

6/30/2019	AR047157	C02285	So Cal Tacos & Beer	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02285 Write-Off Total: \$ 100.00**

9/18/2018	AR046399	C02360	Mimms Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
3/28/2019	AR046792	C02360	Mimms Residence	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2019	AR047104	C02360	Mimms Residence	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

**C02360 Write-Off Total: \$ 450.00**

9/18/2018	AR046400	C02361	Henshaw Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02361 Write-Off Total: \$ 100.00**

3/25/2019	AR046721	C02404	Mares Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02404 Write-Off Total: \$ 100.00**

3/25/2019	AR046733	C02405	Montano Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2019	AR047213	C02405	Montano Residence	False Alarm Billing	\$ 250.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

**C02405 Write-Off Total: \$ 350.00**

3/25/2019	AR046739	C02407	Usser Residence	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02407 Write-Off Total: \$ 150.00**

3/28/2019	AR046749	C02418	Wahab Residence	False Alarm Billing	\$ 100.00	4/29/2025		The amount has been outstanding for more than four years, and collection efforts have failed.  The debtor cannot be located despite reasonable efforts.	New owner e-mailed 5/1/25 noting they do not have forwarding address of previous home owner.
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**C02418 Write-Off Total: \$ 100.00**

3/28/2019	AR046767	C02420	Marcos Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02420 Write-Off Total: \$ 100.00**

3/28/2019	AR046771	C02422	Fadale Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
3/28/2019	AR046796	C02422	Fadale Residence	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

C02422 Write-Off Total: \$ 250.00

3/28/2019	AR046786	C02423	CVS Pharmacy #8628	False Alarm Billing	\$ 250.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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C02423 Write-Off Total: \$ 250.00

3/28/2019	AR046795	C02424	Signature Real Estate Group	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
4/25/2019	AR046835	C02424	Signature Real Estate Group	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2019	AR047135	C02424	Signature Real Estate Group	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

C02424 Write-Off Total: \$ 550.00

<del>3/28/2019</del>	<del>AR046799</del>	<del>C02426</del>	<del>Marshall's #1330</del>	<del>False Alarm Billing</del>	<del>\$ 450.00</del>	<del>4/29/2025</del>	<del>5/29/2025</del>	<del>The amount has been outstanding for more than four years, and collection efforts have failed.</del>	<del>No response, no contact from property owner.</del>
<del>4/25/2019</del>	<del>AR046840</del>	<del>C02426</del>	<del>Marshall's #1330</del>	<del>False Alarm Billing</del>	<del>\$ 200.00</del>	<del>4/29/2025</del>	<del>5/29/2025</del>	<del>The amount has been outstanding for more than four years, and collection efforts have failed.</del>	<del>No response, no contact from property owner.</del>
<del>6/30/2019</del>	<del>AR047202</del>	<del>C02426</del>	<del>Marshall's #1330</del>	<del>False Alarm Billing</del>	<del>\$ 200.00</del>	<del>4/29/2025</del>	<del>5/29/2025</del>	<del>The amount has been outstanding for more than four years, and collection efforts have failed.</del>	<del>No response, no contact from property owner.</del>

C02426 Write-Off Total: \$ 850.00

4/25/2019	AR046833	C02430	Burgos Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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C02430 Write-Off Total: \$ 100.00

6/30/2019	AR047079	C02432	Abeyta Residence	False Alarm Billing	\$ 1,000.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	5/2/25 Mr. Abeyta said he would not be paying the outstanding balance; he claims he disputed the charges back in 2019, but doesn't remember who he spoke to and they told him the charges would be reversed.
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C02432 Write-Off Total: \$ 1,000.00

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8/8/25

4/25/2019	AR046845	C02433	Lanckham Residence	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C02433 Write-Off Total: \$ 200.00</b>									
6/30/2019	AR047097	C02489	Fowler Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C02489 Write-Off Total: \$ 100.00</b>									
6/30/2019	AR047077	C02491	Rios Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C02491 Write-Off Total: \$ 100.00</b>									
6/30/2019	AR047080	C02492	Perez Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2020	AR047837	C02492	Perez Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C02492 Write-Off Total: \$ 200.00</b>									
6/30/2019	AR047108	C02494	Diversified Automotive	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.  The debtor cannot be located despite reasonable efforts.  Accounts owned by companies that are no longer in business and for which collection efforts have failed.	New owner, Kevin Vest, received our invoice requesting we forward to Leon Phillips. No forwarding address for Leon, his BL is closed out in HDL.
<b>C02494 Write-Off Total: \$ 100.00</b>									
6/30/2019	AR047112	C02497	Darwish Residence	False Alarm Billing	\$ 450.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2019	AR047136	C02497	Darwish Residence	False Alarm Billing	\$ 400.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C02497 Write-Off Total: \$ 850.00</b>									
6/30/2019	AR047150	C02502	Jarrell Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

6/30/2019	AR047185	C02502	Jarrell Residence	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02502 Write-Off Total: \$ 250.00**

6/30/2019	AR047155	C02503	Pavon Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02503 Write-Off Total: \$ 100.00**

6/30/2019	AR047156	C02504	Silva Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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6/30/2019	AR047200	C02504	Silva Residence	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02504 Write-Off Total: \$ 250.00**

6/30/2019	AR047165	C02506	Rose Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02506 Write-Off Total: \$ 100.00**

6/30/2019	AR047173	C02508	James Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.  The debtor cannot be located despite reasonable efforts.	5/5/25 New owner Akinyemi Koyi does not have forwarding address for previous owner James Residence
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**C02508 Write-Off Total: \$ 100.00**

6/30/2019	AR047203	C02514	Belen Smoke Shop	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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6/30/2019	AR047232	C02514	Belen Smoke Shop	False Alarm Billing	\$ 750.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02514 Write-Off Total: \$ 850.00**

6/30/2019	AR047138	C02516	Salt Essence Therapy LLC	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02516 Write-Off Total: \$ 100.00**

6/30/2019	AR047199	C02518	CVS Pharmacy #7786	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02518 Write-Off Total: \$ 100.00**

9/28/2019	AR047301	C02520	Marabeh Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C02520 Write-Off Total:</b>					<b>\$ 100.00</b>				
6/30/2020	AR047780	C02569	Kurativ LLC	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C02569 Write-Off Total:</b>					<b>\$ 100.00</b>				
6/30/2020	AR047783	C02570	Pomilla Residence	False Alarm Billing	\$ 250.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C02570 Write-Off Total:</b>					<b>\$ 250.00</b>				
6/30/2020	AR047827	C02572	Pinnacle Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C02572 Write-Off Total:</b>					<b>\$ 100.00</b>				
6/30/2020	AR047807	C02576	Tocumbo Ice Cream	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C02576 Write-Off Total:</b>					<b>\$ 100.00</b>				
6/30/2020	AR047798	C02577	Blitzers Frozen Yogurt	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C02577 Write-Off Total:</b>					<b>\$ 100.00</b>				
6/30/2020	AR047808	C02578	Frost and Float LLC	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C02578 Write-Off Total:</b>					<b>\$ 100.00</b>				
6/30/2020	AR047870	C02587	Multi-Tech Products Corporation	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2020	AR047897	C02587	Multi-Tech Products Corporation	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C02587 Write-Off Total:</b>					<b>\$ 250.00</b>				

6/30/2020	AR047878	C02598	Sandlin Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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C02598 Write-Off Total: \$ 100.00

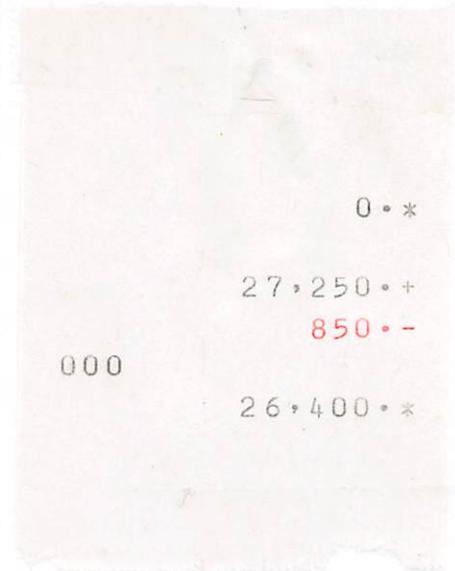
Total Recommended for Write-Off Approval: \$ 21,250.00

### Accounts for City Manager Write-Off Approval

Customer Number	Customer Name	Total
C00659	Helio Power	\$ 3,950.00
C01182	Ninberg Residence	\$ 1,950.00
C01329	Aggressive Lifestyles	\$ 1,900.00
C01547	Kore Pilates & Yoga	\$ 1,250.00
C01647	Jeter Residence	\$ 3,550.00
C01758	Van Leer Residence	\$ 1,750.00
C01797	Global Plus Holdings	\$ 1,250.00
C01955	Tan Residence	\$ 1,350.00
C02047	Hines	\$ 1,450.00
C02261	All Star Physical Therapy Inc	\$ <del>2,050.00</del> \$1,200.00 (applied \$850 credit)
C02268	The Mill LLC	\$ 2,050.00
C02365	Lang Residence	\$ 1,850.00
C02498	Meyer, Dustin	\$ 1,850.00
C02589	Aurei USA Corp	\$ 1,050.00
<b>Total For City Manager Write-Off Approval:</b>		<b>\$ 27,250.00 \$26,400.00</b>

Reviewed By: Javier Carcamo  
 Javier Carcamo, Director of Finance

Approved By: Justin Clifton  
 Justin Clifton, City Manager



Details of Accounts for City Manager Write-Off Approval

Invoice Date	Invoice Number	Customer Number	Customer Name	Invoice Description	Invoice Amount	1st Notice Date	2nd Notice Date	Uncollectible Criteria	Notes
8/17/2016	AR044080	C00659	Helio Power	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
12/28/2016	AR044393	C00659	Helio Power	False Alarm Billing	\$ 400.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
3/15/2017	AR044629	C00659	Helio Power	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
4/24/2017	AR044724	C00659	Helio Power	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/5/2017	AR044814	C00659	Helio Power	False Alarm Billing	\$ 400.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2017	AR044937	C00659	Helio Power	False Alarm Billing	\$ 600.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
8/16/2017	AR045032	C00659	Helio Power	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
9/27/2017	AR045126	C00659	Helio Power	False Alarm Billing	\$ 400.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
10/11/2017	AR045218	C00659	Helio Power	False Alarm Billing	\$ 800.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
11/22/2017	AR045392	C00659	Helio Power	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
3/28/2018	AR045801	C00659	Helio Power	False Alarm Billing	\$ 400.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

C00659 Write-Off Total: \$ 3,950.00

1/18/2017	AR044483	C01182	Ninberg Residence	False Alarm Billing	\$ 350.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
2/27/2017	AR044571	C01182	Ninberg Residence	False Alarm Billing	\$ 1,000.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
3/15/2017	AR044623	C01182	Ninberg Residence	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

4/24/2017	AR044715	C01182	Ninberg Residence	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/5/2017	AR044808	C01182	Ninberg Residence	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

C01182 Write-Off Total: \$ 1,950.00

6/5/2017	AR044828	C01329	Aggressive Lifestyles	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/21/2017	AR044885	C01329	Aggressive Lifestyles	False Alarm Billing	\$ 200.00	4/29/2025	6/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2017	AR044954	C01329	Aggressive Lifestyles	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
10/11/2017	AR045232	C01329	Aggressive Lifestyles	False Alarm Billing	\$ 350.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
11/22/2017	AR045409	C01329	Aggressive Lifestyles	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
12/13/2017	AR045530	C01329	Aggressive Lifestyles	False Alarm Billing	\$ 400.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
1/2/2018	AR045579	C01329	Aggressive Lifestyles	False Alarm Billing	\$ 400.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

C01329 Write-Off Total: \$ 1,900.00

12/28/2016	AR044406	C01547	Kore Pilates & Yoga	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
1/18/2017	AR044499	C01547	Kore Pilates & Yoga	False Alarm Billing	\$ 350.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
3/15/2017	AR044634	C01547	Kore Pilates & Yoga	False Alarm Billing	\$ 350.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
4/24/2017	AR044738	C01547	Kore Pilates & Yoga	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/5/2017	AR044824	C01547	Kore Pilates & Yoga	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

C01547 Write-Off Total: \$ 1,250.00

9/22/2016	AR044161	C01647	Jeter Residence	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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10/19/2016	AR044240	C01647	Jeter Residence	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
1/18/2017	AR044485	C01647	Jeter Residence	False Alarm Billing	\$ 800.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
2/27/2017	AR044572	C01647	Jeter Residence	False Alarm Billing	\$ 1,200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
3/15/2017	AR044626	C01647	Jeter Residence	False Alarm Billing	\$ 1,200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
4/24/2017	AR044719	C01647	Jeter Residence	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

**C01647 Write-Off Total: \$ 3,550.00**

6/30/2017	AR044934	C01758	Van Leer Residence	False Alarm Billing	\$ 800.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
10/11/2017	AR045211	C01758	Van Leer Residence	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
5/7/2018	AR045946	C01758	Van Leer Residence	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2020	AR047794	C01758	Van Leer Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2020	AR047847	C01758	Van Leer Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2020	AR047877	C01758	Van Leer Residence	False Alarm Billing	\$ 350.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

**C01758 Write-Off Total: \$ 1,750.00**

4/24/2017	AR044725	C01797	Global Plus Holdings	False Alarm Billing	\$ 850.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.  The debtor cannot be located despite reasonable efforts.	New owner of location in 2023, Kacey Cowan, does not have forwarding address for the business we originally billed.
6/5/2017	AR044816	C01797	Global Plus Holdings	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.  The debtor cannot be located despite reasonable efforts.	New owner of location in 2023, Kacey Cowan, does not have forwarding address for the business we originally billed.

6/30/2017	AR044938	C01797	Global Plus Holdings	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.  The debtor cannot be located despite reasonable efforts.	New owner of location in 2023, Kacey Cowan, does not have forwarding address for the business we originally billed.
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**C01797 Write-Off Total: \$ 1,250.00**

11/22/2017	AR045389	C01955	Tan Residence	False Alarm Billing	\$ 100.00	4/29/2025		The amount has been outstanding for more than four years, and collection efforts have failed.  The debtor cannot be located despite reasonable efforts.	5/2/25 New owner, Mr. Joel Park, came in to city hall to let us know he does not have a forwarding address for Tan family. He also said Tan was not the name of the owner he purchased the home from, so it must be 2 owners ago.
1/2/2018	AR045565	C01955	Tan Residence	False Alarm Billing	\$ 150.00	4/29/2025		The amount has been outstanding for more than four years, and collection efforts have failed.  The debtor cannot be located despite reasonable efforts.	5/2/25 New owner, Mr. Joel Park, came in to city hall to let us know he does not have a forwarding address for Tan family. He also said Tan was not the name of the owner he purchased the home from, so it must be 2 owners ago.
2/27/2018	AR045710	C01955	Tan Residence	False Alarm Billing	\$ 200.00	4/29/2025		The amount has been outstanding for more than four years, and collection efforts have failed.  The debtor cannot be located despite reasonable efforts.	5/2/25 New owner, Mr. Joel Park, came in to city hall to let us know he does not have a forwarding address for Tan family. He also said Tan was not the name of the owner he purchased the home from, so it must be 2 owners ago.
5/17/2018	AR046016	C01955	Tan Residence	False Alarm Billing	\$ 400.00	4/29/2025		The amount has been outstanding for more than four years, and collection efforts have failed.  The debtor cannot be located despite reasonable efforts.	5/2/25 New owner, Mr. Joel Park, came in to city hall to let us know he does not have a forwarding address for Tan family. He also said Tan was not the name of the owner he purchased the home from, so it must be 2 owners ago.
3/25/2019	AR046722	C01955	Tan Residence	False Alarm Billing	\$ 400.00	4/29/2025		The amount has been outstanding for more than four years, and collection efforts have failed.  The debtor cannot be located despite reasonable efforts.	5/2/25 New owner, Mr. Joel Park, came in to city hall to let us know he does not have a forwarding address for Tan family. He also said Tan was not the name of the owner he purchased the home from, so it must be 2 owners ago.
9/28/2019	AR047289	C01955	Tan Residence	False Alarm Billing	\$ 100.00	4/29/2025		The amount has been outstanding for more than four years, and collection efforts have failed.  The debtor cannot be located despite reasonable efforts.	5/2/25 New owner, Mr. Joel Park, came in to city hall to let us know he does not have a forwarding address for Tan family. He also said Tan was not the name of the owner he purchased the home from, so it must be 2 owners ago.

**C01955 Write-Off Total: \$ 1,350.00**

1/2/2018	AR045571	C02047	Hines	False Alarm Billing	\$ 450.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
2/27/2018	AR045702	C02047	Hines	False Alarm Billing	\$ 400.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
3/28/2018	AR045802	C02047	Hines	False Alarm Billing	\$ 600.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

C02047 Write-Off Total: \$ 1,450.00

<del>12/10/2018</del>	<del>AR048548</del>	<del>C02261</del>	All Star Physical Therapy Inc	False Alarm Billing	<del>\$ 850.00</del>	<del>4/29/2025</del>	<del>5/29/2025</del>	The amount has been outstanding for more than four years, and collection efforts have failed.	<del>No response, no contact from property owner.</del>
3/25/2019	AR046736	C02261	All Star Physical Therapy Inc	False Alarm Billing	\$ 1,000.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
3/28/2019	AR046770	C02261	All Star Physical Therapy Inc	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

C02261 Write-Off Total: \$ 2,050.00

← Paid with Applied Credit

6/30/2018	AR046161	C02268	The Mill LLC	False Alarm Billing	\$ 850.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
9/18/2018	AR046358	C02268	The Mill LLC	False Alarm Billing	\$ 1,200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

C02268 Write-Off Total: \$ 2,050.00

9/18/2018	AR046403	C02365	Lang Residence	False Alarm Billing	\$ 1,250.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
3/25/2019	AR046737	C02365	Lang Residence	False Alarm Billing	\$ 600.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

C02365 Write-Off Total: \$ 1,850.00

6/30/2019	AR047118	C02498	Meyer, Dustin	False Alarm Billing	\$ 250.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2019	AR047210	C02498	Meyer, Dustin	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
9/28/2019	AR047312	C02498	Meyer, Dustin	False Alarm Billing	\$ 1,000.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

6/30/2020	AR047789	C02498	Meyer, Dustin	False Alarm Billing	\$ 400.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02498 Write-Off Total: \$ 1,850.00**

6/30/2020	AR047873	C02589	Aurel USA Corp	False Alarm Billing	\$ 450.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2020	AR047899	C02589	Aurel USA Corp	False Alarm Billing	\$ 600.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

**C02589 Write-Off Total: \$ 1,050.00**

**Total Recommended for City Manager Write-Off Approval: \$ 27,250.00**

**FY25 Invoices Approved for Write-Off**

Invoice Date	Invoice Number	Customer Number	Customer Name	Invoice Description	Invoice Amount	Write Off Authority
8/17/2016	AR044080	C00659	Helio Power	False Alarm Billing	\$ 150.00	City Manager
12/28/2016	AR044393	C00659	Helio Power	False Alarm Billing	\$ 400.00	City Manager
3/15/2017	AR044629	C00659	Helio Power	False Alarm Billing	\$ 200.00	City Manager
4/24/2017	AR044724	C00659	Helio Power	False Alarm Billing	\$ 200.00	City Manager
6/5/2017	AR044814	C00659	Helio Power	False Alarm Billing	\$ 400.00	City Manager
6/30/2017	AR044937	C00659	Helio Power	False Alarm Billing	\$ 600.00	City Manager
8/16/2017	AR045032	C00659	Helio Power	False Alarm Billing	\$ 200.00	City Manager
9/27/2017	AR045126	C00659	Helio Power	False Alarm Billing	\$ 400.00	City Manager
10/11/2017	AR045218	C00659	Helio Power	False Alarm Billing	\$ 800.00	City Manager
11/22/2017	AR045392	C00659	Helio Power	False Alarm Billing	\$ 200.00	City Manager
3/28/2018	AR045801	C00659	Helio Power	False Alarm Billing	\$ 400.00	City Manager
1/18/2017	AR044483	C01182	Ninberg Residence	False Alarm Billing	\$ 350.00	City Manager
2/27/2017	AR044571	C01182	Ninberg Residence	False Alarm Billing	\$ 1,000.00	City Manager
3/15/2017	AR044623	C01182	Ninberg Residence	False Alarm Billing	\$ 200.00	City Manager
4/24/2017	AR044715	C01182	Ninberg Residence	False Alarm Billing	\$ 200.00	City Manager
6/5/2017	AR044808	C01182	Ninberg Residence	False Alarm Billing	\$ 200.00	City Manager
6/5/2017	AR044828	C01329	Aggressive Lifestyles	False Alarm Billing	\$ 150.00	City Manager
6/21/2017	AR044885	C01329	Aggressive Lifestyles	False Alarm Billing	\$ 200.00	City Manager
6/30/2017	AR044954	C01329	Aggressive Lifestyles	False Alarm Billing	\$ 200.00	City Manager
10/11/2017	AR045232	C01329	Aggressive Lifestyles	False Alarm Billing	\$ 350.00	City Manager
11/22/2017	AR045409	C01329	Aggressive Lifestyles	False Alarm Billing	\$ 200.00	City Manager
12/13/2017	AR045530	C01329	Aggressive Lifestyles	False Alarm Billing	\$ 400.00	City Manager
1/2/2018	AR045579	C01329	Aggressive Lifestyles	False Alarm Billing	\$ 400.00	City Manager
12/28/2016	AR044406	C01547	Kore Pilates & Yoga	False Alarm Billing	\$ 150.00	City Manager
1/18/2017	AR044499	C01547	Kore Pilates & Yoga	False Alarm Billing	\$ 350.00	City Manager
3/15/2017	AR044634	C01547	Kore Pilates & Yoga	False Alarm Billing	\$ 350.00	City Manager
4/24/2017	AR044738	C01547	Kore Pilates & Yoga	False Alarm Billing	\$ 200.00	City Manager
6/5/2017	AR044824	C01547	Kore Pilates & Yoga	False Alarm Billing	\$ 200.00	City Manager
9/22/2016	AR044161	C01647	Jeter Residence	False Alarm Billing	\$ 150.00	City Manager
10/19/2016	AR044240	C01647	Jeter Residence	False Alarm Billing	\$ 200.00	City Manager
1/18/2017	AR044485	C01647	Jeter Residence	False Alarm Billing	\$ 600.00	City Manager
2/27/2017	AR044572	C01647	Jeter Residence	False Alarm Billing	\$ 1,200.00	City Manager
3/15/2017	AR044626	C01647	Jeter Residence	False Alarm Billing	\$ 1,200.00	City Manager
4/24/2017	AR044719	C01647	Jeter Residence	False Alarm Billing	\$ 200.00	City Manager
6/30/2017	AR044934	C01758	Van Leer Residence	False Alarm Billing	\$ 800.00	City Manager
10/11/2017	AR045211	C01758	Van Leer Residence	False Alarm Billing	\$ 200.00	City Manager
5/7/2018	AR045946	C01758	Van Leer Residence	False Alarm Billing	\$ 200.00	City Manager
6/30/2020	AR047794	C01758	Van Leer Residence	False Alarm Billing	\$ 100.00	City Manager
6/30/2020	AR047847	C01758	Van Leer Residence	False Alarm Billing	\$ 100.00	City Manager
6/30/2020	AR047877	C01758	Van Leer Residence	False Alarm Billing	\$ 350.00	City Manager
4/24/2017	AR044725	C01797	Global Plus Holdings	False Alarm Billing	\$ 850.00	City Manager

6/5/2017	AR044816	C01797	Global Plus Holdings	False Alarm Billing	\$ 200.00	City Manager
6/30/2017	AR044938	C01797	Global Plus Holdings	False Alarm Billing	\$ 200.00	City Manager
11/22/2017	AR045389	C01955	Tan Residence	False Alarm Billing	\$ 100.00	City Manager
1/2/2018	AR045565	C01955	Tan Residence	False Alarm Billing	\$ 150.00	City Manager
2/27/2018	AR045710	C01955	Tan Residence	False Alarm Billing	\$ 200.00	City Manager
5/17/2018	AR046016	C01955	Tan Residence	False Alarm Billing	\$ 400.00	City Manager
3/25/2019	AR046722	C01955	Tan Residence	False Alarm Billing	\$ 400.00	City Manager
9/28/2019	AR047289	C01955	Tan Residence	False Alarm Billing	\$ 100.00	City Manager
1/2/2018	AR045571	C02047	Hines	False Alarm Billing	\$ 450.00	City Manager
2/27/2018	AR045702	C02047	Hines	False Alarm Billing	\$ 400.00	City Manager
3/28/2018	AR045802	C02047	Hines	False Alarm Billing	\$ 600.00	City Manager
3/25/2019	AR046736	C02261	All Star Physical Therapy Inc	False Alarm Billing	\$ 1,000.00	City Manager
3/28/2019	AR046770	C02261	All Star Physical Therapy Inc	False Alarm Billing	\$ 200.00	City Manager
6/30/2018	AR046161	C02268	The Mill LLC	False Alarm Billing	\$ 850.00	City Manager
9/18/2018	AR046358	C02268	The Mill LLC	False Alarm Billing	\$ 1,200.00	City Manager
9/18/2018	AR046403	C02365	Lang Residence	False Alarm Billing	\$ 1,250.00	City Manager
3/25/2019	AR046737	C02365	Lang Residence	False Alarm Billing	\$ 600.00	City Manager
6/30/2019	AR047118	C02498	Meyer, Dustin	False Alarm Billing	\$ 250.00	City Manager
6/30/2019	AR047210	C02498	Meyer, Dustin	False Alarm Billing	\$ 200.00	City Manager
9/28/2019	AR047312	C02498	Meyer, Dustin	False Alarm Billing	\$ 1,000.00	City Manager
6/30/2020	AR047789	C02498	Meyer, Dustin	False Alarm Billing	\$ 400.00	City Manager
6/30/2020	AR047873	C02589	Aurei USA Corp	False Alarm Billing	\$ 450.00	City Manager
6/30/2020	AR047899	C02589	Aurei USA Corp	False Alarm Billing	\$ 600.00	City Manager

Write-Off Total: \$ 26,400.00

11/22/2017	AR045390	C00742	In Style Nails	False Alarm Billing	\$ 200.00	Finance Manager
6/30/2018	AR046156	C00941	Check N Go	False Alarm Billing	\$ 100.00	Finance Manager
4/24/2017	AR044722	C01035	Fallbrook Temecula Ortho Ass	False Alarm Billing	\$ 100.00	Finance Manager
5/7/2018	AR045945	C01037	Bobo Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047161	C01122	Richies Diner	False Alarm Billing	\$ 150.00	Finance Manager
5/17/2018	AR046014	C01136	Scruggs Residence	False Alarm Billing	\$ 100.00	Finance Manager
9/18/2018	AR046364	C01189	Kalmia RV Boat Storage	False Alarm Billing	\$ 250.00	Finance Manager
12/13/2017	AR045525	C01242	Mariscos Las Palmas	False Alarm Billing	\$ 350.00	Finance Manager
5/17/2018	AR046029	C01242	Mariscos Las Palmas	False Alarm Billing	\$ 200.00	Finance Manager
3/28/2019	AR046798	C01242	Mariscos Las Palmas	False Alarm Billing	\$ 200.00	Finance Manager
4/25/2019	AR046839	C01242	Mariscos Las Palmas	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047082	C01242	Mariscos Las Palmas	False Alarm Billing	\$ 150.00	Finance Manager
1/18/2017	AR044488	C01288	Carrington Mortgage	False Alarm Billing	\$ 100.00	Finance Manager
10/11/2017	AR045221	C01288	Carrington Mortgage	False Alarm Billing	\$ 250.00	Finance Manager
3/28/2019	AR046778	C01458	C V S Pharmacy	False Alarm Billing	\$ 250.00	Finance Manager
4/25/2019	AR046829	C01471	Robertsons Ready Mix	False Alarm Billing	\$ 600.00	Finance Manager
9/27/2017	AR045145	C01529	Extreme Scuba	False Alarm Billing	\$ 100.00	Finance Manager
3/25/2019	AR046745	C01529	Extreme Scuba	False Alarm Billing	\$ 100.00	Finance Manager
8/17/2016	AR044075	C01576	Gutierrez Residence	False Alarm Billing	\$ 150.00	Finance Manager

8/17/2016	AR044088	C01607	Papasons Mini Donuts	False Alarm Billing	\$ 150.00	Finance Manager
9/27/2017	AR045138	C01623	Craig Schneider Office	False Alarm Billing	\$ 150.00	Finance Manager
8/17/2016	AR044104	C01666	Mays Residence	False Alarm Billing	\$ 100.00	Finance Manager
12/13/2017	AR045526	C01702	Alexander, Natasha	False Alarm Billing	\$ 100.00	Finance Manager
6/21/2017	AR044887	C01713	Foster Residence	False Alarm Billing	\$ 150.00	Finance Manager
11/22/2017	AR045399	C01731	My Smart House LLC	False Alarm Billing	\$ 400.00	Finance Manager
4/24/2017	AR044734	C01800	McPike Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/5/2017	AR044821	C01808	Barron Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/21/2017	AR044873	C01808	Barron Residence	False Alarm Billing	\$ 150.00	Finance Manager
9/27/2017	AR045136	C01808	Barron Residence	False Alarm Billing	\$ 150.00	Finance Manager
11/22/2017	AR045395	C01808	Barron Residence	False Alarm Billing	\$ 150.00	Finance Manager
3/25/2019	AR046724	C01811	Rancho Physical Therapy	False Alarm Billing	\$ 200.00	Finance Manager
8/16/2017	AR045031	C01812	Vasquez Residence	False Alarm Billing	\$ 150.00	Finance Manager
9/27/2017	AR045124	C01812	Vasquez Residence	False Alarm Billing	\$ 200.00	Finance Manager
6/21/2017	AR044875	C01819	Roldan Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2017	AR044945	C01832	Aanderud Residence	False Alarm Billing	\$ 100.00	Finance Manager
8/16/2017	AR045036	C01832	Aanderud Residence	False Alarm Billing	\$ 150.00	Finance Manager
11/22/2017	AR045394	C01848	MTA Taekwondo World Inc	False Alarm Billing	\$ 200.00	Finance Manager
8/16/2017	AR045035	C01850	Robertson Residence	False Alarm Billing	\$ 100.00	Finance Manager
9/27/2017	AR045130	C01881	Thraillkill Residence	False Alarm Billing	\$ 100.00	Finance Manager
9/27/2017	AR045135	C01884	Duncan Residence	False Alarm Billing	\$ 100.00	Finance Manager
11/22/2017	AR045401	C01904	J Carter's Tavern Grill	False Alarm Billing	\$ 350.00	Finance Manager
5/7/2018	AR045932	C01904	J Carter's Tavern Grill	False Alarm Billing	\$ 200.00	Finance Manager
3/28/2019	AR046789	C01908	E S E Manufacturing Inc	False Alarm Billing	\$ 250.00	Finance Manager
10/11/2017	AR045212	C01909	Barrett Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2020	AR047854	C01933	Naughty Pig Butchery	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2020	AR047882	C01933	Naughty Pig Butchery	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047166	C01951	Ryans Comics	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047218	C01951	Ryans Comics	False Alarm Billing	\$ 150.00	Finance Manager
11/22/2017	AR045400	C01978	Freitas Residence	False Alarm Billing	\$ 100.00	Finance Manager
11/22/2017	AR045397	C01980	Kirby Residence	False Alarm Billing	\$ 100.00	Finance Manager
2/27/2018	AR045703	C01980	Kirby Residence	False Alarm Billing	\$ 150.00	Finance Manager
3/28/2019	AR046780	C02019	Ranch phisical Therapy	False Alarm Billing	\$ 400.00	Finance Manager
2/27/2018	AR045701	C02025	Dewey Pest Control	False Alarm Billing	\$ 600.00	Finance Manager
12/13/2017	AR045523	C02029	So Ci Tacos & Beer	False Alarm Billing	\$ 100.00	Finance Manager
12/13/2017	AR045531	C02031	Heida Residence	False Alarm Billing	\$ 100.00	Finance Manager
2/27/2018	AR045704	C02079	Nixon Residents	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047231	C02122	Famous Footwear	False Alarm Billing	\$ 100.00	Finance Manager
3/28/2018	AR045806	C02134	Resident	False Alarm Billing	\$ 100.00	Finance Manager
3/25/2019	AR046729	C02134	Resident	False Alarm Billing	\$ 100.00	Finance Manager
5/7/2018	AR045938	C02198	Andre Landscaping	False Alarm Billing	\$ 100.00	Finance Manager
3/28/2019	AR046758	C02198	Andre Landscaping	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047159	C02216	Cornerstone Jewelry & Coin	False Alarm Billing	\$ 100.00	Finance Manager
5/17/2018	AR046021	C02217	Helio Power	False Alarm Billing	\$ 200.00	Finance Manager

5/17/2018	AR046032	C02220	Pacific Stone Solutions	False Alarm Billing	\$ 100.00	Finance Manager
3/28/2019	AR046802	C02220	Pacific Stone Solutions	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047114	C02220	Pacific Stone Solutions	False Alarm Billing	\$ 150.00	Finance Manager
6/30/2019	AR047180	C02220	Pacific Stone Solutions	False Alarm Billing	\$ 150.00	Finance Manager
6/30/2019	AR047207	C02220	Pacific Stone Solutions	False Alarm Billing	\$ 200.00	Finance Manager
5/17/2018	AR046019	C02222	Jefferson Self Storage	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047148	C02222	Jefferson Self Storage	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047157	C02265	So Cal Tacos & Beer	False Alarm Billing	\$ 100.00	Finance Manager
9/18/2018	AR046399	C02360	Mimms Residence	False Alarm Billing	\$ 100.00	Finance Manager
3/28/2019	AR046792	C02360	Mimms Residence	False Alarm Billing	\$ 150.00	Finance Manager
6/30/2019	AR047104	C02360	Mimms Residence	False Alarm Billing	\$ 200.00	Finance Manager
9/18/2018	AR046400	C02361	Henshaw Residence	False Alarm Billing	\$ 100.00	Finance Manager
3/25/2019	AR046721	C02404	Mares Residence	False Alarm Billing	\$ 100.00	Finance Manager
3/25/2019	AR046733	C02405	Montano Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047213	C02405	Montano Residence	False Alarm Billing	\$ 250.00	Finance Manager
3/25/2019	AR046739	C02407	Usser Residence	False Alarm Billing	\$ 150.00	Finance Manager
3/28/2019	AR046749	C02418	Wahab Residence	False Alarm Billing	\$ 100.00	Finance Manager
3/28/2019	AR046767	C02420	Marcos Residence	False Alarm Billing	\$ 100.00	Finance Manager
3/28/2019	AR046771	C02422	Fadaie Residence	False Alarm Billing	\$ 100.00	Finance Manager
3/28/2019	AR046796	C02422	Fadaie Residence	False Alarm Billing	\$ 150.00	Finance Manager
3/28/2019	AR046786	C02423	CVS Pharmacy #9628	False Alarm Billing	\$ 250.00	Finance Manager
3/28/2019	AR046795	C02424	Signature Real Estate Group	False Alarm Billing	\$ 150.00	Finance Manager
4/25/2019	AR046835	C02424	Signature Real Estate Group	False Alarm Billing	\$ 200.00	Finance Manager
6/30/2019	AR047135	C02424	Signature Real Estate Group	False Alarm Billing	\$ 200.00	Finance Manager
4/25/2019	AR046833	C02430	Burgos Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047079	C02432	Abeyta Residence	False Alarm Billing	\$ 1,000.00	Finance Manager
4/25/2019	AR046845	C02433	Lanckham Residence	False Alarm Billing	\$ 200.00	Finance Manager
6/30/2019	AR047097	C02489	Fowler Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047077	C02491	Rios Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047080	C02492	Perez Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2020	AR047837	C02492	Perez Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047108	C02494	Diversified Automotive	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047112	C02497	Darwish Residence	False Alarm Billing	\$ 450.00	Finance Manager
6/30/2019	AR047136	C02497	Darwish Residence	False Alarm Billing	\$ 400.00	Finance Manager
6/30/2019	AR047150	C02502	Jarrell Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047185	C02502	Jarrell Residence	False Alarm Billing	\$ 150.00	Finance Manager
6/30/2019	AR047155	C02503	Pavon Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047156	C02504	Silva Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047200	C02504	Silva Residence	False Alarm Billing	\$ 150.00	Finance Manager
6/30/2019	AR047165	C02506	Rose Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047173	C02508	James Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047203	C02514	Belen Smoke Shop	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047232	C02514	Belen Smoke Shop	False Alarm Billing	\$ 750.00	Finance Manager
6/30/2019	AR047138	C02516	Salt Essence Therapy LLC	False Alarm Billing	\$ 100.00	Finance Manager

6/30/2019	AR047199	C02518	CVS Pharmacy #7786	False Alarm Billing	\$ 100.00	Finance Manager
9/28/2019	AR047301	C02520	Marabeh Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2020	AR047790	C02569	Kurativ LLC	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2020	AR047783	C02570	Pomilla Residence	False Alarm Billing	\$ 250.00	Finance Manager
6/30/2020	AR047827	C02572	Pinacle Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2020	AR047807	C02576	Tocumbo Ice Cream	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2020	AR047798	C02577	Blitzers Frozen Yogurt	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2020	AR047808	C02578	Frost and Float LLC	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2020	AR047870	C02587	Multi-Tech Products Corporation	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2020	AR047897	C02587	Multi-Tech Products Corporation	False Alarm Billing	\$ 150.00	Finance Manager
6/30/2020	AR047878	C02598	Sandlin Residence	False Alarm Billing	\$ 100.00	Finance Manager
Write-Off Total:					\$ 19,550.00	

**Invoices Paid After Write-Off Approval:**

Invoice Date	Invoice Number	Customer Number	Customer Name	Invoice Description	Invoice Amount	
6/30/2018	AR046152	C01727	Childrens Lighthouse Murrieta	False Alarm Billing	\$ 650.00	Paid 7/29/25 (After write-off approval)
9/18/2018	AR046356	C01727	Childrens Lighthouse Murrieta	False Alarm Billing	\$ 200.00	Paid 7/29/25 (After write-off approval)
3/28/2019	AR046799	C02426	Marshalls #1330	False Alarm Billing	\$ 450.00	Paid 8/8/25 (After write-off approval)
4/25/2019	AR046840	C02426	Marshalls #1330	False Alarm Billing	\$ 200.00	Paid 8/8/25 (After write-off approval)
6/30/2019	AR047202	C02426	Marshalls #1330	False Alarm Billing	\$ 200.00	Paid 8/8/25 (After write-off approval)
12/10/2018	AR046548	C02261	All Star Physical Therapy Inc	False Alarm Billing	\$ 850.00	Credited with AR046547
Not Included in Write-Off Total:					\$ 2,550.00	

**Total: \$ 48,500.00**



# CITY OF MURRIETA

## City Council Meeting Agenda Report

1/20/2026  
Agenda Item No. 12.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Justin Clifton, City Manager

PREPARED BY: Isaac Bravo, Management Analyst

SUBJECT: Approval of Ordinance No. 628-26 Prohibiting the Sale, Distribution and Possession of Kratom

### **RECOMMENDATION**

Conduct the first reading and introduce Ordinance No. 628-26 entitled: *An Ordinance of the City Council of the City of Murrieta, California Amending the Murrieta Municipal Code by Adding New Chapter 9.40, Prohibiting the Sale, Distribution, and Possession of Kratom.*

### **PRIOR ACTION/VOTE**

On December 16, 2025, during requests to add items to a future agenda, Council Member DeForest requested to bring a policy or ordinance banning the sale and distribution of Kratom was made by Council Member DeForest (Consensus received).

### **CITY COUNCIL GOAL**

Foster and promote an engaged, connected and caring community.

### **DISCUSSION**

Kratom is a tropical evergreen tree native to Southeast Asia. Its leaves contain two primary psychoactive alkaloids, mitragynine and 7-hydroxymitragynine. When consumed, kratom can produce stimulant-like effects at lower doses and sedative effects at higher doses.

According to the United States Food and Drug Administration (FDA), kratom has historically been used by individuals to self-treat a range of conditions, including pain, coughing, anxiety, depression, opioid use disorder, and opioid withdrawal. However, kratom has not been adequately studied for safety, nor has it been approved by the FDA for any medical use. There are currently no FDA-approved prescription or over-the-counter drug products containing kratom legally marketed in the United States. The FDA continues to monitor reports of adverse events associated with kratom use. Available studies indicate that kratom's opioid-like properties may expose users to risks of addiction, abuse, and dependence.

The Drug Enforcement Administration (DEA) has not classified kratom as a controlled substance under the federal Controlled Substances Act but has designated it as a Drug and Chemical of Concern. The DEA has documented cases in which kratom use has been associated with serious psychiatric effects, including psychosis. Individuals with kratom dependence have reported hallucinations, delusions, agitation, and confusion, particularly with high doses or long-term use.

Several states and local jurisdictions have enacted prohibitions on the sale or possession of kratom due to public health and safety concerns. These include the states of Alabama, Arkansas, Indiana, Rhode Island, Vermont, and Wisconsin, as well as the City of San Diego in 2016, the cities of Newport Beach, Huntington Beach, and the County of Orange in 2025.

At present, kratom is not comprehensively regulated at either the federal or the state level. However, legislation has recently been introduced to list kratom in any form other than its natural plant form as a Schedule 1 drug under the California Uniform Controlled Substances Act.

The intention of this ordinance is to prohibit the sale, distribution, or possession of kratom and other products within the City of Murrieta in recognition of significant health risks associated with the substance; prohibit the sale of any kratom product that is adulterated with synthesized or semi-synthesized kratom alkaloids or kratom constituents; and prohibit the sale or distribution of kratom product to any person in the City.

Penalties for those who violate Murrieta Municipal Code (MMC) §9.40 will be a misdemeanor, which may include a fine of up to \$1,000 and/or imprisonment in the County jail for not more than six months. Additionally, the Murrieta Business License of a business illegally selling kratom may be revoked pursuant to MMC §5.04.335.

### **FISCAL IMPACT**

There is no anticipated fiscal impact associated with this report.

### **ATTACHMENTS**

ATT 1 - Ordinance No. 628-26

**ORDINANCE NO. 628-26**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA, AMENDING THE MURRIETA MUNICIPAL CODE BY ADDING NEW CHAPTER 9.40 PROHIBITING THE SALE, DISTRIBUTION AND POSSESSION OF KRATOM**

Summary: This ordinance amends portions of Title 9 of the City of Murrieta Municipal Code, by adding a new chapter, Chapter 9.40 Sale, Distribution, and Possession of Kratom Prohibited.

**WHEREAS**, kratom (*mitragyna speciosa*) is a tropical tree native to Southeast Asia, and its leaves are often consumed in powdered or extract form for their stimulant and sedative effects; and

**WHEREAS**, the active compounds in Kratom include mitragynine and 7-hydroxymitragynine. While mitragynine is present in higher concentrations, 7-hydroxymitragynine is more potent and is largely responsible for the stronger pain-relieving, sedative, and euphoric effects; and

**WHEREAS**, 7-hydroxymitragynine binds to opioid receptors in the brain and has been shown to have euphoric and mood-enhancing effects, particularly at higher doses, which can increase its appeal for recreational use; and

**WHEREAS**, 7-hydroxymitragynine is believed to be more potent than morphine, and this greater potency raises significant concerns about its safety profile, especially regarding the potential for addiction, overdose, and adverse physical and psychological effects, including nausea, vomiting, and potential psychosis, and these risks are compounded when products contain higher concentrations of 7-hydroxymitragynine; and

**WHEREAS**, scientific research and health advisories have raised concerns over the safety of kratom products, particularly those with higher concentrations of 7-hydroxymitragynine, which may increase the potential for abuse and harm to public health; and

**WHEREAS**, several cities in California have already banned all kratom products in an effort to protect public safety, especially among the vulnerable population; and

**WHEREAS**, the City Council is committed to safeguarding the health and well-being of its residents by ensuring that products available for sale do not pose undue health risks; and

**WHEREAS**, it is the intent of the City Council to prohibit the sale, distribution, or possession of kratom and other products within the City of Murrieta, recognizing the significant health risks associated with this substance.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MURRIETA,  
CALIFORNIA DOES HEREBY ORDAIN AS FOLLOWS:**

SECTION 1. New Chapter 9.40 is added to the Murrieta Municipal to read as follows:

Chapter 9.40 SALE, DISTRIBUTION, AND POSSESSION OF KRATOM PROHIBITED

§9.40.010 Title

§9.40.020 Purpose and Intent

§9.40.030 Definitions

§9.40.040 Sale, Distribution, or Possession of Kratom Prohibited

§9.40.050 Violations and Penalties

§9.40.060 Severability

§9.40.070 Exclusions

§9.40.010 Title

This chapter shall be known as the “Kratom Prohibition Ordinance” and may be so cited.

§9.40.020 Purpose and Intent

It is the purpose of these regulations to aid in the reduction of the consumption of kratom, as the purported effects include addiction, psychosis, and other physical ailments, and recent studies have found an increase in use by those under the age of 18. The city desires to restrict the consumption of 7-hydroxymitragynine where state law and current city regulations are silent, in furtherance of creating a safer community.

§9.40.030 Definitions

For purposes of this chapter, the following definitions apply.

- (a) “Kratom leaf” means the leaf of the kratom plant, also known as *mitragyna speciosa*, any form
- (b) “Kratom leaf extract” means the material obtained by extraction of kratom leaves by any means.
- (c) “Kratom product” means a product consisting of any part of a leaf of the plant *Mitragyna speciosa* in fresh, dehydrated, or dried form; or a kratom extract, or any product that contains any kratom alkaloid or metabolite.
- (d) “Total kratom alkaloids” means the sum of mitragynine, speciociliatine, speciogynine, paynantheine, and 7-hydroxymitragynine in a kratom product.
- (e) “Synthesized kratom alkaloids” means an alkaloid derivative that has been created by chemical synthesis or biosynthetic means (including but not limited to; fermentation, recombinant techniques, yeast-derived, enzymatic techniques), rather than traditional food preparation techniques such as heating or extracting. It also includes alkaloids

that have been further exposed to chemicals or processes that would confer a structural change in the alkaloids contained within the extract.

§9.40.040 Sale, Distribution, or Possession of Kratom Prohibited

It is unlawful to sell, advertise for sale, offer for sale, or distribute, directly or indirectly, any kratom product within the City.

§9.40.050 Violations and Penalties

Each violation of the provisions of section 9.40.040 shall constitute a separate offense and shall be treated as an infraction or misdemeanor, as the discretion of the City Attorney, pursuant to the provisions of Murrieta Municipal Code Section 1.32.010, except as provided by state law.

§9.40.060 Severability

If any section, paragraph, sentence, clause, phrase, or portion of this chapter is held invalid or unconstitutionally by any court of competent jurisdiction, such portion shall be deemed severable and such holding shall not affect the validity of the remaining portions thereof. The City Council hereby declares that it would have adopted this chapter irrespective of an invalidity of any particular portion thereof and intends that the invalid portions should be severed, and the remaining chapter be enforced.

§9.40.070 Exclusions

This prohibition in Section 9.40.040 shall not apply to persons who manufacture, sell, or offer to sell, distribute, or possess kratom drugs or substances that have been approved by the United States Food and Drug Administration and are dispensed or possessed in accordance with federal or state law, or to persons who are otherwise specifically permitted by federal or state law to possess such drugs or substances based on the laws in effect at the time of the manufacture, sale, distribution, or possession.”

SECTION 2. This Ordinance is categorically exempt from environmental review, per the provisions of the California Environmental Quality Act (CEQA) of 1970, as amended, 14 California Code of Regulations Section 15061(b)(3) as it can be seen with certainty that the adoption of this ordinance has no possibility to significantly impact the environment.

SECTION 3. This ordinance shall take effect thirty (30) days after its adoption.

SECTION 4. If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications, and to this end the provisions of this ordinance are declared to be severable.

SECTION 5. The City Clerk shall certify to the adoption of this ordinance and shall publish a summary of this Ordinance and post a certified copy of the full ordinance in the office

of the City Clerk at least five (5) days prior to the adoption of the proposed ordinance; and within fifteen (15) days after adoption of the ordinance, the City Clerk shall publish a summary of the ordinance with the names of the council members voting for and against the ordinance.

**PASSED AND ADOPTED** this \_\_\_<sup>th</sup> day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Jon Levell, Mayor

ATTEST:

\_\_\_\_\_  
Cristal McDonald, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Tiffany J. Israel, City Attorney

STATE OF CALIFORNIA)  
COUNTY OF RIVERSIDE) §  
CITY OF MURRIETA)

I, Cristal McDonald, City Clerk of the City of Murrieta, California, do hereby certify that the foregoing Ordinance No. \_\_\_\_\_ was duly introduced on the 4<sup>th</sup> day of November, 2025, passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the \_\_\_<sup>th</sup> day of \_\_\_\_\_, 2026, and was signed by the Mayor of the said City, and that the same was passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Cristal McDonald, City Clerk

I, Cristal McDonald, City Clerk of the City of Murrieta, California further certify that Ordinance No. 628-26 was duly published according to law and the order of the City Council of said City and the same was so published in Press Enterprise, a newspaper of general circulation on the following date(s):

Introduced Ordinance: 2026  
Adopted Ordinance: 2026

In witness whereof, I have hereunto subscribed to my name this \_\_ day of \_\_\_\_\_, 2026.

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Cristal McDonald, City Clerk



# CITY OF MURRIETA

## City Council Meeting Agenda Report

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1/20/2026  
Agenda Item No. 13.

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TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Cristal McDonald, City Clerk

PREPARED BY: Kimberly Ramirez, Deputy City Clerk

SUBJECT: City Council Subcommittees and Appointment of City Affiliated Boards and Commissions

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### **ABSTRACT**

As part of the annual City Council reorganization, the City Council also reviews the current structure of City Council Subcommittees, City Affiliated Boards and Commissions and other governmental bodies.

### **RECOMMENDATION**

Review and discuss the current City Council Subcommittees and City Affiliated Agencies/Organizations and reaffirm or update as needed;

Appoint delegates/representatives and alternates to the City Council Subcommittees and City Affiliated Agencies/Organizations; and

Consider and provide direction to City staff as appropriate.

### **PRIOR ACTION/VOTE**

On December 20, 2022, the City Council acknowledged Southwest Riverside County's Women's Elected Leaders Collaborative as a joint governmental group (Vote: 5-0).

On January 17, 2023, the City Council appointed City Council representatives to various agencies and committees (Vote: 5-0).

On August 15, 2023, the City Council amended the Legislative Workgroup Subcommittee's membership to amend the non-Mayor member's membership from quarterly rotating to standing (Vote: 5-0).

On October 17, 2023, the Town Square Park Amphitheater Subcommittee was automatically sunset upon the recommendation of a third-party vendor to the City Council.

On December 2, 2025, the City Council continued the current appointments to the Legislative Workgroup to the January 20, 2025, meeting.

## **STRATEGIC ALIGNMENT**

This action is only administrative and is consistent with and in alignment with the City Council goal of maintaining a high-performing organization that values transparency and accountability.

The appointment of City Council Members to various Commissions and Committees supports the City Manager's administrative priority of advocacy across various organizations and topics.

## **DISCUSSION**

According to Resolution No. 19-4178, Adopting the Rules of Procedure for City Council Meetings, the City Council will appoint Council Members to various agencies and boards.

The City of Murrieta (City) currently has three (3) active subcommittees to address various topics and issues relevant to the City. Subcommittees are either Ad-Hoc or Standing. Both ad-hoc & standing committees are a subsidiary body of the legislative body.

An ad-hoc committee serves a limited/single purpose, is not perpetual, and dissolves when the specific task is complete. An ad-hoc committee consists solely of less than a quorum of the legislative body and does not have continuing subject matter jurisdiction nor a meeting schedule fixed by formal action; therefore, the requirements of the Brown Act do not apply. A standing committee also consists solely of less than a quorum of the legislative body, which generally serves for purposes of some continuing subject matter jurisdiction or has a meeting schedule fixed by the legislative body; therefore, standing committees are subject to the Brown Act.

The responsibility of each representative goes beyond meeting attendance. According to City Council Policy 100-20, City Council Ad-Hoc Subcommittee and Intergovernmental Agency Reporting, it is the responsibility of the representatives to report on activities and votes/positions taken by such agencies and subcommittees. This reporting on activities/votes is conducted during the Governing Body Announcements/Reports portion of Regular City Council Meetings.

At this meeting, the City Council has the opportunity to further review the subcommittees, city affiliated organizations to determine continued participation, purpose, and membership structure. Further details, such as the purpose, membership type, and staff liaison, can be found in Attachment 1.

### **City Subcommittees: Review Subcommittees and Appoint Members**

The four (4) active City Council Subcommittees are as follows:

- Code Enforcement Policy
- Homeless Services
- Legislative Workgroup
- Los Alamos Hills Sports Park Phase 2

### **City Affiliated Agencies/Organizations: Appoint Representatives**

In addition to the City Council Subcommittee's, City Council Members participate in intergovernmental agencies and organizations whose scope and impact intersect with the city. As previously noted, those representatives are responsible for reporting activities and votes/positions taken by such agencies and subcommittees.

- Animal Control Joint Powers Authority
- City Selection Committee (Local Agency Formation Commission (LAFCO))
- League of California Cities
- Regional Conservation Authority (RCA) (Western Riverside County)\*
- Riverside City Transportation Commission (RCTC) Board\*
- Riverside County Habitat Conservation Agency (RCHCA)\*
- Riverside Transit Agency (RTA)\*
- Southern California Association of Governments (SCAG)\*
- Western Riverside Council of Governments (WRCOG)\*

\*Per FPPC Regulation 18702.5, the following appointed positions may receive compensation.

### **Miscellaneous City Affiliations: Appoint Representatives**

Miscellaneous City affiliations are organizations and partnerships where City Council Members participate in intergovernmental agencies and organizations whose scope and impact intersect with the city.

- Southwest Riverside County Women's Elected Leaders Collaborative
- Student of the Month

### **PUBLIC NOTICING**

This section confirms that the agenda for this meeting was posted at least 72 hours in advance in accordance with the Brown Act.

### **CEQA AND REGULATORY OVERVIEW**

This section is not applicable.

### **FISCAL IMPACT**

There is no fiscal impact associated with these recommendations.

### **ATTACHMENTS**

1. ATT 1 - Local Appointments List



**CITY OF MURRIETA  
LOCAL APPOINTMENTS LIST FOR  
COMMISSIONS, COMMITTEES, AND BOARDS  
(Pursuant to Government Code Section 54970 et seq.)**

NOTICE IS HEREBY GIVEN that the current terms for the following Regular Members, Committee Members, and Board Members are set to expire as indicated for the respective bodies listed. Any interested resident of the City of Murrieta, California is eligible to serve on any of the below-named commissions, committees, or boards unless otherwise specified. Applications are available at the City Clerk's Office by request at (951) 461-6031.  
~ Cristal McDonald, City Clerk

**Highlighted Field Denotes Vacated Seat**

**\* Denotes original appointment was reassigned as an alternate or to a different commission, committee, or board.**

**I. COMMISSIONS**

Murrieta Municipal Code §2.32(D): Unless otherwise provided by law, or by ordinance or resolution of the City Council, all members of any board or commission of the City appointed by the City Council shall be initially, and during incumbencies, registered voters within the incorporated city limit boundaries of the City of Murrieta, and shall not, at any time during incumbency, be an employee of the city.

1. Library Advisory Commission

- Established by:** Ordinance No. 221, §1
- Membership:** 5 members; up to 2 alternates
- Qualification:** All members of any board or commission of the City appointed by the City Council shall be initially, and during incumbencies, registered voters within the incorporated city limit boundaries of the City of Murrieta and shall not, at or during incumbency, be an employee of the city.
- Meetings:** As needed on the 3rd Monday of even-numbered months at 6:00 PM; City Hall
- Staff Liaison:** Melvin Racelis, Library Manager x 6135
- Support Staff:** Gretchen Sedlacek, Assistant Management Analyst x 6147

Members	Role	Appointed	Reappointed	Reassignment	Term Expires
Ken Goltara	Chair	01-17-23			12-31-26
Jeffrey Meeker	Vice Chair	01-17-23			12-31-26
LaVerne Davis	Regular Member	01-21-25			12-31-28
Nicole Davis	Regular Member	01-21-25			12-31-28
Terry Gavitt	Regular Member	01-17-23			12-31-26
Jerry Hurst	Alternate 1	01-17-23			12-31-26
[Vacant]	Alternate 2				





**CITY OF MURRIETA  
LOCAL APPOINTMENTS LIST FOR  
COMMISSIONS, COMMITTEES, AND BOARDS  
(Pursuant to Government Code Section 54970 et seq.)**

**2. Parks and Recreation Commission**

**Established by:** Ordinance No. 495, §1

**Membership:** 6 members (5 at-large and 1 youth); up to 2 alternates

**Qualification:** All members of any board or commission of the City appointed by the City Council shall be initially, and during incumbencies, registered voters within the incorporated city limit boundaries of the City of Murrieta, and shall not at or during incumbency, be an employee of the city. The youth member shall be a person regularly enrolled in grades 9 -12 of a public or private school operating within the city and shall be appointed by the youth advisory committee, which is under the auspices of the parks and recreation commission. The youth member shall be a non-voting member, and the term of office is one (1) year.

**Meetings:** 1st Thursday of odd-numbered months at 6:00 PM at City Hall

**Staff Liaison:** Lea Kolek, Parks and Community Services Manager x 6116

**Support Staff:** Roseann Otis, Office Assistant II x 6187

Members	Role	Appointed	Reappointed	Reassignment	Term Expires
Paul Parker	Chair	02-02-21	01-21-25		12-31-28
Robin Gilliland*	Vice Chair	01-17-23	03-29-24		12-31-26
John Hunneman	Regular Member	01-15-19	01-17-23		12-31-26
Christopher Collopy	Regular Member	01-15-19	01-17-23		12-31-26
Whitney Fernandez	Regular Member	01-21-25			12-31-28
Bryan Glassman	Alternate 1	01-21-25			12-31-26
[Vacant]	Alternate 2				
[Vacant]	Youth Member				





**CITY OF MURRIETA  
LOCAL APPOINTMENTS LIST FOR  
COMMISSIONS, COMMITTEES, AND BOARDS  
(Pursuant to Government Code Section 54970 et seq.)**

**3. Planning Commission**

**Established by:** Ordinance No. 3

**Membership:** 5 members; up to 2 alternates

**Qualification:** All members of any board or commission of the City appointed by the City Council shall be initially, and during incumbencies, registered voters within the incorporated city limit boundaries of the City of Murrieta, and shall not be, at or during incumbency, employee of the city. All planning commission applicants must be residents of the city and should have knowledge, appreciation and comprehension of public issues and concerns related to the city as would be expected of a person who has resided in the city for at least three (3) years.

**Meetings:** 2nd and 4th Wednesday of each month at 6:00 PM at City Hall

**Staff Liaison:** Carl Stiehl, Staff Liaison x 6063

**Support Staff:** Tanya Wells, Executive Assistant x 6060

Members	Role	Appointed	Reappointed	Reassignment	Term Expires
Dennis Vrooman	Chair	01-17-23			12-31-26
Joe Wojcik	Vice Chair	01-17-23			12-31-26
Michael DeSena	Regular Member	01-21-25			12-31-28
Michael LaPaglia	Regular Member	01-15-19	01-17-23		12-31-26
John Rose	Regular Member	07-17-25			12-31-28
Sara Halvorson Saha	Alternate 1	01-21-25			12-31-28
[Vacant]	Alternate 2				





**CITY OF MURRIETA  
LOCAL APPOINTMENTS LIST FOR  
COMMISSIONS, COMMITTEES, AND BOARDS  
(Pursuant to Government Code Section 54970 et seq.)**

**4. Traffic Commission**

**Established by:** Ordinance No. 3, §1

**Membership:** 5 members; up to 2 alternates

**Qualification:** All members of any board or commission of the City appointed by the City Council shall be initially, and during incumbencies, registered voters within the incorporated city limit boundaries of the City of Murrieta, and shall not, at any time during incumbency, be an employee of the city.

**Meetings:** As needed on the 3rd Wednesday of the month at 6:00 PM at City Hall

**Staff Liaison:** James Ozouf, Senior Civil Engineer x 6075

**Support Staff:** Renée Santos, Administrative Assistant x 6099

Members	Role	Appointed	Reappointed	Reassignment	Term Expires
Guillermo Valdez*	Chair	02-02-21		01-17-23	12-31-26
Wesley Burchartz	Vice Chair	01-17-23			12-31-26
Cathy Bearse	Regular Member	01-21-25			12-31-28
James Chavez	Regular Member	01-21-25			12-31-28
Gianni Limogiannis	Regular Member	01-17-23			12-31-26
Maria Robinson	Alternate 1	01-21-25			12-31-26
[Vacant]	Alternate 2				





**CITY OF MURRIETA  
LOCAL APPOINTMENTS LIST FOR  
COMMISSIONS, COMMITTEES, AND BOARDS  
(Pursuant to Government Code Section 54970 et seq.)**

**II. COMMITTEES**

1. Transactions and Use Tax Citizens Oversight Committee

- Established by:** Resolution No. 19-4043
- Membership:** 3 members
- Qualification:** One representative from the Murrieta business community; one member who is a resident of the City of Murrieta; and with at least two members having background or experience in accounting, budgeting, or other relevant areas of fiscal responsibility.
- Meetings:** Meet on a bi-annual basis, in January and July of each calendar year.
- Staff Liaison:** Javier Carcamo, Finance Director x 6090
- Support Staff:** Jennifer Serna, Executive Assistant x 6438

<b>Members</b>	<b>Role</b>	<b>Appointed</b>	<b>Reappointed</b>	<b>Reassignment</b>	<b>Term Expires</b>
Liz Jones	Resident, Business Owner, and Financial Background	01-17-23	08-01-23		12-31-28
Rahoof Oyewole	Resident and Financial Background	08-01-23			12-31-28
Heather Penko	Resident	08-01-23			12-31-28





**CITY OF MURRIETA  
LOCAL APPOINTMENTS LIST FOR  
COMMISSIONS, COMMITTEES, AND BOARDS  
(Pursuant to Government Code Section 54970 et seq.)**

**III. CITY COUNCIL SUB-COMMITTEES (Ad-Hoc or Standing)**

**1. Code Enforcement Policy (Ad-Hoc)**

**Established by:** Minute Order 04-02-24  
**Membership:** 2 Council Members  
**Purpose:** Work with City staff to review the Municipal Code and applicable policies and procedures related to Code Enforcement; provide recommendations to the City Council on changes to Code Enforcement protocols. Automatically sunsets upon final recommendations of Code Enforcement protocols.  
**Staff Liaison:** City Manager Designee: Kristen Crane, Assistant City Manager x 6010

Members	Appointed	Reappointed
Council Member Holliday	04-02-24	01-21-25
Council Member Stone	04-02-24	01-21-25

**2. Homeless Services (Ad-Hoc)**

**Established by:** Amended by Minute Order 01-17-23; Resolution No. 22-4549  
**Membership:** 2 Council Members  
**Purpose:** Formally structure the Riverside Homeless Alliance and advocate on behalf of the City of Murrieta for a new behavioral health campus in Southwest Riverside County. The Homeless Services Ad-Hoc Subcommittee will sunset once the Riverside Homeless Alliance is formally organized (such as through a Joint Powers Agency).  
**Staff Liaison:** City Manager Designee: Brian Ambrose, Director of Community Services x 6114

Members	Appointed	Reappointed
Mayor Pro Tem Levell	01-17-23	01-21-25 01-16-24
Council Member Stone	04-19-22	01-21-25 01-16-24 01-17-23





**CITY OF MURRIETA  
LOCAL APPOINTMENTS LIST FOR  
COMMISSIONS, COMMITTEES, AND BOARDS  
(Pursuant to Government Code Section 54970 et seq.)**

3. Legislative Workgroup (Standing)

**Established by:** Amended by Minute Order 01-16-24, 01-31-22, and 08-15-23; Resolution No. 08-2122

**Membership:** 2 Council Members

**Purpose:** Work with the City Manager's Office to review and revise the Legislative Platform prior to Council adoption; meet with area legislators; review and evaluate lobbyists; and, if funds are available, travel to Sacramento and Washington, D.C. annually. Membership will include two groups to focus on federal and state representative outreach.

**Staff Liaison:** City Manager Designee: Isaac Bravo, Management Analyst x 6449  
Rosa Vega, Assistant to the City Manager x 6010

State Representatives	Appointed	Reappointed
Council Member Stone	08-15-23	01-21-25 01-16-24
Mayor Warren	01-16-24	01-21-25
Federal Representatives	Appointed	Reappointed
Council Member DeForest	01-17-23	01-21-25 01-16-24
Mayor Warren	01-24-25	01-24-25

4. Los Alamos Hills Sports Park Phase 2 (Ad-Hoc)

**Established by:** Minute Order 09-17-24

**Membership:** 2 Council Members

**Purpose:** Work with City staff to review the options and feasibility of soccer fields in an alternative City Park; provide recommendations to the City Council regarding the direction of the Los Alamos Sports Park Phase 2 based on the environmental requirements and feasibility. Automatically sunsets upon final recommendations to the City Council.

**Staff Liaison:** City Manager Designee: Justin Clifton, City Manager x 6010

Members	Appointed	Reappointed
Council Member Holliday	09-17-24	01-21-25
Mayor Pro Tem Levell	09-17-24	01-21-25





**CITY OF MURRIETA  
LOCAL APPOINTMENTS LIST FOR  
COMMISSIONS, COMMITTEES, AND BOARDS  
(Pursuant to Government Code Section 54970 et seq.)**

**IV. CITY AFFILIATED ORGANIZATIONS**

**\*\* Per FPPC Regulation 18702.5, the following appointed positions may receive compensation.**

**1. Animal Control Joint Powers Authority**

In 2004, the City approved a Joint Powers Agreement (JPA) creating the Southwest Communities Finance Authority for the purpose of financing the construction of a new animal shelter and contracting for its operation. The JPA has been amended in 2007, 2008, 2010, 2017, and 2020.

**Staff Liaison:** Isaac Bravo, Management Analyst x 6449

**Support Staff:** City Manager Designee: Rosa Vega, Assistant to the City Manager x 6010

Members	Role	Appointed	Reappointed
Council Member DeForest*	Delegate	01-17-23	01-16-24 (Alternate)
Mayor Pro Tem Levell	Alternate	01-17-23	01-16-24 (Delegate)

**Agency Contact:** Tammi Boyd, President of the Board of Directors  
[tammi@animalfriendsofthevalleys.com](mailto:tammi@animalfriendsofthevalleys.com)

**2. City Selection Committee (LAFCO)**

Local Agency Formation Commissions (LAFCOs) are state-mandated regulatory agencies established by the Legislature in 1963. LAFCOs were created to help implement State policy on orderly growth and development through the regulation of local public agency boundaries. The Riverside LAFCO has seven members: two members from the County Board of Supervisors; two members from city councils of all the cities in the County (The Council of Mayors chooses two members of city councils to serve as LAFCO members); two special district members; and one public member selected by the other six members.

**Staff Liaison:** Cristal McDonald, City Clerk x 6030

Members	Role	Appointed	Reappointed
Council Member Holliday	Delegate	01-17-23	01-16-24
Mayor Pro Tem Levell	Alternate	01-21-25	

**Agency Contact:** Crystal Craig, Assistant Executive Officer  
[ccraig@lafco.org](mailto:ccraig@lafco.org)  
Elizabeth Valdez, Commission Clerk  
[evaldez@lafco.org](mailto:evaldez@lafco.org)





**CITY OF MURRIETA  
LOCAL APPOINTMENTS LIST FOR  
COMMISSIONS, COMMITTEES, AND BOARDS  
(Pursuant to Government Code Section 54970 et seq.)**

**3. League of California Cities**

The League of California Cities was founded in 1898. The League of California Cities defends and expands local control through advocacy efforts in the Legislature, at the ballot box, in the courts, and through strategic outreach that informs and educates the public, policymakers, and opinion leaders.

**Staff Liaison:** Cristal McDonald, City Clerk x 6030  
Rosa Vega, Assistant to the City Manager x 6010

<b>Members</b>	<b>Role</b>	<b>Appointed</b>	<b>Reappointed</b>
Council Member Stone	Delegate	01-17-23	01-16-24
Mayor Warren	Alternate	08-16-22	01-17-23

**Agency Contact:** Megan Dunn, Meetings Coordinator, Registration  
[mdunn@calcities.org](mailto:mdunn@calcities.org)  
Meg Desmond, Associate Manager, Legislative Administration  
[mdesmond@calcities.org](mailto:mdesmond@calcities.org)

**4. Regional Conservation Authority (RCA)\*\***

A Joint Powers Authority of various Riverside County cities for the purpose of acquiring, administering, operating, and maintaining land and facilities for ecosystem conservation and habitat reserves for certain rare, threatened, and endangered species covered by the Western Riverside County Multiple Species Habitat 11 Conservation Plan.

**Staff Liaison:** Jarrett Ramaiya, Deputy Development Services Director x 6060

<b>Members</b>	<b>Role</b>	<b>Appointed</b>	<b>Reappointed</b>
Council Member Holliday	Delegate	01-17-23	01-16-24
Mayor Pro Tem Levell	Alternate	01-21-25	

**Agency Contact:** Lisa Mobley, Clerk of the Board  
[Lmobley@RCTC.org](mailto:Lmobley@RCTC.org)  
Melonie Donson, Deputy Clerk of the Board  
[MDonson@RCTC.org](mailto:MDonson@RCTC.org)  
Tara Byerly, Deputy Clerk of the Board  
[Tbyerly@RCTC.org](mailto:Tbyerly@RCTC.org)





**CITY OF MURRIETA  
LOCAL APPOINTMENTS LIST FOR  
COMMISSIONS, COMMITTEES, AND BOARDS  
(Pursuant to Government Code Section 54970 et seq.)**

5. Riverside County Habitat Conservation Agency (RCHCA)\*\*

A Joint Powers Authority agency comprised of various Riverside County cities for acquisition, administration, operation, and maintenance of land and facilities for ecosystem conservation and habitat reserves.

**Staff Liaison:** Jarrett Ramaiya, Deputy Development Services Director x 6060

Members	Role	Appointed	Reappointed
Council Member DeForest	Delegate	12-15-20	01-21-25 01-16-24 01-17-23 01-31-22
Mayor Pro Tem Levell	Alternate	01-16-24	01-21-25

**Agency Contact:** Lucy Felix, Program Specialist I – Administration  
[lfelix@wrcog.us](mailto:lfelix@wrcog.us)

6. Riverside County Transportation Commission Board (RCTC)\*\*

An agency governed by Riverside County elected representatives which plans and implements transportation and transit improvements, assists local governments with money for local streets and roads, helps smooth the way for commuters and goods movement, and ensures that everyone has access to transportation.

**Staff Liaison:** Bob Moehling, Public Works Director x 6036

Members	Role	Appointed	Reappointed
Mayor Warren	Delegate	01-31-22	01-21-25 01-16-24 01-17-23
Council Member DeForest	Alternate	01-21-25	

**Agency Contact:** Lisa Mobley, Clerk of the Board  
[Lmobley@RCTC.org](mailto:Lmobley@RCTC.org)  
Melonie Donson, Deputy Clerk of the Board  
[MDonson@RCTC.org](mailto:MDonson@RCTC.org)  
Tara Byerly, Deputy Clerk of the Board  
[Tbyerly@RCTC.org](mailto:Tbyerly@RCTC.org)





**CITY OF MURRIETA  
LOCAL APPOINTMENTS LIST FOR  
COMMISSIONS, COMMITTEES, AND BOARDS  
(Pursuant to Government Code Section 54970 et seq.)**

7. Riverside Transit Agency (RTA)\*\*

A Joint Powers Authority agency, joined by the City in 1993, to initiate fixed routes and other transit service studies with RTA staff.

**Staff Liaison:** Bob Moehling, Public Works Director x 6036

Members	Role	Appointed	Reappointed
Mayor Warren	Delegate	01-31-22	01-21-25 01-16-24 01-17-23
Mayor Pro Tem Levell	Alternate	01-21-25	

**Agency Contact:** Samantha Samaniego, Clerk of the Board of Directors  
[ssamaniego@riversidetransit.com](mailto:ssamaniego@riversidetransit.com)

8. Southern California Association of Governments (SCAG)\*\*

A Joint Powers Authority established as an association of local governments and agencies that voluntarily convene as a forum to address regional issues. The agency develops long-range regional transportation plans including sustainable communities' strategy and growth forecast components, regional transportation, improvement programs, regional housing needs allocations and a portion of the South Coast Air Quality management plans.

**Staff Liaison:** David Chantarangsu, Development Services Director x6002  
Cristal McDonald, City Clerk x 6030

Members	Role	Appointed	Reappointed
Mayor Pro Tem Levell	Delegate	01-17-23	01-21-25 01-16-24
Council Member Stone	Alternate	01-31-22	01-21-25 01-16-24 01-17-23

**Agency Contact:** Maggie Aguilar, Clerk of the Board  
[aguilarm@scag.ca.gov](mailto:aguilarm@scag.ca.gov)





**CITY OF MURRIETA  
LOCAL APPOINTMENTS LIST FOR  
COMMISSIONS, COMMITTEES, AND BOARDS  
(Pursuant to Government Code Section 54970 et seq.)**

9. Western Riverside Council of Governments (WRCOG)\*\*

A Joint Powers Authority joined by the City in 1994. The purpose of the WRCOG is to conduct studies and projects designed to improve and coordinate the common governmental responsibilities and services on an area-wide and regional basis. The Council of Governments seek to provide cooperative planning, coordination, and technical assistance on mutual concerns that cross jurisdictions.

**Staff Liaison:** City Manager Designee: Rosa Vega, Assistant to the City Manager x 6010

Members	Role	Appointed	Reappointed
Council Member Stone	Delegate	01-21-25	
Council Member Holliday	Alternate	01-17-23	01-21-25 01-16-24

**Agency Contact:** Lucy Felix, Program Specialist I – Administration  
[lfelix@wrcog.us](mailto:lfelix@wrcog.us)

**V. MISCELLANEOUS**

1. Southwest Riverside County Elected Leaders Collaborative

**Established by:** Resolution No. 19-4043

**Membership:** 2 members

**Purpose:** One representative from the Murrieta business community; one member who is a resident of the City of Murrieta; with at least two members having background or experience in accounting, budgeting, or other relevant areas of fiscal responsibility.

**Staff Liaison:** Kristen Crane, Assistant City Manager x 6014  
Rosa Vega, Assistant to the City Manager x 6010

Members	Appointed	Reappointed
Council Member Stone	01-17-23	01-21-25 01-16-24
Mayor Warren	04-02-24	01-21-25





# CITY OF MURRIETA

## City Council Meeting Agenda

### Report

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1/20/2026  
Agenda Item No. CS1.

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# CITY OF MURRIETA

## City Council Meeting Agenda

### Report

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1/20/2026  
Agenda Item No. CS2.

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# CITY OF MURRIETA

## City Council Meeting Agenda

### Report

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1/20/2026  
Agenda Item No. CS3.

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