

**CITY OF MURRIETA
1 TOWN SQUARE
MURRIETA, CA**



**Tuesday, November 21, 2023
5:00 PM CLOSED SESSION
6:00 PM REGULAR 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 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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**Lisa DeForest
Mayor**

**Lori Stone
Mayor Pro Tem**

**Cindy Warren
Council Member**

**Jon Levell
Council Member**

**Ron Holliday
Council Member**

**Kim Summers, 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)**

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****** AMENDED AGENDA TO INCLUDE PRESENTATION ******

5:00 PM CLOSED SESSION

CALL TO ORDER

ROLL CALL

PUBLIC COMMENTS - CLOSED SESSION ITEMS ONLY

ANNOUNCEMENT OF CLOSED SESSION ITEMS

CS1. Public Employee Performance Evaluation and Compensation
Pursuant to Government Code Sections 54957 and 54957.6(a)
Title: City Attorney

RECESS TO CLOSED SESSION

6:00 PM REGULAR MEETING

CALL TO ORDER

ANNOUNCEMENT OF CLOSED SESSION ACTION

ROLL CALL

PLEDGE OF ALLEGIANCE

INVOCATION

PRESENTATIONS

Proclamation - Small Business Saturday

Proclamation - Care Solace

APPROVAL OF AGENDA

DEPARTMENT/COMMISSION ANNOUNCEMENTS

CITY MANAGER - ADMINISTRATIVE UPDATE

GOVERNING BODY COMMISSION/COMMITTEE/BOARD (CCB) REPORTS

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. The City Clerk will use the computerized timer.

Received After Agenda Printed - GBR

PUBLIC COMMENTS

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 – 5

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 minutes of the November 7, 2023, City Council Regular Meeting, and October 30, 2023 Joint Special Meeting.

3. Approve Change Order No. 2 with DeepSeas**Recommended Action:**

Approve Change Order No. 2 with DeepSeas, in the amount of \$4,532, for a new contract total not to exceed \$79,331.96 for cyber security services;

Authorize the City Manager to execute Change Order No. 2 with DeepSeas; and

Amend the Fiscal Year 2023/24 Operating Budget to appropriate an additional budget of \$4,532 in the Information Services Fund (726).

4. Grant Applications - Inspiration (Library for All) and Lunch at the Library**Recommended Action:**

Authorize the application for the Inspiration Grant - Library for All in the amount of \$20,000;

Authorize the application for the Lunch at the Library Grant in the amount of \$3,000 to \$10,000; and

Authorize the City Manager to Amend the Fiscal Year 2023/24 Operating Budget based on the actual award amount(s).

5. Construction Contract for Traffic Signal Installation at the Intersection of Washington Avenue and Weeping Willow Lane, CIP No. 8438

Recommended Action:

Award a construction contract for traffic signal installation at the intersection of Washington Avenue and Weeping Willow Lane Capital Improvement Plan No. 8438 to the lowest responsible bidder, DBX, Inc., in the amount of \$583,304.00, plus 15% contingency;

Authorize and direct the Mayor to execute the contract on behalf of the City; and

Authorize the City Engineer to approve Contract Change Orders not to exceed 15% of the contract amount.

PULLED CONSENT CALENDAR ITEMS

PUBLIC HEARINGS

6. Fiscal Year 2024/25 Allocation of Community Development Block Grant Funding

Recommended Action:

Conduct a public hearing and receive community input on the allocation proposals;

Appropriate funding and create a budget for eligible projects and/or program activities;

Adopt Resolution No. 23-4715 entitled: *A Resolution of the City Council of the City of Murrieta, California, Authorizing the Allocation of Community Development Block Grant Funds for Fiscal Year 2024/25*; and

Authorize the City Manager to execute all related applications and agreements, in a form as approved by the City Attorney.

DISCUSSION

7. Introduction of an Ordinance Relating to the Issuance of Subpoenas Before the City Council

Recommended Action:

Introduce and conduct the first reading of Ordinance No. 599-23 entitled: *An Ordinance of the City Council of the City of Murrieta, California, Adding Chapter 1.30 to the Murrieta Municipal Code Relating to the Issuance of Subpoenas Before the City Council*; and

Find the Ordinance exempt from the California Environmental Quality Act (CEQA) under Section 15061(b)(3) of the CEQA Guidelines.

8. Fiscal Year 2023/24 First Quarter Financial Status ReportRecommended Action:

Accept the report;

Adjust the Fiscal Year 2023/24 Operating Budget as defined in the Fiscal Year 2023/24 First Quarter Proposed Budget Amendments;

Adjust the Fiscal Year 2023/24 Capital Improvement Budget as defined in the Fiscal Year 2023/24 First Quarter Proposed Budget Amendments for projects 08094,13058, and 21034; and

Authorize use of General Fund Continuing Operations Reserves, which were set aside for the four public safety labor negotiations.

NOTIFICATIONS**GOVERNING BODY ANNOUNCEMENTS**

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.

Received After Agenda Printed - GBA

COUNCIL MEMBER REQUESTS TO ADD ITEMS TO FUTURE AGENDAS

This is the opportunity for Council Members to request items and receive consensus for items to be added to a future agenda. There will be no discussion or debate on the requests; a brief explanation of the request may be given.

ADJOURNMENT



CITY OF MURRIETA

City Council Meeting Agenda

Report

11/21/2023
Agenda Item No.

Subject:
Received After Agenda Printed - GBR



MURRIETA CITY COUNCIL

Governing Body Reports: Council Member Levell

November 21, 2023

Governing Body Reports: Council Member Levell



November 8, 2023 Attended the Southern California Association of Governments meeting.



MURRIETA CITY COUNCIL

Governing Body Reports:
Council Member Warren

November 21, 2023

Governing Body Reports: Council Member Warren



November 8, 2023 Attended a Riverside County Transportation Commission Meeting.

All Metrolink lines will be closed from December 26 thru December 29, 2023 to upgrade the signal system on all lines.



MURRIETA CITY COUNCIL

Governing Body Reports: Mayor DeForest

November 21, 2023

Governing Body Reports: Mayor DeForest

November 9, 2023 Attended Murrieta Student of the Month.



Governing Body Reports: Mayor DeForest

If you need to reach me, please feel free to contact me via email at LDeForest@MurrietaCA.gov or for faster response call or text me at **(951) 323-8497**



CITY OF MURRIETA

City Council Meeting Agenda Report

11/21/2023
Agenda Item No. 1.

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

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

11/21/2023
Agenda Item No. 2.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Cristal McDonald, City Clerk

PREPARED BY: Kimberly Ramirez, Deputy City Clerk

SUBJECT: Minutes

RECOMMENDATION

Approve the minutes of the November 7, 2023, City Council Regular Meeting, and October 30, 2023 Joint Special Meeting.

ATTACHMENTS

1. November 7, 2023 Minutes
2. October 30, 2023 Minutes

**CITY OF MURRIETA
1 TOWN SQUARE
MURRIETA, CA**



**NOVEMBER 7, 2023
5:00 PM CLOSED SESSION
6:00 PM REGULAR MEETING
MINUTES**

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Mayor**

**Lori Stone
Mayor Pro Tem**

**Cindy Warren
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5:00 PM CLOSED SESSION

CALL TO ORDER 5:02 p.m.

ROLL CALL

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

PUBLIC COMMENTS – CLOSED SESSION ITEMS ONLY None

ANNOUNCEMENT OF CLOSED SESSION ITEMS

City Clerk Cristal McDonald announced the following Closed Session items:

CS1. Conference with Legal Counsel – Anticipated Litigation
Significant exposure to litigation pursuant to paragraph (2)(d) of Section 54956.9: 1 potential case.

RECESS TO CLOSED SESSION 5:02 PM

6:00 PM REGULAR MEETING

CALL TO ORDER 6:02 p.m.

ROLL CALL

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

PLEDGE OF ALLEGIANCE Pastor Wyatt Staggers, The Bridge Church

INVOCATION Pastor Wyatt Staggers, The Bridge Church

PRESENTATIONS

Presentation – Susan G. Komen Inland Empire: More Than Pink Walk

Proclamation – JoAnn Serven, Police Services Technician

APPROVAL OF AGENDA

Action: It was moved by Council Member Holliday, seconded by Mayor Pro Tem Stone to approve the Agenda for November 7, 2023.

The motion carried by the following vote:

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

CITY MANAGER - ADMINISTRATIVE UPDATE

Mayor DeForest presented City Manager Kim Summers with the Municipal Management Association of Southern California (MMASC) Presidents Award.

City Manager Kim Summers, provided the following updates/announcements:

- Veteran's Day Field of Honor
- Veteran's Day Parade
- Vietnam Memorial Dedication

GOVERNING BODY COMMISSION/COMMITTEE/BOARD (CCB) REPORTS

Council Member Warren: Provided attendance/reported the following:

- Riverside Transit Authority
- Joint Special Meeting with City Council and Planning Commission

Council Member Holliday: Provided attendance/reported the following:

- Regional Conservation Authority
- Western Riverside Council of Governments

Mayor ProTem Stone: Provided attendance/reported the following:

- Southwest Elected Women's Collaborative
- Joint Special Meeting with City Council and Planning Commission
- Legislative Workgroup Subcommittee

Mayor DeForest: Provided attendance/reported the following:

- Legislative Workgroup Subcommittee

PUBLIC COMMENTS

Shane Delisi: Spoke in opposition to Planned Parenthood in the City.

Connie McConnell: Spoke in favor of staff working towards establishing an Art in Public Places Policy.

Aimee Edgeworth: Spoke on events that took place at Pearl Center for Creative Arts Foundation, the upcoming reveal of the Community Photo Project, and spoke on the Murrieta Train Project.

CONSENT CALENDAR - APPROVAL OF ITEMS 1 – 15

Action: It was moved by Council Member Warren, seconded by Council Member Levell to approve Consent Calendar Item Nos. 1-15.

The motion carried by the following vote:

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

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 minutes of the October 17, 2023, Regular Meeting.

3. Check Register August 2023

Recommended Action:

Adopt Resolution No. 23-4712 entitled: *A Resolution of the City Council of the City of Murrieta, California, Ratifying the Check Register for the Month of August 2023 in the Amount of \$4,124,257.44 (Check Numbers 155662-156214).*

4. Check Register September 2023

Recommended Action:

Adopt Resolution 23-4713 entitled: *A Resolution of the City Council of the City of Murrieta, California, Ratifying the Check Register for the Month of September 2023 in the Amount of \$22,876,305.17 (Check Numbers 156215-156598) including a wire transfer (Check Number 09001400).*

5. Monthly Investment Transaction Report for September 2023

Recommended Action:

Receive and file the Monthly Investment Transaction Report for September 2023.

6. Treasurer's Report - Quarter 1 of Fiscal Year 2023/24

Recommended Action:

Receive the Fiscal Year 2023/24 Treasurer's Reports for Quarter 1 (July - September 2023).

7. Approval and Adoption of the Updated City of Murrieta Seal

Recommended Action:

Formally approve an update to the City of Murrieta City Seal.

8. Approve the Purchase and Delivery of Office Furniture for City Hall

Recommended Action:

Approve an Agreement with Corporate Modular Services for the purchase and installation of office furniture at City Hall in an amount not to exceed \$168,000 with a 20% contingency; and

Authorize the City Manager to execute the Agreement.

9. Notice of Completion for the Vietnam Veterans Memorial Project, CIP 8513

Recommended Action:

Accept the improvements for the Vietnam Veterans Memorial Project, CIP 8513, as complete; and

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

10. Formation of Landscape and Lighting District No. 31 Willow Springs

Adopt Resolution No. 23-4709 entitled: *A Resolution of the City Council of the City of Murrieta, California, Initiating Proceedings for the Formation Of Landscaping and Lighting District No. 31 (Willow Springs), the Concurrent Annexation and Consolidation of Said District into the Murrieta Consolidated Landscaping and Lighting District, and the Establishment of New Assessments;* and

Adopt Resolution No. 23-4710 entitled: *A Resolution of the City Council of the City of Murrieta, California, Accepting and Filing the Report for and Declaring Its Intention to Form Landscaping and Lighting District No. 31 (Willow Springs), to Concurrently Annex and Consolidate Said District into the Murrieta Consolidated Landscaping and Lighting District, and to Levy and Collect Assessments.*

11. Second Reading of Electric Vehicle Charging and Housing Element Implementation Ordinance (MCA-2023-00001)

Recommended Action:

Conduct the second reading by title only and with further reading waived, adopt Ordinance No. 598-23 entitled: *An Ordinance of the City Council of the City of Murrieta, California, Amending Title 16 of the Murrieta Municipal Code to Revise the City's Development Code (MCA-2023-00001), to adopt Electric Vehicle Charging and Housing Implementation standards related to Sections 16.08.010, 16.08.020, 16.34.040, 16.44.115, 16.44.200, 16.52.040, and 16.73.050.*

12. Adoption of Other Post Employment Benefit Funding Policy

Recommended Action:

Adopt Resolution 23-4714 entitled: *A Resolution of the City Council of the City of Murrieta, California, Approving the Adoption of the Other Post-Employment Benefits (OPEB) Funding Policy.*

13. Acceptance of a Patrick Leahy Bulletproof Vest Partnership Grant Award from the U.S. Department of Justice

Recommended Action:

Accept a Patrick Leahy Bulletproof Vest Partnership Grant Award from the U.S. Department of Justice Office of Justice Programs in the amount of \$1,095.64; and Amend the Fiscal Year 2023/24 Operating Budget to allocate and appropriate the grant funds.

14. Acceptance of a Selective Traffic Enforcement Program Grant from the State of California Office of Traffic Safety Grant

Recommended Action:

Accept a Selective Traffic Enforcement Program Grant Award from the State of California Office of Traffic Safety of \$210,000; and
Amend the Fiscal Year 2023/24 Operating Budget to allocate and appropriate the grant fund.

15. Notice of Completion for Traffic Signal Modification at Hancock Avenue and Milkwood Lane/Leafwood Drive

Recommended Action:

Accept the improvements for the Hancock Avenue and Milkwood Lane/Leafwood Drive traffic signal modification project, CIP No. 8257; and

Direct the City Clerk to issue and record a Notice of Completion and release bonds in accordance with State Law and City Ordinances; and release any remaining retention from CIP 8257 in accordance with State Law and City Ordinances.

PULLED CONSENT CALENDAR ITEMS None

DISCUSSION

16. Lease Agreement and Site Preparation Costs for Annex Space for City Hall

Staff report and PowerPoint presentation provided by Assistant City Manager Kristen Crane. Management Analyst Isaac Bravo, and Management Analyst Martha Samaniego, were available to answer questions from the City Council.

Public Comments:

None

Action: After discussion, it was moved by Council Member Holliday, seconded by Council Member Levell to:

Authorize the six (6) year lease agreement with Golden Spring Capital, LLC for office space located at 24620 Jefferson Avenue, in a form approved by the City Attorney, to be executed by the City Manager;

Approve a budget appropriation from the General Fund Unassigned Fund Balance for the agreed upon lease of \$97,788 for the remainder of Fiscal Year (FY) 2023/24 and \$237,056 for FY 2024/25, for a total of \$334,844 for the first and second year of the site lease and estimated operating expenditures;

Establish Capital Improvement Project (CIP) 21040. Approve a budget appropriation of \$467,123, which includes a 10% contingency, for the one-time site preparation and furnishing costs, including office furniture, storage cabinets, information technology connections, network cabling, office equipment, paint and drywall repair, and security equipment for the leased site;

Authorize use of Measure T Facility Repair Reserves of \$450,000, which funds were set Aside specifically for this purpose. The balance needed for the budget establishment of \$17,123 will come from Measure T's Unassigned Fund Balance; and

Authorize the City Manager or designee to execute any agreements on behalf of the City for one-time site preparation and furnishing costs, including office furniture, storage cabinets, IT connections and network cabling, office equipment, paint and drywall repair, and security equipment for a total amount not to exceed \$467,123, and authorize the City Manager to execute any amendments or change orders in the amount not to exceed the contingency amount.

The motion carried by the following vote:

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

17. Public Safety Training Facility Architectural Design Services Agreement Award

Staff report and PowerPoint presentation provided by Assistant City Manager Ivan Holler. Fire Chief Bernard Molloy, and Police Chief Anthony Conrad were available to answer questions from the City Council.

Public Comments:
None

Action: After discussion, it was moved by Council Member Warren, seconded by Council Member Holliday to:

Award an Agreement for Architectural Design Services for a Public Safety Training Facility to Ten Over Studio Inc.;

Amend the FY 2023/24 Capital Improvement Plan Budget (CIP 21034 Murrieta Regional Public Safety Training Center) by establishing appropriations in the amount of \$200,300 from the Fire Development Impact Fee Fund for Phase 1 of the agreement;

Amend the FY 2023/24 Capital Improvement Plan Budget (CIP 21034 Murrieta Regional Public Safety Training Center) by establishing appropriations in the amount of \$1,619,700 from the Fire Development Impact Fee Fund for Phase 2 if the project extends past Phase 1 of the agreement;

Authorize the use of Measure T Operating Reserve in the amount of \$575,000 to fund the balance of the agreement costs and amend the FY 2023/24 Capital Improvement Plan Budget (CIP 21034 Murrieta Regional Public Safety Training Center) for Phase 2 if the project extends past Phase 1 of the agreement; and

Authorize the City Manager to execute the agreement.

The motion carried by the following vote:

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

GOVERNING BODY ANNOUNCEMENTS

Council Member Warren, Council Member Levell, Council Member Holliday, Mayor ProTem Stone, and Mayor DeForest provided their Governing Body Announcements to be made part of the City's record for public review.

COUNCIL MEMBER REQUESTS TO ADD ITEMS TO FUTURE AGENDAS None

ADJOURNMENT 7:35 p.m.

Cristal McDonald, City Clerk

**CITY OF MURRIETA
1 TOWN SQUARE
MURRIETA, CA**



**Monday, October 30, 2023
5:30 PM SPECIAL JOINT
MEETING - VETERAN'S ROOM
MINUTES**

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NOTICE AND CALL OF SPECIAL MEETING

NOTICE IS HEREBY GIVEN that on October 25, 2023, the Mayor of the City of Murrieta has called a Special Joint Meeting of the Murrieta City Council and the Planning Commission to consider the following matters at the time and place listed on the agenda.

/s/ Cristal McDonald, City Clerk

**Lisa DeForest
Mayor**

**Lori Stone
Mayor Pro Tem**

**Cindy Warren
Council Member**

**Jon Levell
Council Member**

**Ron Holliday
Council Member**

**Kim Summers, City Manager
Tiffany Israel, City Attorney
Cristal McDonald, City Clerk**

MURRIETA PLANNING COMMISSION

**Michael Fisher
Chair**

**Craig Harlan
Vice Chair**

**Michael LaPaglia
Commissioner**

**Joe Wojcik
Commissioner**

**Dennis Vrooman
Commissioner**

5:30 PM JOINT SPECIAL CITY COUNCIL AND PLANNING COMMISSION MEETING

CALL TO ORDER 5:31 PM

ROLL CALL

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

Commissioner Wojcik
Commissioner Vrooman
Vice Chair Harlan
Chair Fisher

Absent: Commissioner LaPaglia

PUBLIC COMMENTS – AGENDA ITEMS ONLY

Kassen Klein: Spoke on Planning Commission decisions to ensure certainty, and consistency for developers, and stakeholders involved. Ensuring that projects meet the development code requirements versus what the public or City Council wants.

DISCUSSION

1. Planning Commission Advisory Body Review

City Council Members, Planning Commissioners, and City Staff introduced themselves.

City staff in attendance:

- Kim Summers, City Manager
- Ivan Holler, Assistant City Manager
- Kristen Crane, Assistant City Manager
- Paul Early
- Carl Stiehl, City Planner
- David Chantarangsu, Development Services Director
- Jarrett Ramaiya, Deputy Development Services Director

Mayor DeForest spoke on the partnership between the City Council and Planning Commission; and the importance of communication between the two bodies.

The City Council, Planning Commission, and City Attorney, conversed on the following topics pertaining to the Planning Commission's role as an advisory board:

- Communications between the City Council, Planning Commission, and City Attorney;

- Challenges faced by the Planning Commission;
- Improvements and training for Commissioners;
- Advance communication on findings and specific traffic noise studies;
- Best practices when deviating from recommendation of staff and utilizing the City Attorney when legal questions arise;
- Development Code language focusing on community needs; and
- State law and mandates regarding housing and developments.
- Agenda reports ambiguity which may result in misinterpretation by the Planning Commission.

Mayor DeForest and the City Council Members provided closing remarks.

ADJOURNMENT 6:27 PM



CITY OF MURRIETA

City Council Meeting Agenda

Report

11/21/2023
Agenda Item No. 3.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Diego Chavez, Administrative Services Director

PREPARED BY: Diane Kohanyi, Management Analyst - IT

SUBJECT: Approve Change Order No. 2 with DeepSeas

RECOMMENDATION

Approve Change Order No. 2 with DeepSeas, in the amount of \$4,532, for a new contract total not to exceed \$79,331.96 for cyber security services;

Authorize the City Manager to execute Change Order No. 2 with DeepSeas; and

Amend the Fiscal Year 2023/24 Operating Budget to appropriate an additional budget of \$4,532 in the Information Services Fund (726).

PRIOR ACTION/VOTE

None.

CITY COUNCIL GOAL

Provide a high level of innovative public safety.

BACKGROUND

On June 27, 2022, the City of Murrieta (City) entered into an agreement with Tracepoint LLC for Endpoint Managed Detection and Response services (EMDR), including licenses for the Carbon Black software. The services include monitoring the City's computer network to identify malicious activity and enable the ability to terminate and remove malicious files from the system. This agreement was in response to the cyber security incident the City experienced in May 2022.

On October 18, 2022, the City was informed that Tracepoint LLC would be sold to a new company called DeepSeas. The City agreed to this transition, and DeepSeas has subsequently managed the City's EMDR services.

The City Manager approved Change Order No. 1 on July 5, 2023, to extend the original agreement term for another year from June 24, 2023 to June 26, 2024. Due to the influx of staffing needs for the City, Change Order No. 2 adds 50 additional licenses to cover the equipment provided to new employees. These additional

licenses will include the 24/7 EMDR services. The number of monitored endpoints will increase from 550 to 600.

Change Order No. 2 requires City Council approval, as it brings the contract over the \$75,000 threshold for City Manager authorization.

FISCAL IMPACT

The cost for 50 additional licenses is \$4,532 for Fiscal Year 2023/24. This expense is paid out of account code 726830-62160 within the Information Technology Operating Budget. An additional appropriation of \$4,532 from the Unassigned Fund Balance is requested for the additional licenses.

ATTACHMENTS

1. Change Order No. 2 with DeepSeas
2. Original Agreement for Endpoint Managed Detection and Response Services

CHANGE ORDER #2

This Change Order #2 (“Change Order” or “CO”) to the Vendor Statement of Work between **Deep Seas, LLC** (“DeepSeas”) and **City of Murrieta** (“Customer”) dated 6/27/2022 (the “SOW”). This Change Order is effective as of 10/19/2023 (“CO Effective Date”)

WHEREAS, the Parties now wish to amend the Managed Security Service Order.

NOW, THEREFORE, in consideration of the above recitals, and the mutual covenants, agreements, and representations contained herein, and further subject to the terms and conditions set forth below, DeepSeas and Client, intending to be legally bound, mutually agree as follows:

1. Endpoint Managed Detection and Response (EMDR) Service:

The number of contracted endpoints is increased by fifty (50), from five-hundred fifty (550) to six hundred (600). Service includes DeepSeas provided Carbon Black licenses:

VMware Carbon Black Next-Generation Antivirus + Enterprise EDR and Audit & Remediation.

2. The Total Contract Fee increase over the remaining eight (8) months (from 10/19/23 to 6/26/24) in the service agreement term is \$4,532.00, resulting in a new total Annual Fee of \$79,331.96 (previously \$74,799.96).

3. Except to the extent expressly amended hereby, no provision of this Change Order shall be deemed to alter or modify any term or provision of the SOW, which as expressly amended hereby is confirmed as in full force and effect. Terms defined in the SOW shall have the same meaning as used in this Change Order.

IN WITNESS WHEREOF, the Parties have entered into this Change Order as of the Effective Date.

AGREED:

DEEP SEAS, LLC

City of Murietta

By: _____

By: _____

Signature: _____

Signature: _____

Date: _____

Date: _____

ENDPOINT MANAGED DETECTION AND RESPONSE SERVICES AGREEMENT

TRACEPOINT, L.L.C.

THIS ENDPOINT MANAGED DETECTION AND RESPONSE SERVICES AGREEMENT (the "Agreement") is effective June 27, 2022 (the "Effective Date"), by and between **TRACEPOINT, LLC**, a Delaware limited liability company, with offices located at 10300 Spotsylvania Avenue, Suite 230, Fredericksburg, Virginia, 22408 (the "Contractor" or "Tracepoint"), and CITY OF MURRIETA (the "Client").

RECITALS:

WHEREAS, Tracepoint possesses technical expertise in the field of endpoint managed detection and response services ("EMDR");

WHEREAS, Client desires to engage Tracepoint to provide EMDR services in accordance with the scope of work, delivery schedule, and/or other requirements as detailed in the attached Statement of Work executed between Tracepoint and Client;

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, the parties, each intending to be legally bound hereby, do promise and agree as follows:

DEFINITIONS:

All definitions below shall apply to this Agreement and each Statement of Work ("SOW"):

- "Advanced Incident Response" is any activity that results from an attack that requires reverse engineering, custom threat research, onsite support at a Client location, coordination of remediation activities across multiple systems or response to a historic embedded attack.
- "Client Information" means any information, records, data, or any other materials (in whatever form) entered into the Software or Third Party Software by Client or any User.
- "Compromise" is an Incident ranging from an individual/small-scale operation (e.g., insiders, suppliers and activists) to large-scale, organized efforts (e.g., perpetrated by criminal networks and/or foreign governments).
- "Incident" is the presence of malicious software such as Trojans, worms, viruses and spyware; password phishing; cyber-attack; cyber-intrusion; hacking; data breach; unauthorized access; denial of service; malware; bots; system Compromise or other computer security breach.
- "EMDR" services include validation of alerts generated by the Third Party Software, delivering notification to Client of legitimate threats identified from an alert, monitoring of Third Party Software to ensure it is up to date, running and operating as expected. Identification of legitimate threats without the aid of an alert is considered Threat Hunting. Responses that require reverse engineering, customer threat research, on-site support at a Client location, coordination of remediation activities across multiple systems or response to a historic embedded attack is considered Advanced Incident Response.

- “Threat Hunting” is a proactive service designed to identify attacks independent of an alert generated from any other service.
- “User” shall mean any individual affiliated with Client, that gains access to the EMDR Services or that transmits any data to or through EMDR Services as a result of an SOW.

AGREEMENT:

1. RESPONSIBILITIES OF CLIENT.

A. Client has engaged Tracepoint to provide EMDR services (the “Services”) in accordance with one or more SOWs executed between Client and Contractor. Nothing herein shall prevent Tracepoint from engaging qualified third-parties and/or subcontractors to perform some or all of the Services required hereunder.

B. Client is responsible for (a) determining whether to perform any response and/or remediation recommended by Contractor in the course of the EMDR Services provided; (b) obtaining all necessary rights and permissions from Users; (c) having its own connection to the Internet through one or more Internet service providers of Client’s choice in order to access the Services; and (d) acknowledging and agreeing to the provisions provided in this Agreement pertaining to the use of Third Party Software.

C. As directed by Contractor, Client shall (a) deploy all end points and ensure that network connectivity is established to enable the EMDR Services to be performed; (b) identify (and update as necessary) a primary contact that is reachable by Contractor at all times that possesses decision-making authority, to handle all communications involved with this Agreement; (c) provide information and ensure access as requested by Contractor in connection with the EMDR Services; (d) take certain actions as requested by Contractor, including but not limited to: (i) imaging hard drives and/or other memory; (ii) collecting malware/forensic artifacts; (iii) reconstructing adversarial activity; (iv) assessing end points for infection; (v) collecting any data or forensic information related to the EMDR services including Internet browsing histories, registries, process monitoring, and file system usage; (e) ensure the accuracy, quality, integrity, legality, reliability, appropriateness, completeness, creation, maintenance, and updating of all Client Information; and (f) enable and keep functional all technical requirements including but not limited to telemetry and connectivity required to perform the EMDR service. If, through commercially reasonable efforts, Client is not able to accomplish (a) through (f) of this paragraph, Contractor shall not otherwise be in breach of such obligations and the Parties acknowledge that the EMDR Services may be degraded in functionality.

D. Client agrees to be bound by the end user license agreement for Third Party Software located at <https://www.CarbonBlack.com/license-agreements/>. Client shall not, or knowingly permit any third party to: (i) decompile, reverse engineer, copy, or disassemble the Third Party Software; (ii) modify, destroy, rent, lease, loan, sell, or distribute all or any part of the Third Party Software, or documentation; and/or (iii) create derivative works based in whole or in part upon the Third Party Software. This Section shall survive any expiration or termination of this Agreement. Contractor expressly disclaims all express or implied warranties and/or guarantees with respect to the performance or reliability of such Third Party Software. Client is solely responsible for the approval and vetting of all Third Party Software used by Contractor to provide Services pursuant to this Agreement.

E. Unless otherwise agreed, Contractor shall have no duty and shall not be responsible for: (a) retaining any data, in its reasonable discretion, associated with the performance of EMDR services; (b) maintaining chain of custody of any Client Information, data, or findings for any purpose, including, but not limited to, pending or future litigation or investigation; (c) implementing any recommended remediation tasks related to an Incident or arising from standard viruses, malware, or other issues unrelated to an Incident; (d) implementing any identified or recommended improvements to prevent future Incidents that are not part of Contractor's scope of services under this Agreement; and/or (e) unless contracted under the terms of the SOW, initiating Threat Hunting or Advanced Incident Response to a discovered Compromise or Incident.

F. Client hereby acknowledges that the configuration of Client's environment, such as use of third-party spam filters or software, may require Contractor to alter the standard deployment of EMDR Services and may affect the effectiveness or accuracy of such Services. Client shall promptly notify Contractor of any change to Client's software, hardware or configuration of the environment that may impact performance of the EMDR Services. Client acknowledges that Third Party Software may need to be installed in Client's environment to enable Contractor's performance of the EMDR Services.

G. Client understands and acknowledges that Contractor's successful completion of the EMDR Services, and/or any work product delivered under this Agreement may include and require use by Client of Third Party Software and/or hardware products. Unless otherwise agreed by the Parties in writing, Client shall be solely responsible for procuring, obtaining, installing, configuring, testing and making operational such Third Party Software and/or hardware products and any rights or licenses to use and incorporate into its systems such Third Party Software and hardware products, including without limitation the right to make such Third Party Software and hardware products available to Contractor as necessary to enable Contractor (or Contractor's designee) to perform EMDR Services; and Contractor undertakes no obligation to procure or provide to Client or to install, configure, test or make operational such Third Party Software and hardware products. Contractor makes no warranties or representations hereunder, express or implied, as to the quality, capabilities, operations, performance or suitability of any Third Party Software and hardware products including the ability to integrate with any software developed for Client; and the quality, capabilities, operations, performance and suitability of Third Party Software and hardware products lies solely with Client and the vendor of the Third Party Software and hardware products. No hardware, equipment, software or licenses shall be purchased by Contractor for the performance of EMDR services, other than the items described the SOW.

H. If Contractor's performance of its obligations under this Agreement is prevented or delayed by any act or omission of Client or its agents, subcontractors, consultants, employees, vendors, or other third parties, Contractor shall not be deemed in breach of its obligations under this Agreement or otherwise liable for any costs, charges or losses sustained or incurred by Client, in each case, to the extent arising directly or indirectly from such prevention or delay. Contractor will not independently investigate or verify any data, material, and other information furnished by Client or at its request or direction and Contractor shall be entitled to rely upon the accuracy and completeness of such data, material and other information.

I. Contractor acknowledges that its performance of its obligations pursuant to this Agreement is necessary for the successful completion of this engagement. Any failure by Client to perform its obligations that, in Contractor's good faith judgment, prevents or materially hinders Contractor's performance of the Services, is a breach of this Agreement.

2. TERM OF THE AGREEMENT.

A. The term for this Agreement shall commence on the date the last Party executes the applicable SOW and continue for twelve (12) months (the "Initial Term"). Each SOW may renew for an additional one-year term ("Renewal Term") upon written agreement of both parties, subject to the applicable Fees thereunder. The Initial Term and Renewal Term(s) shall be referred to as the "Term". This Agreement and any SOW hereunder may be terminated in accordance with the provisions of the Agreement.

B. Upon any termination, Client shall immediately cease use of all of Contractor's Confidential Information and Third Party Software not otherwise licensed by Client. Contractor is expressly permitted to retain malware or forensic data related to malware generated during performance of EMDR Services.

C. Contractor shall have the right to unilaterally modify or discontinue any Service covered by this Agreement upon thirty (30) days written notice to the Client. In such case, the fees for the modified or discontinued Service shall be reduced proportionately.

3. STATEMENT OF WORK.

A. All work performed by Contractor shall be in accordance with a **Statement of Work ("SOW")** in the format attached hereto as **Appendix 1**. Each SOW shall include payment rate, statement of work, specifications, deliverables, schedule, and/or other provisions as deemed appropriate. Each SOW shall not be binding on the parties until executed by Contractor and Client at which time they will be made a part of this Agreement. In the event any provisions of the SOW(s) conflict with provisions of this Agreement, the respective SOW shall control. Contractor is not authorized to perform any work without the express permission of Client. An SOW may be amended only upon mutual written agreement of the Parties.

4. RESPONSIBILITIES OF CONTRACTOR.

A. EMDR is an endpoint-based managed detection and response service powered by VMware Carbon Black where endpoint agents ("Third Party Software") are deployed in a client environment to analyze activity on individual endpoints in an effort to identify malicious activity and enable the ability to (i) terminate specific malicious processes on identified endpoints or (ii) remove specific malicious files from identified endpoints.

B. Contractor (or Contractor's designee) shall perform EMDR Services in Client's environment for the Initial Term and for any Renewal Term, as follows:

- 1) Contractor will monitor and evaluate applicable alerts within four (4) hours of an alert being generated. If Contractor, at its sole discretion, determines that an alert is a legitimate threat to the security of Client's environment, Contractor will provide Client with notification of the threat. If Contractor determines that an alert is a "false positive" or that it otherwise poses no legitimate threat to Client's environment, Contractor shall have no obligation to provide an alert analysis.

- 2) Alert details will only contain information available to Contractor. For example, the actual source IP address for an alert may be obscured from Contractor by infrastructure within Client's environment such as proxy servers. Determination of the actual source of an alert may require investigation by Client.
- 3) In addition to the threat notifications described above, Contractor may provide Client basic reporting information about the services performed, such as the number of events processed, and the number of alerts generated in a certain time period. Except as explicitly outlined in this Agreement, Contractor shall have no reporting or deliverable obligations to Client. The notification of the threat is not subject to any formal acceptance procedures.

C. Contractor represents and warrants that EMDR Services performed pursuant to this Agreement shall be performed in accordance with industry standards by individuals well qualified to perform such work. However, considering the nature of the EMDR Services provided, Client acknowledges and agrees that Contractor can make no warranty or guarantee of a certain result or outcome or that Client's data will not be lost or comprised while Services are performed. Notwithstanding any clause in this Agreement to the contrary, it is agreed that Contractor expressly disclaims all express or implied warranties and guarantees with respect to the performance of EMDR Services.

D. Client understands and acknowledges that:

- 1) Contractor is not a law firm or auditor and does not provide legal advice or "audit/attest" services of any kind. No attorney-client or legally privileged relationship exists or will be formed between Contractor and Client. None of the Services or any deliverables will constitute any legal opinion or advice.
- 2) Contractor is not an adviser with associated fiduciary obligations.
- 3) Contractor will not make any decisions on behalf of Client. The implementation of any advice and/or recommendations provided by Contractor is in the Client's sole discretion. Client is responsible for all management decisions relating to the Services, the use or implementation of the output of the Services, and for determining whether the Services are appropriate for Client's purposes. Contractor will not render an attestation or assurance report or opinion under this Agreement, nor will the Services constitute an audit, compliance review, examination, or other form of attestation.
- 4) Client acknowledges that it remains solely responsible for maintaining its own compliance with any state, federal or other regulatory standards. Tracepoint will not be liable for any fees, fines, penalties, or consequences rising from any regulatory or statutory compliance requirements.

E. Client specifically acknowledges that certain aspects of EMDR are provided or controlled by third parties. At times, actions or inactions caused by third parties can produce situations in which connections to EMDR Services may be impaired or disrupted. Although Contractor will use commercially

reasonable efforts that it deems appropriate to remedy and avoid impaired or disrupted EMDR Services, Contractor cannot and does not guarantee that impairments and disruptions will not occur.

5. COMPENSATION.

A. Contractor shall invoice Client the fees as stated on the applicable SOW. Payment terms are Net 60 days.

B. Client shall reimburse Contractor for all reasonable travel expenses, as well as all shipping, delivery, messenger, materials and any other expenses directly related to the Services which are reasonably and properly incurred by the Contractor in the course of providing the Services herein, and for which Contractor, upon request, provides invoices or other supporting documentation. Contractor shall have the right to require Client to directly pay any unusual or extraordinary expenses. The amount of any such expenses shall be included by Contractor in its monthly invoice.

6. ASSUMPTIONS, DEPENDENCIES AND ADDITIONAL PROVISIONS.

A. The provision of EMDR Services is based upon the assumptions, dependencies, warranties, and provisions set forth in this Agreement and, without limiting the generality of the foregoing, this Section 6. If Contractor is requested in writing to deviate from or add services to the EMDR Services contemplated by this Agreement, then the Parties shall negotiate in good faith appropriate and equitable adjustments to the Services and pricing.

B. Contractor will conduct EMDR Services from Contractor's designated offices. If any member of Contractor's team has performed work for twelve (12) months onsite at Client's offices under this Agreement, travel and expenses reimbursement will be considered taxable wages under IRS regulations, and therefore any tax gross-ups will also be submitted for reimbursement by Contractor and paid by Client.

C. Differences of opinion relative to Contractor's findings, conclusions and recommendations based upon its professional judgment and the information available to it shall not serve as the basis for rejection of Contractor's work or the withholding of any payments otherwise due.

D. Contractor's performance of the services may involve the analysis and identification of issues in an environment where risks to Client's security and responses thereto are evolving and may not be fully understood. The realization of Client's objective of reducing its vulnerability to security risks is subject to a wide range of factors and can be affected by, among other things, technological, political, and economic developments, and the effectiveness of local and national law enforcement and intelligence agencies. Contractor has no control over such factors. Consequently, Contractor does not guarantee or make any representations or warranties that any conclusions or recommendations made in connection with Services provided will apply to any future events or to changed circumstances, including whether Client will suffer a cyber attack, cyber incident, and/or loss or exfiltration of data. Contractor has no obligation to update any conclusions or recommendations made in connection with Services provided hereunder to reflect anticipated or unanticipated events or circumstances after the Services are completed.

E. Client acknowledges and agrees that Contractor's access to and use of any of Client's systems, networks and applications as may be reasonably necessary for the purpose of Contractor's

performance of the work described herein, including but not limited to tests, simulations or scans conducted by Contractor, could result in disruptions to, including the unavailability of such systems, networks and applications. During the performance of Services, Client should maintain alternative communication systems and back up or archival versions of all current data and applications contained on its information systems, which systems may be tested or otherwise used by Contractor and maintain and fully comply with prudent storage and backup processes and procedures for its systems, networks, data, and applications. Client represents and warrants that Client has the full power and right and authority to permit Contractor (either directly through subcontractors) to access and use the systems, networks and applications of Client necessary to perform the work described herein. Contractor shall not be responsible for any losses, claims, or liabilities, including but not limited to loss of data, resulting from its access to and use of such systems, networks and applications in accordance with this Agreement, or Client's failure to fully comply with any back up processes and procedures.

7. REPRESENTATIONS, WARRANTIES AND INDEMNITIES. This Section 7 limits the liabilities arising under this Agreement or any SOW, and is a bargained-for and material part of this Agreement.

A. EXCEPT AS EXPRESSLY STATED IN THIS AGREEMENT, CONTRACTOR (INCLUDING ANY AFFILIATES, SUB-CONTRACTORS AND AGENTS) AND EACH OF THEIR RESPECTIVE EMPLOYEES, DIRECTORS AND OFFICERS (COLLECTIVELY, THE "CONTRACTOR PARTIES") MAKES NO EXPRESS OR IMPLIED WARRANTIES WITH RESPECT TO ANY OF THE SERVICES, SOFTWARE, THIRD-PARTY SOFTWARE, DELIVERABLES, OR CLIENT REPORTS, INCLUDING BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY OR NON-INFRINGEMENT. CONTRACTOR DOES NOT WARRANT THAT THE SERVICES WILL BE ERROR-FREE. CONTRACTOR PARTIES ARE NOT PROVIDING ANY IMPLIED OR EXPRESS GUARANTEES OR WARRANTIES THAT THE PROVISION OF THE SERVICES WILL PROTECT OR OTHERWISE SECURE CLIENT'S NETWORK FROM ATTACK OR THAT THE SERVICES PROVIDED WILL NOT RESULT IN CLIENT DATA BEING LOST OR COMPROMISED. FURTHERMORE, CONTRACTOR PARTIES SHALL NOT BE LIABLE TO THE EXTENT THAT ANY BREACH RESULTS FROM ANY ACT/OMISSION OF CLIENT, OR CLIENT'S EMPLOYEES OR AGENTS.

CONTRACTOR PARTIES DO NOT WARRANT THAT THE EMDR SERVICES WILL BE FREE FROM ANY IMPAIRMENTS, DISRUPTION, VIRUSES, ERRORS, INTERRUPTION, OR FAILURE, OR SUCH SERVICES WILL PROTECT CLIENT AGAINST ALL POSSIBLE SECURITY THREATS, INCLUDING WILFUL MISCONDUCT BY THIRD PARTIES OR BY CLIENT OR CLIENT'S EMPLOYEES OR AGENTS. CONTRACTOR PARTIES DO NOT WARRANT THAT EMDR SERVICES WILL MEET CLIENT'S REQUIREMENTS OR THAT THEY WILL BE INTEROPERABLE WITH CLIENT'S OR ANY THIRD PARTY'S SOLUTIONS, SERVICES, SOFTWARE, OR APPLICATIONS.

B. Client understands that the performance of Services associated with data privacy, security and management present risks that Client's data may be lost or compromised during the performance of such Services. Contractor Parties expressly disclaim any and all promises, representations, and warranties concerning the estimation of system security or vulnerability, including, but not limited to, any warranty as to the system's quality, operation, or its fitness for any particular purpose. Further, due to these risks and limitations, the Client acknowledges that Contractor Parties shall in no way be liable to the Client for any reliance the Client places on the estimation of system security provided.

- 1) Client hereby represents and warrants that it has the legal right to grant Contractor Parties access to any and all personal identifiable information and/or other commercially sensitive or non-public information associated with the Services provided, and must be able to provide proof of ownership or show

appropriate express written permission if Client is not the owner of the subject assets and/or information. The Client represents and warrants that Client possesses full legal authority and ownership of any and all such information security assets to be tested, as well as disclosed or revealed personal identifiable information, network data, code, and Client proprietary and confidential property and information. The Client is solely responsible for identifying any exceptions or carve-outs regarding access and ownership of Client's information security assets, and these exceptions or carve-outs shall (i) be stated clearly by Client and included in the SOW, and (ii) revised in writing as needed by Client during the course of the engagement. Contractor shall assume it has the required permission(s) to access Client's information security assets unless informed of such exceptions and carve-outs by Client or its agent(s) in advance.

- 2) Client acknowledges that Client has sole responsibility for adequate protection and backup of Client data and for all aspects of data management and/or data retention and/or equipment used and/or tested in connection with the Services, and will not make a claim against Contractor Parties for any lost data, compromised data, system or data breach, reduction in system up-time or data availability, inaccurate output, loss of network connectivity, work delays, or any lost profits resulting from the performance of Services or the use of Software or third-party Software while performing such Services. Contractor Parties hereby disclaim responsibility for any and all claims of loss or data security arising from or in connection with disruptions of and/or damage to Client's information systems and the information and data contained therein arising from or related to the provision of the Services, including, but not limited to, denial of access to a legitimate system user, system breach, data breach, automatic shut-down of information systems caused by intrusion detection software or hardware, loss or compromise of Client data, or failure of the information system resulting from the provision of the Services.

C. In no event shall any party be liable for any indirect, special, exemplary, consequential or punitive damages, or for lost revenue, loss of profits (except for fees due and owing to Contractor), savings, or other indirect or contingent event-based economic loss arising out of or in connection with this Agreement, any SOW, or the Services, or for any loss or interruption of data, technology or services, or for any breach hereof or for any damages caused by any delay in furnishing Services under this Agreement or any SOW, even if a party has been advised of the possibility of such damages. This mutual waiver shall survive termination or completion of this Contract.

D. To the fullest extent permitted by law, the total liability, in the aggregate, of Contractor Parties to Client, and anyone claiming by, through, or under Client for any claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way related to the Services or this Agreement from any cause or causes, including but not limited to negligence, professional errors and omissions, strict liability, breach of contract, or breach of warranty, shall not exceed the total compensation received by Contractor Parties under this Agreement.

E. Client shall indemnify, defend and hold harmless Contractor Parties from any actual or threatened claims and any losses incurred by Contractor Parties (including as a party or witness in any claim) arising from or related to Client's use of the Services, Client's use of any deliverable, any disclosure

of a deliverable by Client to a third party, or any use of, or reliance on, such deliverable by any third party. If any Contractor Party is requested or required to appear as a witness in any action that is brought by, on behalf of, or against Client or that otherwise relates to Services rendered by the Contractor Parties hereunder, Client agrees to (i) compensate the Contractor Parties for the associated time at the Contractor Parties' regular rates in effect at the time and (ii) reimburse Contractor Parties for all documented, actual out of pocket expenses incurred by Contractor Parties in connection with such appearance or preparing to appear as a witness, including without limitation, the fees and disbursements of legal counsel of the Contractor Parties choosing. In addition, Contractor Parties will be compensated and reimbursed for any time and expense (including without limitation, fees and expenses of legal counsel of Contractor Parties' choosing) that Contractor Parties may incur in considering or responding to discovery requests or other formal information requests for documents or information made in connection with any action or in connection with the Services. The foregoing indemnity is not available unless: (a) the Contractor Parties promptly notify Client in writing of any such claim, (b) Client has sole control of the defense and all settlement negotiations related to such claim, and (c) Contractor Parties cooperate with Client, at Client's request and expense, in defending or settling such claim. Nothing herein shall restrict the right of the Contractor Parties to participate in a claim, action or proceeding through its own counsel and at its own expense.

F. In no event shall Contractor Parties, be liable to the Client for (i) any claims arising out of the COVID-19 Pandemic or other epidemic constituting a national medical emergency, or (ii) any entry by Contractor Parties into any real property or building owned or controlled by Client for the purposes of providing Services pursuant to this Agreement during the COVID-19 Pandemic or any other epidemic constituting a national medical emergency. Client understands and assumes the risks associated with Contractor Parties entering properties owned or controlled by Client during the COVID-19 Pandemic or other epidemic, and hereby releases, waives, discharges, and forever holds Contractor Parties harmless from and against all claims, damages, losses, and suits arising from or in any way connected with the COVID-19 Pandemic or other epidemic, or otherwise associated with the transmission thereof.

8. RESTRICTIVE COVENANTS.

A. Client agrees that at all times during the Term of this Agreement and for one (1) year after termination of this Agreement for any reason, Client shall not, directly or indirectly, whether personally or through agents, associates or co-workers, whether individually or in connection with any corporation, partnership or other business entity and whether as an employee, member, owner, partner, financier, joint venturer, shareholder, officer, manager, agent, independent contractor, consultant, or otherwise, seek to acquire the clients or employees of Contractor for his/her/its own or another entity, within the jurisdiction and/or municipality in which Contractor performs Services pursuant to this Agreement, or any other jurisdiction and/or municipality where Contractor otherwise does business including various states and territories in the continental United States. For the purposes of the restrictive covenants contained in this Section 8: (i) "clients" shall mean all entities to which Contractor provides Services; and (ii) "Services" shall mean the services identified on each SOW that Contractor provides to Client pursuant to this Agreement.

B. The language of this restrictive covenant has been drafted so as to correspond as nearly as feasible to the requirements of law in effect at the time this Agreement is signed. Any ambiguity in such language, or in the language contained in any part of this restrictive covenant, shall be construed so as to comply with the requirements of applicable laws and so as to render this restrictive covenant enforceable to the fullest extent of the laws of the jurisdiction which it is being enforced.

C. Client hereby agrees and acknowledges that Contractor has a valid and legitimate business interest in protecting its business from any activity prohibited by this restrictive covenant. Therefore, Client acknowledges and agrees that a breach of this restrictive covenant in this Agreement by Client cannot be adequately compensated in an action for damages at law, and, in addition to any of the legal remedies to which it may be entitled, equitable relief would be necessary to protect Contractor from a violation of this Agreement and from the harm which this restrictive covenant is intended to prevent. Client acknowledges that Contractor is entitled, in addition to any other legal remedy it may have under this Agreement or otherwise, to preliminary and permanent injunctive and other equitable relief to prevent and curtail any breach of this Agreement without any requirement to prove actual damages or post a bond and without the necessity of proving irreparable injury. Client acknowledges that no specification in this Agreement of a particular legal or equitable remedy may be construed as a waiver of or prohibition against pursuing other legal or equitable remedies available in the event of a breach or threatened breach of this Agreement by Client. The parties further agree that should any action in law or equity become necessary to enforce or interpret the terms of this Section 8, the prevailing party shall be entitled to reasonable attorney's fees and costs in addition to any other relief to which it may be entitled.

9. FORCE MAJEURE.

Except for an obligation to pay an amount pursuant to this Agreement or a SOW, neither party shall be liable for, or will be considered to be in breach of or default under this Agreement on account of, any delay or failure to perform as required by this Agreement as a result of any causes or conditions that are beyond such party's reasonable control and that such party is unable to overcome through the exercise of commercially reasonable diligence. If any force majeure event occurs, the affected party will give prompt written notice to the other party and will use commercially reasonable efforts to minimize the impact of the event.

10. NOTICE AND PAYMENT.

Any notice required to be given under this Agreement shall be in writing and delivered personally to the other designated party at the above-stated address or mailed by certified mail, return receipt requested or by overnight delivery from a nationally recognized carrier. Either party may change the address to which notice or payment is to be sent by written notice to the other under any provision of this paragraph.

11. JURISDICTION.

This Agreement shall be governed in accordance with the laws of the State of Virginia, without regard to its conflicts of law provisions. All disputes under this Agreement shall be resolved in the State and Federal courts having jurisdiction in and for Fredericksburg, Virginia.

12. AGREEMENT BINDING ON SUCCESSORS.

The provisions of the Agreement shall be binding upon and shall inure to the benefit of the parties hereto, their heirs, administrators, successors and assigns.

13. ASSIGNABILITY.

Neither party may assign this Agreement or the rights and obligations thereunder to any third party without the prior express written approval of the other party, which shall not be unreasonably withheld.

14. WAIVER.

No waiver by either party of any default shall be deemed as a waiver of prior or subsequent default of the same of other provisions of this Agreement.

15. SEVERABILITY.

If any term, clause or provision hereof is held invalid or unenforceable by a court of competent jurisdiction, such invalidity shall not affect the validity or operation of any other term, clause or provision and such invalid term, clause or provision shall be deemed to be severed from the Agreement.

16. INTEGRATION.

This Agreement, along with any SOW(s) incorporated and integrated herein, constitutes the entire understanding of the parties, and revokes and supersedes all prior agreements between the parties and is intended as a final expression of their Agreement. It shall not be modified or amended except in writing signed by the parties hereto and specifically referring to this Agreement. This Agreement shall take precedence over any other documents which may conflict with this Agreement.

17. CONFIDENTIALITY/HIPAA.

A For the purposes of this Agreement, Client "Confidential Information" means any and all non-public information provided to Contractor by Client, including but not limited to Client's business and financial data, customer/client lists, internal documents and related information. Contractor's "Confidential Information" means any and all non-public information provided to Client by Contractor, including but not limited to Contractor's business and financial data, customer/client lists, internal documents and related information, including the Software or other digital media produced for or used by Client pursuant to the Services provided by Contractor hereunder or pursuant to an SOW, as well as any other material that is expressly labeled as "confidential." Confidential Information will not include information that: (i) has become part of the public domain through no act or omission of the recipient, (ii) was developed independently by the recipient, or (iii) is or was lawfully and independently provided to the recipient prior to disclosure by the disclosing party, from a third party who is not and was not subject to an obligation of confidentiality or otherwise prohibited from transmitting such information.

B. Each party will keep the other party's Confidential Information confidential, and will not use or disclose such information to any third party for any purpose except (i) as expressly authorized by the disclosing party in writing, or (ii) as needed to fulfill the recipient's obligations under this Agreement. If a recipient is required to disclose the Confidential Information to any third party as described in part (ii) of the preceding sentence, then the recipient will ensure that such third party is required, by written agreement, to keep the information confidential under terms that are at least as restrictive as those stated in this Section.

C. Each recipient of Confidential Information will exercise the same degree of care with respect to the Confidential Information it receives as it normally takes to safeguard and preserve its own confidential and proprietary information, which in all cases will be at least a commercially reasonable level of care.

D. If a recipient of Confidential Information is legally compelled (whether by deposition, interrogatory, request for documents, subpoena, civil investigation, demand or similar process) to disclose any of the Confidential Information, the recipient will immediately notify the disclosing party in writing of such requirement so the disclosing party may seek a protective order or other appropriate remedy and/or waive the recipient's compliance with the provisions of this Section. The recipient will use its best efforts, at the disclosing party's expense, to obtain or assist the disclosing party in obtaining any such protective order. Failing the entry of a protective order or the receipt of a waiver hereunder, the recipient may disclose, without liability hereunder, that portion (and only that portion) of the Confidential Information that the recipient has been advised by written opinion of counsel reasonably acceptable to the disclosing party that it is legally compelled to disclose.

E. To the extent applicable to this Agreement, Contractor and Client shall comply with the Health Insurance Portability and Accountability Act of 1996 and the regulations promulgated thereunder ("HIPAA") and Subtitle D of the Health Information Technology for Economic and Clinical Health Act ("HITECH"), which is Title XIII of the American Recovery and Reinvestment Act of 2009 (Public Law 111-5) and any regulations promulgated thereunder, all collectively referred to herein as "HIPAA Requirements." No party use or further disclose any Protected Health Information (as defined in 45 C.F.R. § 164.501) or Individually Identifiable Health Information (as defined in 42 USC § 1320d), other than as permitted by HIPAA Requirements and the terms of this Agreement. As may be required under HIPAA Requirements, Contractor and Client shall execute a standard form Business Associate Agreement in association with any Services rendered to Client that may require such Agreement. In such instance, Client shall provide Contractor with its standard form Business Associate Agreement, which Contractor shall execute without reasonable delay.

18. INDEPENDENT CONTRACTOR.

Contractor is an independent contractor and not an employee of Client. In the performance of the work, duties and obligations devolving upon the Contractor under this Agreement, it is mutually understood and agreed that the Contractor is at all times acting and performing as an independent contractor. The Contractor and Client understand and agree that (a) Contractor shall not participate in any benefit program provided by Client for its employees; (b) Client will not withhold on behalf of Contractor any sums for income tax, unemployment insurance, social security, or any other withholding pursuant to any law or requirement of any governmental body; and (c) that all such withholdings and benefits, if applicable, are the sole responsibility of the Contractor. Nothing herein shall give any party any right or duty to share in the losses or profits of the other party.

19. DISPUTE RESOLUTION.

The parties agree to make a good faith effort to settle any dispute, controversy, claim or other matters in question arising between or among them or under or related to this Agreement, including all issues of fact and law (the "Dispute"). In settling any Dispute, the parties shall act in accordance with the following procedures:

A. Upon written notice by either party of any dispute that arises out of or relates to this Agreement (the "Dispute"), the parties shall attempt to resolve it promptly by negotiation between a representative from each party who has the authority to settle the Dispute. This process should be completed within thirty 30 days of written notice of the Dispute (the "Negotiation Period").

B. In the event the parties do not settle the Dispute within the Negotiation Period (or within such other deadline to which the parties have mutually agreed), the Parties shall then try in good faith to

settle the Dispute by mediation under the Commercial Mediation Rules of the American Arbitration Association. Either party may initiate the mediation process by written notice to the other party. Each Party shall pay equally the fees and related expenses incurred in connection with such mediation.

C. Any Dispute not resolved through negotiation or Mediation in accordance with (A) and (B) above, the parties hereby elect to resolve any dispute hereunder by binding arbitration. The arbitration shall be conducted in Fredericksburg, Virginia, in accordance with the rules of the American Arbitration Association then in force (the "Rules"). The Party seeking relief shall serve upon the other party a written demand for arbitration stating the substance of the dispute and the contention of the party requesting arbitration. The party seeking relief shall also apply to the American Arbitration Association for appointment of an arbitrator in accordance with the Rules. Should the party seeking relief fail or refuse to appoint an arbitrator within twenty (20) days of service of the written demand, any party may apply for appointment of the arbitrator. The arbitrator shall conduct a hearing on the dispute where both parties will be permitted to present evidence and argue their case in accordance with the Rules. The parties to the dispute shall abide by the written decisions or awards rendered in the arbitration proceedings, and all such decisions or awards may be enforced and executed upon judicially. The parties to the Dispute shall divide equally the administrative charges, arbitrator's fees, and related expenses of arbitration, but each Party to the dispute shall pay its own legal fees incurred in connection with any such arbitration.

D. The parties hereto submit to the jurisdiction and venue of the state and federal courts having jurisdiction in and for Fredericksburg, Virginia, for both judicial remedies and for the judicial enforcement of an arbitration award. Notwithstanding anything contained in this Section to the contrary, this Section shall not preclude either party from petitioning the court for injunctive relief in the form of temporary restraining order or other protective order for alleged violations of the restrictive covenants contained in the Agreement.

20. REQUIRED DISCLOSURES.

As part of its conflict of interest evaluation in response to Federal Government solicitation and contractual requirements, Contractor (or Contractor's designee) may disclose the following information regarding its active commercial healthcare contracts portfolio: name of client, period of performance, point of contact, value of contract, and brief description of work being performed, and other information (if required). This information will be disclosed to the Government's Contracts and/or Procurement Officer and will be submitted under seal to the Government; and will be labeled as "containing trade secrets, proprietary financial, commercial and technical or other confidential information furnished on a confidential basis that is not subject to disclosure under FOIA." Any disclosure made by Contractor (or Contractor's designee) to the Government's Contracts and/or Procurement Officer will not involve the disclosure and/or release of any actual contract and/or agreement executed between Contractor (or Contractor's designee) and Client.

(Signatures follow on the next page)

DONE AND SIGNED by the parties on the dates listed below, but effective as of the Effective Date listed on Page 1. This Agreement may be signed in counterparts and shall have the same force and effect as if all parties executed one document. Counterparts may be delivered via facsimile or other electronic transmission method (including pdf) and any counterpart so delivered shall be deemed to have been duly and validly delivered and be valid and effective for all purposes.

CLIENT:

CITY OF MURRIETA (the "Client")

By: 
Authorized Officer/Agent KIM SUMMERS

Date: June 27, 2022

CONTRACTOR:
TRACEPOINT, LLC

By: 
Authorized Member EDITH SANTOS

Date: June 27, 2022

APPENDIX 1
STATEMENT OF WORK

This **STATEMENT OF WORK** ("SOW") is a part of and incorporates the terms and conditions of the ENDPOINT MANAGED DETECTION AND RESPONSE SERVICES AGREEMENT by and between Client and the Contractor dated June 27, 2022. All terms and conditions of the Endpoint Managed Detection And Response Services Agreement are incorporated into this Statement of Work, unless specifically altered or amended herein.

1. Client: CITY OF MURRIETA

Client Contact: JOHN BORGER Email: ITMURRIETA2022@GMAIL.COM

2. Scope of Services: EMDR
Number of Endpoints: 550
Carbon Black Enterprise EDR
Carbon Black Endpoint Standard
Carbon Black Vulnerability Management and Audit & Remediation

3. Annual Fee*: \$74,800.00 USD

*If Client exceeds the number of endpoints, Contractor will automatically increase the number of authorized endpoints in 50 endpoint increments and will increase the fee for the then current Term by ($\$136 \times Y$) $X(Z/12)$ where Y is the additional number of endpoints (in blocks of 50) and Z is the number of months remaining in the then current Term. Contractor will invoice Client for additional blocks of endpoints as they are authorized.

Contractor reserves the right to modify the fees and charges assessed for EMDR Services during a Renewal Term. Revised fees and charges will be effective beginning on the thirtieth (30th) day following delivery of notice of such revisions to Client.

4. Term of SOW: This SOW is effective for one (1) year and may renew for one (1) year Renewal Terms in accordance with the Endpoint Managed Detection And Response Services Agreement.

5. Other Terms and Conditions: **NONE**

IN WITNESS WHEREOF, the Parties have caused this Work Order to be executed on their behalf by the undersigned duly authorized individuals.

CONTRACTOR: TRACEPOINT, L.L.C.

By: Edith Santos
Title: Managing Director
Date: June 27, 2022

CLIENT: CITY OF MURRIETA

By: 
Title: City Manager
Date: June 27, 2022



CITY OF MURRIETA

City Council Meeting Agenda

Report

11/21/2023
Agenda Item No. 4.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Brian Ambrose, Community Services Director

PREPARED BY: Gretchen Sedlacek, Assistant Management Analyst - Library

SUBJECT: Grant Applications - Inspiration (Library for All) and Lunch at the Library

RECOMMENDATION

Authorize the application for the Inspiration Grant - Library for All in the amount of \$20,000;

Authorize the application for the Lunch at the Library Grant in the amount of \$3,000 to \$10,000; and

Authorize the City Manager to Amend the Fiscal Year 2023/24 Operating Budget based on the actual award amount(s).

PRIOR ACTION/VOTE

None.

CITY COUNCIL GOAL

Coordinate and deliver responsive, effective community services.

BACKGROUND

As part of the effort to enhance programming, the Murrieta Public Library is interested in applying for two new grant opportunities offered by the California State Library (CSL).

The first grant opportunity is the Inspiration Grant provided through the Library Services and Technology Act (LSTA). This funding is made available for California libraries inspired to implement projects outside the state library's other funding opportunities. In 2022, the Murrieta Public Library received \$3,600 to expand the existing Library for All (LFA) program's outreach services. LFA is open to adults with disabilities and their families/caregivers for activities tailored to the participant's unique interests and ability levels. This year, the library would like to apply for a grant to expand the LFA program to include children and teens. LFA has a monthly program featuring crafts and STEAM-related activities, as well as movie days, hang-out days, and more. The current budget for the program is \$2,500 per fiscal year. The library intends to apply for \$20,000 to expand the program to create LFA Junior (Pre-K to 5th grade) and LFA Teens (6th to 12th grade). The funds will help purchase the start-up supplies and program materials as well as pay for instructors and presenters for

programs. Overall, if funded, this opportunity would greatly expand services at the library for children and teens with various disabilities and challenges, as well as open up programs for a demographic that traditionally lacks access to such services.

The second grant opportunity is the Fiscal Year 2023/24 Lunch at the Library Grant through the CSL. This opportunity would allow the Murrieta Public Library to collaborate with the Murrieta Valley Unified School District (MVUSD). MVUSD is a USDA Summer Food Service program provider for children ages 0-18. During the summer, Murrieta Elementary School serves as a summer meal site, where disadvantaged children can still receive fresh meals. This grant opportunity would allow the library to provide summer outreach services through pop-up library programs/activities at the meal site. Through the grant, the library can help introduce and connect families to the annual summer reading programs, activities, and other community resources. The library would also like to utilize this opportunity to develop leadership and job skills for teens through volunteerism and/or stipend opportunities.

FISCAL IMPACT

Neither grant requires a public match. If the grants are awarded, funding allocations would be necessary. Upon receipt of the notice of grant awards, the recommended actions provide the City Manager authorization to amend the Fiscal Year 2023/24 Operating Budget to increase the Revenue Budget under account 3570050-42221 and an increase in expenditure appropriation in various expenditure accounts under General Ledger 3570050 based on the actual award amounts.

ATTACHMENTS

1. Draft Application for Inspiration Grant
2. Draft Application for Lunch at the Library Grant

23-24 LSTA GRANT APPLICATION

CERTIFICATION OF ORGANIZATION'S ELIGIBILITY

Organizations applying for any LSTA opportunity must meet the general guidelines for LSTA eligibility (<https://www.library.ca.gov/wp-content/uploads/2021/08/LSTAEligibility.pdf>).

The Inspiration Grants opportunity is open to California libraries. Libraries with up to 14 outlets may apply for one grant; libraries with between 15 and 30 outlets may apply for two grants; libraries with 31 or more outlets may apply for three grants.

The minimum funding request is \$5,000 and the maximum funding request is \$100,000.

Applicants should have at least one community connection in place before submitting an application. Applicants requesting \$75,000 or more should have at least one project partner, in addition to a community connection, before submitting an application.

Do you certify that your organization is eligible for this LSTA grant program?

Yes

ORGANIZATION INFORMATION

AUTHORIZED REPRESENTATIVE INFORMATION

The Authorized Representative is the legally designated representative of the applicant organization. The legally designated representative has the legal authority to enter into an agreement authorizing execution of the agreement and is authorized to receive and expend funds in order to administer the proposed grant project. The individual designated in the application as the Authorized Representative will be responsible for signing any potential award materials requiring signature (e.g. award agreement, payment claim forms, report forms, budget modification requests, and more), should the proposed project be funded, and must have the power to do so within their organization. Please note this person may or may not be the same person identified in your profile.

Authorized Representative Prefix

Ms.

Authorized Representative Name

Kim Summers

Authorized Representative Title

City Manager

Authorized Representative Business Phone Number

Please use the format 123-456-7890.

951-461-6010

Authorized Representative Email Address

ksummers@murrietaca.gov

Authorized Representative Street Address

1 Town Sq

Authorized Representative City

Murrieta

Authorized Representative State

US-CA

Authorized Representative Zip Code

Nine-digit zip code must be entered in the format 12345-6789.

92562

PROJECT COORDINATOR INFORMATION

The Project Coordinator is the person who would manage the day-to-day activities of the proposed project, and who would serve as the primary point of contact with the State Library.

Project Coordinator Prefix

Ms.

Project Coordinator Name

Agnes Rita

Project Coordinator Title

Supervising Librarian

Project Coordinator Email Address

arita@murrietaca.gov

Project Coordinator Business Phone Number

Please use the format 123-456-7890.

951-461-6130

FISCAL REPRESENTATIVE INFORMATION (Optional)

If your agency requires a fiscal or legal representative to review your grant award documentation before signing, please enter that person's contact information here. This information will be used during the DocuSign process. It is optional.

Fiscal Representative Prefix (Optional)

Fiscal Representative Name (Optional)

Fiscal Representative Title (Optional)

Fiscal Representative Email Address (Optional)

Fiscal Representative Business Phone Number (Optional)

Please use the format 123-456-7890.

UEI

Enter your organization's Unique Entity Identifier (UEI).

CP6AE8VFMVR6

EIN

Enter your organization's Federal Employer Identification Number (EIN).

330468975

PROJECT INFORMATION

PROJECT TITLE

Murrieta Public Library's Library for All

California's LSTA Goals

The 23-24 Inspiration Grants LSTA Goal is Goal 1.

Goal 1: Equitable Access, Trusted Community Space

Primary Audience(s) for Project

Adults, Families, People with Disabilities, People with Limited Functional Literacy, Pre-School Children, School Age Children, Young Adults and Teens

BRIEF ABSTRACT

Brief Abstract Response

The Murrieta Public Library plans to expand the Library for All (LFA) program to include children and teens with disabilities. Library for All is an established program in our library that currently provides activities for adults and older teens with disabilities. Through the grant, the Library plans to establish LFA Junior. (Pre-K-5th Grade) and LFA for Teens.

Provide a brief summary of your project including what you will do, for whom, and for what expected benefit. (Word limit: 60).

PROJECT DESCRIPTION

Describe what you will do, how you will do it, what you aim to achieve, why, and for whom. (Word limit: 300).

Project Description Response

The Murrieta Public Library plans to expand the Library for All (LFA) program to include children and teens with disabilities. Library for All is an established program in our library, and the activities are tailored to the participant's unique interests and ability levels. The current program format is open to adults and older teens with disabilities and their families/caregivers. Library for All has a monthly theme featuring crafts and STEAM-related activities, movie days, and more. The current budget for the Library for All program is \$2,500 a year, and the Library provides at least two programs per month plus offers take-home kits and movie days for all participants. The Library will be applying to receive \$20,000 to expand the program for the original Library for All program for adults and to help increase capacity and offer more elaborate programs. Part of the funding will be used to buy items such as board games, STEAM materials, and other program supplies. The funding will also help create and jump-start the Library for All Junior (Pre-K to 5th grade) and Library for All for Teens (middle school and high school students). The funds will help purchase the start-up supplies and program materials for LFA Junior and pay for instructors and presenters for LFA Teen's monthly programs.

AGENCY INFORMATION

Agency Information Response

Our library's mission and vision encourage us to create a vibrant environment with open access to services and to be our community's center of discovery. Through this grant, we will further seal our commitment to provide equitable access for all, encourage innovation and collaboration, and strengthen our connections with our community.

Describe how the proposed project aligns with your agency's mission, values, strategic plan, goals, and/or other activities. (Word limit: 150).

If this project has been supported with LSTA funds in the past, describe the project's current status, any results, lessons learned, and impact to date, and why you are seeking additional funds. (Word limit: 300) If this is a new project, enter "N/A."

Multi-Year Project: Impact to Date Response

This will be the Library's second time applying for the Inspiration grant. In 2022, the Library received \$3,600 to expand Library for All's outreach services. Library for All has become a popular program in our Library and we have expanded the program from a once a month program to having a weekly program that serves adults and older teens with disabilities. We have also expanded our partnership with our local school district as well as a residential treatment center for at-risk youth.

MULTI-YEAR PROJECT: FUTURE YEARS

If this project is expected to take more than one year to implement fully, please describe your plans for future years and how this year's activities contribute to your plans as a whole. (Word limit: 150) If this is a one-year project, enter "N/A."

Multi-Year Project: Future Years Response

Each fiscal year, the Library will advocate for local funding to sustain the Library for All program. If another grant opportunity arises, the Murrieta Public Library will continue to apply for the grant to help fund the program.

COMMUNITY NEEDS, ASPIRATIONS, AND ASSETS

Describe the community need(s) that this project is intended to meet, the community aspiration(s) with which it is intended to align, and how your project will respond to your stated community needs and aspirations. (Word limit: 300).

Community Needs, Aspirations, and Assets Response

Library for All was established in 2018 and it has been the most consistently well-attended program for the Adult Services Department. It has been commented on numerous times and recently in our community survey that we should expand the program to children and teens. This grant will be transformational for our community; not only will it help us further expand our services to adults with disabilities but we are also responding to our community's need to have a similar program for children and teens with disabilities. If we do receive funding, we plan on doing the following programs for spring 2024:

- Library for All for Adults: five months of weekly "Hangout Thursday" activities, six take-home kits (600-1000 kits), six in-person STEAM programs (elaborate activities), and six movie days.
- Library for All for Teens: five in-person programs (paid instructors/presenters)
- Library for All Junior: four to six programs
- Possible outreach activities with Community Services Department's Alternative Recreation program, Cultivating Inclusion, MVUSD Summit Program, and Oak Grove Center.

EQUITY-BASED COMMUNITY INVOLVEMENT

Describe how your project has been designed and will be implemented in collaboration with the marginalized community(ies) on which your project will focus and other members of your community. (Word limit: 300).

Equity-Based Community Involvement Response

Since Library for All is an established program in our library, we have already connected with at least six vocational groups in our area. We have also associated with our school district's adult transition school and local residential treatment for at-risk youth. We also plan to expand to LFA Junior and LFA Teens and provide weekend programming for enrichment activities and socialization opportunities for children and teens with disabilities.

PROJECT PARTNERS AND COMMUNITY CONNECTIONS

Applicants should have at least one community connection in place before submitting an application. Applicants requesting \$75,000 or more should have at least one project partner, in addition to a community connection, before submitting an application.

Please describe formal partners. Organizations or individuals who are contractors under the project are not considered partners.

How many project partners are included in your project? Please describe formal partners. Attach to the application a copy of a signed agreement for each partner. Agreements should confirm the partner's role in the project and the resources the partner will contribute to the project.

0

How many community connections are included in your project? Please describe community connections. Attach any letters of support to your application.

1

Describe how this community connection will contribute to the project and help achieve the project's objectives. (1)

In the Library for All expansion we are planning to connect with the Murrieta Historical Society and Pearl Center for Creative Arts to provide enriching activities to our participants.

Upload any letters of support to your application. (1)

PROJECT INTENT

Please describe the objective or expected result of the project.

Project Intent

Lifelong Learning: Improve users' knowledge or abilities beyond basic access to information

ANTICIPATED PROJECT OUTPUTS

Please list services to be provided and/or products to be created in this project, including the approximate number of each. See instructions for more detail.

Anticipated Project Outputs Response

If we do receive funding, we plan on doing the following programs for spring 2024:

- Library for All for Adults: five months of weekly "Hangout Thursday" activities, six take-home kits (600-1000 kits), six in-person STEAM programs (elaborate activities), and six movie days.
 - Library for All for Teens: five in-person programs (paid instructors/presenters)
 - Library for All Junior: four to six programs
 - Possible outreach activities with Community Services Department's Alternative Recreation program, Cultivating Inclusion, MVUSD Summit Program, and Oak Grove Center.
-

EVALUATION PLANS

What are your plans for evaluating the project's impact? Please describe the impact you aim to achieve as well as how you will measure whether or not you were successful. Please note: the State Library will provide you with surveys to use to evaluate project activities and fulfill IMLS requirements in addition to other evaluation measures you implement.

Evaluation Plans Response

We plan to get input from our Library for All participants. We will also provide a survey link to see what their coaches/caregivers/family feedback was on the activities, programs, or kits they have received and what they would like for us to offer in the future.

SUSTAINABILITY

Should this project be successful, how will it be supported and sustained in the future?

Sustainability Response

Since this is an established program, we will continue to get funding for it and ask for more funding in the future. If the expanded program is successful, we will be able to garner for funding for Library for All Junior as well as Library for All Teens.

Part 1 -- Basic Information ▾

Save Changes

Close

When you are ready to submit this step, please click the blue "Save" button at the bottom of the page.

- You can save this form as a draft at any time by clicking "Save Draft" at the bottom of the page.
- When you have completed all required items, please click the "Mark Complete" button at the bottom of the page.

NOTE: When you have completed all required steps, be sure to click "Submit" on the next page.

This form is now marked complete.

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Project Coordinator for Lunch at the Library

Name:

Agnes Rita

Job Title:

Supervising Librarian

Email address:

arita@murrietaca.gov

Phone number:

951-461-6130

Please use the format XXX-XXX-XXXX.

Alternate Contact for Lunch at the Library

Name:

Kayti Mathewson and JoLene Vert

Job Title:

Supervising Librarian and Circulation Supervisor

Email address:

kmathewson@murrietaca.gov

Phone number:

951-461-6143

Please use the format XXX-XXX-XXXX.

General

What portions of Lunch at the Library did this jurisdiction participate in last year (Summer 2023)? Mark all that apply.

- Served or distributed meals at the library
- Took pop-up libraries to other community meal sites
- Youth Development
- Farm to Summer
- Innovation
- None

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Save Changes

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wizehive
(<http://www.wizehive.com/>)

Part 2 -- Core Program ▾

Save Changes

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This form is now marked complete.

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When submitting your application please include your plans for Summer 2024 as they currently stand. We understand that plans at this point are often tentative; changes in plans can be reviewed with California State Library staff throughout the grant period.

Are you planning any significant changes to your Lunch at the Library Core Program plans compared to last year? (i.e. adding or subtracting meal sites, switching from pop-up libraries to become a meal site, or adding a youth development program).

- Yes
- No
- NA (did not participate last year)

Farm to Summer

Farm to Summer enrichment programming is now incorporated into the Core Program funding allocation and is an expectation of the Lunch at the Library grant. Examples of possible Farm to Summer enrichment ideas include:

- Farm and/or gardening story time
- Building a garden
- Planting activity with vegetable starts or seeds
- Cooking/nutrition education
- Hosting a local farmer
- Visit to local farms (u-pick, stories at the farm, etc.)
- Environment/sustainability activities i.e. composting

Do you foresee any challenges in providing a Farm to Summer element?

- Yes

No

Library Meal Sites

Do you plan to serve meals at any of your library sites? *

Yes

No

Pop-up Libraries at Community Meal Sites

Summer meals happen at various community sites, including local schools, neighborhood parks and community centers. Libraries can help children and teens access healthy food by taking a pop-up library to other community meal sites. (Suggested 3-4 visits per site)

Does your library plan to visit (non-library) community summer meal sites to provide pop-up library enrichment activities? (Community meal site examples: Schools, YMCAs, Parks & Recreation locations, food banks, etc.) *

Yes

No

Total number of planned visits to community meal sites:

12

Enrichment programs are expected to occur alongside meal service at Library pop-up sites. Examples of enrichment activities include:

- Art-making/crafts
- Books provided to youth and families to build home libraries
- Connecting community members to library summer reading and learning programs and materials
- Early childhood literacy/family literacy (e.g. story time)
- Farm to Summer
- Film/photography
- Mental health and fitness: mindfulness, anxiety management activities, etc.
- Music/theater/dance
- Physical health and fitness: sports / physical activities/games
- S.T.E.M. science/technology/engineering/math

- Video gaming/VR
- Writing/storytelling

Do you foresee any challenges in providing enrichment programming for community-based USDA meal sites?

- Yes
- No

Youth Development

How do you plan to incorporate Youth Development into your Lunch at the Library Core Program plans? (Mark all that apply.)

- Scholarships
- Hiring teens to staff
- Partnering with a youth development agency (that provides teen workers)
- Creating internship opportunities
- Working with teen interns to boost job readiness skills
- Providing teen volunteers with job readiness opportunities
- Other
- I am not planning to include Youth Development as any of these options would present a challenge

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wizehive

(<http://www.wizehive.com/>)

Step 3 -- Innovation ▾

Save Changes

Close

This form is now marked complete.

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Innovation

This opportunity supports libraries in implementing innovative and often larger-scale efforts to connect more children, teens, and families with nutritious meals during the summer. Funded projects go above and beyond Lunch at the Library Core Program activities. Examples of previously funded Innovation projects are listed on the Grant Opportunities section on the Lunch at the Library website. Think big and be as creative as possible when considering plans to connect your communities to nutritious meals during the summer.

Libraries must apply for Lunch at the Library Core Program funds to be eligible to apply for the additional Lunch at the Library project opportunities.

Are you applying for the Innovation opportunity?

Yes

No

You are now done with this section. Please mark complete above and proceed to the next section.

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wizehive
(<http://www.wizehive.com/>)

Part 4 -- Payee Organization and Certification ▾

Save Draft

Mark Complete

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Payee Information

Organization Type

- Public Library
- Library Foundation/Friends of the Library
- Library Cooperative/Consortium
- Other

Organization Name

Murrieta Public Library (City of Murrieta)

Official name of the applicant organization. This is the organization that will receive and deposit the funds if an award is made. The name entered here is the name that will be on the check if an award is made.

Street Address 1

8 Town Sq

This is the address where the check will be sent if an award is made.

Street Address 2

City

Murrieta

State

California

Zip Code

92562

Upload the Certification and Signature form (<https://www.library.ca.gov/wp-content/uploads/2022/12/LunchAtTheLibrary-certification.docx>).

File Upload *

+ Select a file



Authorized Representative

The person authorized to sign grant applications for the jorganization listed above..

Prefix:

First Name:

Kim

Last Name:

Summers

Job Title:

City Manager

Email:

ksummers@murrietaca.gov

Phone Number:

951-461-6010

Please use the format XXX-XXX-XXXX.

wizehive
(<http://www.wizehive.com/>)



CITY OF MURRIETA

City Council Meeting Agenda

Report

11/21/2023
Agenda Item No. 5.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Bob Moehling, Director of Public Works

PREPARED BY: Jeff Hitch, City Engineer

SUBJECT: Construction Contract for Traffic Signal Installation at the Intersection of Washington Avenue and Weeping Willow Lane, CIP No. 8438

RECOMMENDATION

Award a construction contract for traffic signal installation at the intersection of Washington Avenue and Weeping Willow Lane Capital Improvement Plan No. 8438 to the lowest responsible bidder, DBX, Inc., in the amount of \$583,304.00, plus 15% contingency;

Authorize and direct the Mayor to execute the contract on behalf of the City; and

Authorize the City Engineer to approve Contract Change Orders not to exceed 15% of the contract amount.

PRIOR ACTION/VOTE

On August 15, 2023, the City Council conducted a public hearing and adopted Joint Resolution No. 23-4699, approving the Fiscal Year 2023/24 to Fiscal Year 2027/28 Capital Improvement Plan budget, which included the Priority Traffic Signal Project, CIP No. 8438 (Vote:5-0)

CITY COUNCIL GOAL

Plan, program and create infrastructure development.

BACKGROUND

Washington Avenue is classified on the City of Murrieta's (City) Circulation Element as a four-lane secondary roadway. Weeping Willow Lane is a residential street, and the Centerpoint Church driveway is a private driveway that intersects with Washington Avenue. The intersection is currently stop-controlled at the Weeping Willow Lane, and Centerpoint Church driveway approaches to the intersection. Warrants were performed for the intersection following the California Manual on Uniform Traffic Control Devices (MUTCD) procedures for the installation of a traffic signal, and it meets the eight-hour, four-hour, and peak-hour warrants. This project will install a traffic signal at the intersection with protected left-turn movements for the Washington Avenue approaching the intersection; upgrade the pedestrian ramps to meet current Americans with Disabilities Act

(ADA) requirements; install interconnectivity, such that City staff will be able to control and monitor the traffic signal from City Hall's Traffic Management Center; refresh the pavement and bike lane striping along Washington Avenue; install a new bike lane for the northbound Washington Avenue approach to the intersection; and install detection for bicyclists at all approaches to the intersection.

The City advertised the project on August 29, 2023, and received a total of seven construction bids on September 28, 2023. The basis for determining the low bidder was defined in the Project specifications as the sum of the Total Base Bid plus the Additive Bid Items. The bid results are as follows:

<u>Bidder</u>	<u>Total Base Bid plus the Additive Bid Items</u>
DBX, Inc.	\$583,304.00
Select Electric Inc.	\$630,260.00
International Line Builders, Inc.	\$657,665.00
Elecnor Belco Electric, Inc.	\$685,888.00
Alfaro Communications Construction, Inc.	\$694,946.18
Asplundh Construction, LLC	\$697,542.92
Crosstown Electrical & Data, Inc.	\$765,584.00

The Department of Public Works/Engineering has reviewed the bids and determined that the item prices are consistent with today's construction market and recommends that the contract be awarded to the lowest responsible bidder, DBX, Inc., in the amount of \$583,304, plus a 15% contingency of \$87,495, for a total of \$670,799. No bid protests were received for this project.

FISCAL IMPACT

Funding is available in the Capital Improvement Plan Budget No. 8438.

ATTACHMENTS

1. Contract Between City of Murrieta and DBX, Inc.
2. Proposal from DBX, Inc.
3. Bid Summary
4. Vicinity Map

CITY OF MURRIETA, DEPARTMENT OF PUBLIC WORKS

CONTRACT

**TRAFFIC SIGNAL INSTALLATION
AT THE INTERSECTION OF
WASHINGTON AVENUE AND WEEPING WILLOW LANE**

CITY PROJECT NO. 18-415

CIP No. 8438

THIS CONTRACT, made and entered into the _____ day of _____, 2023, by and between the **City of Murrieta**, a municipal corporation, hereinafter referred to as "CITY," and **DBX, Inc.**, hereinafter referred to as "CONTRACTOR."

WITNESSETH:

That CITY and CONTRACTOR, for the consideration hereinafter named, mutually agree as follows:

1. **CONTRACT DOCUMENTS.** The complete Contract includes all of the Contract Documents, to wit: Notice Inviting Bids, Instructions to Bidders, Proposal, Performance Bond, Labor and Materials Bond, Plans and Special Provisions entitled **Traffic Signal Installation at the Intersection of Washington Avenue and Weeping Willow Lane, City Project No. 18-415 (CIP No. 8438)**, Insurance Forms, this Contract, and all modifications and amendments thereto, and the 2012 version of the Standard Specifications for Public Works Construction, Parts 1 through 6, with the exception of Section 307, "Street Lighting and Traffic Signals," and the addition of the Standard Specifications, Department of Transportation, State of California State Standard Specifications, Section 86, "Signals, Lighting and Electrical Systems," and Section 56, "Signs," dated May 2010.

The Plans consist of:

**TRAFFIC SIGNAL INSTALLATION AT THE INTERSECTION OF
WASHINGTON AVENUE AND WEEPING WILLOW LANE
CITY PROJECT NO. 18-415, CIP NO. 8438**

Sheet 1: Title Sheet
Sheet 2: Signing & Striping Plan
Sheet 3: Traffic Signal Plan
Sheets 4-6: Curb Ramp Improvements

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

Building News, Inc. (BNI)
900 Park Center Drive, Suite E
Vista, California 92081
(760) 734-1113
www.bnibooks.com

CITY OF MURRIETA, DEPARTMENT OF PUBLIC WORKS

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.

In case of conflict between the Standard Specifications for Public Works Construction or State Standard Specifications, and the remaining Contract Documents, the remaining Contract Documents shall take precedence over and be used in lieu of such conflicting portions.

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

The Contract Documents are complementary, and what is called for by anyone 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.

2. SCOPE OF WORK. CONTRACTOR shall perform the work as shown on the Contract Drawings, shall furnish all the labor, materials, necessary tools, expendable equipment, and all utility and transportation services required for the completion of the following project:

TRAFFIC SIGNAL INSTALLATION AT THE INTERSECTION OF WASHINGTON AVENUE AND WEEPING WILLOW LANE

CITY PROJECT NO. 18-415
CIP No. 8438

All of said work to be performed and materials to be furnished shall be in strict accordance with the Drawings and Specifications and the provisions of the Contract Documents hereinabove enumerated and adopted by CITY.

3. CITY APPROVAL. 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. CONTRACT AMOUNT AND SCHEDULE. CITY agrees to pay and Contractor agrees to receive and accept the prices set forth in the proposal 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.

CITY OF MURRIETA, DEPARTMENT OF PUBLIC WORKS

CONTRACTOR agrees to complete the work on TRAFFIC SIGNAL INSTALLATION AT THE INTERSECTION OF WASHINGTON AVENUE AND WEEPING WILLOW LANE, CITY PROJECT NO. 18-415, CIP NO. 8438 in a period not to exceed **forty-five (45) working days** per Section 6-7 of the Standard Specifications for Public Works Construction, commencing upon the date stated in the Notice to Proceed by CITY. Construction shall not commence until bonds and insurance are approved by CITY.

5. CHANGE ORDERS. All change orders shall be approved by the City Council, except that the City Manager or his designee is hereby authorized by the City Council to make, by written order, changes or additions to the work in an amount not to exceed fifteen (15) percent of this Contract amount and the City Manager or his designee shall notify City Council in a public meeting if changes or additions to the work exceed ten (10) percent of this Contract amount.
6. PAYMENTS/ACCEPTANCE OF WORK. The text of Subsection 9-3.2 of the Standard Specifications for Public Works Construction is hereby deleted and replaced with the following:

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.

Upon completion of the work, CONTRACTOR shall so notify Engineer, in writing, submit satisfactory evidence of payment for equipment, materials and labor, submit "CONTRACTOR'S AFFIDAVIT." Upon receipt of the notification, Engineer 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.

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.

7. LIQUIDATED DAMAGES; EXTENSION OF TIME. In accordance with Government Code Section 53069.85, CONTRACTOR agrees to forfeit and pay to CITY the sum of **three hundred and fifty dollars (\$350.00)** per day for each calendar day completion is delayed beyond the time allowed pursuant to paragraph 4 of this Contract. Such sum shall be deducted from any payments due to or to become due to CONTRACTOR.

CITY OF MURRIETA, DEPARTMENT OF PUBLIC WORKS

CONTRACTOR will be granted an extension of time and will not be assessed liquidated damages for unforeseeable delays beyond the control of and without the fault or negligence of CONTRACTOR, including delays caused by CITY. CONTRACTOR is required to promptly notify CITY of any such delay.

8. WAIVER OF CLAIMS. Unless a shorter time is specified elsewhere in this Contract, on or before making final request for payment under paragraph 6 above, 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 indemnity agreement with each claim for payment.
9. PREVAILING WAGES. Pursuant to provisions of Section 1773 of the Labor Code of the State of California, the City Council has obtained the general prevailing rate of per diem wages and the general rate for holiday and overtime work in this locality for each craft, classification, or type of workman needed to execute this Contract, from Director of the Department of Industrial Relations. These rates are on file with the City Clerk. Copies may be obtained at cost at the City Clerk's office of Murrieta. CONTRACTOR shall post a copy of such rates at the job site and shall pay the adopted prevailing wage rates as a minimum. CONTRACTOR shall comply with the provisions of Sections 1725.5, 1771, 1773.8, 1774, 1775, 1776, 1777.5, 1777.6, 1813, and 1815 of the Labor Code.

Pursuant to the provisions of 1775 of the Labor Code, CONTRACTOR shall forfeit to CITY, as a penalty, the sum of fifty dollars (\$50.00) for each calendar day, or portion thereof, for each laborer, worker, or mechanic employed, paid less than the stipulated prevailing rates for any work done under this Contract, by him or by any subcontractor under him, in violation of the provisions of the Contract.

10. WORKERS' COMPENSATION LIABILITY INSURANCE. CONTRACTOR, by executing this Agreement, hereby certifies:

"I am aware of the provision of Section 3700 of the Labor Code that requires every employer to be insured against liability for Workers' Compensation or 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."

11. TIME OF THE ESSENCE. Time is of the essence in this Contract.
12. INDEMNIFICATION. 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. CONTRACTOR agrees to save, indemnify, hold harmless, and defend CITY, its officers, employees, and agents against any and all liability, injuries, or death of persons (CONTRACTOR's employees included) and damage to property, arising directly or indirectly out of the obligations herein undertaken or out of the operations conducted by CONTRACTOR, save and except claims or litigations arising through the sole active negligence or sole willful misconduct of CITY.

CITY OF MURRIETA, DEPARTMENT OF PUBLIC WORKS

13. CONTRACTOR'S INDEPENDENT INVESTIGATION. 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.
14. GRATUITIES. 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.
15. CONFLICT OF INTEREST. CONTRACTOR warrants that he has no blood or marriage relationship, and that he is 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.
16. CONTRACTOR'S AFFIDAVIT. 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.
17. SIGNATURE OF CONTRACTOR

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.

Partnerships:

Names of all persons comprising the partnership or co-partnership must be stated. Bid 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 Clerk, in which case the general partner may sign.

Joint Ventures:

Bids submitted as joint ventures must so state and be signed by each joint venturer.

CITY OF MURRIETA, DEPARTMENT OF PUBLIC WORKS

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 Clerk's office, 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.

18. SUBSTITUTED SECURITY. 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. 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.
19. RESOLUTION OF CLAIMS. Any dispute or claim arising out of this Contract shall be arbitrated pursuant to Section 10240 of the California Public Contracts Code.
20. NOTICE TO CITY OF LABOR DISPUTES. 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.
21. BOOKS AND RECORDS. CONTRACTOR's books, records, and plans or such part thereof as may be engaged in the performance of this Contract, shall at all reasonable times be subject to inspection and audit by any authorized representative of CITY.
22. UTILITY LOCATION. CITY acknowledges its responsibilities with respect to locating utility facilities pursuant to California Government Code Section 4215.
23. REGIONAL NOTIFICATION CENTERS. CONTRACTOR agrees to contact the appropriate regional notification center in accordance with Government Code Section 4216.2.
24. TRENCH PROTECTION AND EXCAVATION. CONTRACTOR shall submit its detailed plan for worker protection during the excavation of trenches required by the scope of the work in accordance with Labor Code Section 6705.
 - A. 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:
 - (1) The presence of any material that CONTRACTOR believes is hazardous waste, as defined in Section 25117 of the Health and Safety Code;
 - (2) Subsurface or latent physical conditions at the site differing from those indicated in the specifications; or

CITY OF MURRIETA, DEPARTMENT OF PUBLIC WORKS

- (3) 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.
- B. 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.
- C. 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.
- D. 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.
25. INSPECTION. 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.
26. DISCRIMINATION. CONTRACTOR represents that it has not, and agrees that it will not, discriminate in its employment practices on the basis of race, creed, religion, national origin, color, sex, age, or handicap.
27. GOVERNING LAW. This Contract and any dispute arising hereunder shall be governed by the law of the State of California.
28. 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 in the Contract Documents, and to CITY addressed as follows:

*Robert K. Moehling, P.E.
Director of Public Works
City of Murrieta
One Town Square
Murrieta, CA 92562*

CITY OF MURRIETA, DEPARTMENT OF PUBLIC WORKS

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed on the date first above written.

DATED: 09/28/2023

CONTRACTOR:

By: *James C. Perry*

James C. Perry

Print or type NAME

President

Print or type TITLE

951-296-9909

Phone Number

By: *James C. Perry*

James C. Perry

Print or type NAME

Secretary/Treasurer

Print or type TITLE

951-296-9909

Phone Number

DATED: _____

CITY OF MURRIETA

By: _____

Mayor

APPROVED AS TO FORM:

Tiffany Israel, City Attorney

ATTEST:

Cristal McDonald, City Clerk

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

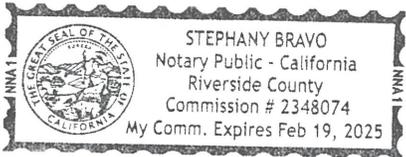
State of California }
County of Riverside }

On 09/28/2023 before me, Stephany Bravo, Notary Public
Date Here Insert Name and Title of the Officer
personally appeared James C. Perry
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Place Notary Seal and/or Stamp Above

Signature *Stephany Bravo*
Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: James C. Perry Signer's Name: _____

Corporate Officer – Title(s): President/Secretary/Treasurer Corporate Officer – Title(s): _____

Partner – Limited General Partner – Limited General

Individual Attorney in Fact Individual Attorney in Fact

Trustee Guardian or Conservator Trustee Guardian or Conservator

Other: _____ Other: _____

Signer is Representing: _____ Signer is Representing: _____

ADDENDUM NO. 1



**CITY OF MURRIETA
DEPARTMENT OF PUBLIC WORKS
PLANS, SPECIFICATIONS, AND CONTRACT DOCUMENTS
FOR
TRAFFIC SIGNAL INSTALLATION
AT THE INTERSECTION OF
WASHINGTON AVENUE AND WEEPING WILLOW LANE
CITY PROJECT NO. 18-415
CIP No. 8438**

September 19, 2023

Addendum No. 1 – City Response to Questions Received:

One question was received by a prospective bidder by the question deadline of September 14, 2023 at 5:00 PM. The following question was received and the City's response is below.

Question 1: I had a question regarding the instructions to bidders. On page 1B-1, it states "paper copies will not be accepted"; however, on IB-3, it states: "Wet-signed, original copies of the above referenced documents shall be submitted to the City within (3) days of bid opening along with the following additional documents: Executed Contract, Insurance Documents". Does the bid package need to be delivered both in paper and electronic form?

Answer 1: Paper copies of Bids will not be accepted. The unit prices for each bid item shall be properly entered online through PlanetBids. The bid documents identified in the Instructions to Bidders (section L) for the project shall be submitted electronically through PlanetBids. Hard copies of the same bid documents, along with hard copies of the Executed Contract and the Insurance Documents shall be submitted to the City within 3 days of the bid opening for the lowest responsible bidder. It is highly recommended that that 3 lowest bidders submit hard copies of these documents.

The Bid Date and Time remains unchanged on:
TUESDAY, SEPTEMBER 26, 2023 at 2:00 P.M.

ADDENDUM NO. 2



**CITY OF MURRIETA
DEPARTMENT OF PUBLIC WORKS
PLANS, SPECIFICATIONS, AND CONTRACT DOCUMENTS
FOR
TRAFFIC SIGNAL INSTALLATION
AT THE INTERSECTION OF
WASHINGTON AVENUE AND WEeping WILLOW LANE**

**CITY PROJECT NO. 18-415
CIP No. 8438**

September 26, 2023

Addendum No. 2:

It was brought to our attention that the electronic Bid Sheet contained in PlanetBids was missing Item #19, the Additive Bid Item as shown on page P-4 of the Proposal section of the specifications, as shown below:

- Remove and replace existing spandrel (including monolithic curb) on west side of Washington Avenue, across Weeping Willow Lane, per City Standard Drawing No. 311 (Approximately 1,500 SF).

This has been added to the electronic Bid Sheet in PlanetBids, and the Bid Date and Time has been extended by 48 hours, from Tuesday, September 26, 2023 at 2:00:00 PM, to Thursday, September 28, 2023, at 2:00:00 PM.

The Bid Date and Time has been extended to:
THURSDAY, SEPTEMBER 28, 2023 at 2:00:00 P.M.

CITY OF MURRIETA, DEPARTMENT OF PUBLIC WORKS

PROPOSAL

*****The entirety of this Proposal Section shall be completed, scanned, and submitted online with the electronic proposal in the PlanetBids Vendor Portal as identified in the Instructions to Bidders. The original, hardcopy of this proposal shall be submitted to the City Project Manager within three (3) days of the Bid Opening.*****

**TRAFFIC SIGNAL INSTALLATION
AT THE INTERSECTION OF
WASHINGTON AVENUE AND WEEPING WILLOW LANE**

CITY PROJECT NO. 18-415

CIP No. 8438

DATE: 9/26/23

TO THE CITY CLERK OF MURRIETA, CALIFORNIA:

BIDDER (Firm Name) DBX, Inc.

The undersigned hereby proposes and agrees to furnish any and all materials, labor, and services for the following:

**TRAFFIC SIGNAL INSTALLATION
AT THE INTERSECTION OF
WASHINGTON AVENUE AND WEEPING WILLOW LANE**

CITY PROJECT NO. 18-415

CIP No. 8438

All in accordance with the City's Notice Inviting Bids, hereby proposes to furnish all materials, equipment, tools, labor, and incidentals required for the above-stated project as set forth in the Plans, Specifications, and Contract Documents therefore, and to perform all work in the manner and time prescribed therein. The attached Bid Schedule is hereby made a part of this proposal.

The undersigned bidder declares that this proposal is based upon careful examination of the work site, Plans, Specifications, Instructions to Bidders, and all other Contract Documents. If this proposal is accepted for award, bidder agrees to enter into a contract with City at the unit prices or lump-sum prices set forth in the following Bid Schedule. Bidder understands that failure to enter into a contract and furnish bonds in the manner and time prescribed will result in forfeiture to City of the guarantee accompanying this proposal.

The undersigned bidder certifies that this proposal is made in good faith, without collusion or connection with any other person or persons bidding on the work.

The undersigned bidder understands that the City Council reserves the right to accept or reject any or all proposals, or to waive any irregularities in any proposal in the interests of City.

CITY OF MURRIETA, DEPARTMENT OF PUBLIC WORKS

The estimated quantities listed in the Proposal Bid Sheet(s) are supplied to give an indication of the general scope of work, but the accuracy of these figures is not guaranteed and bidder shall make his own estimates from the drawings. In case of a variation between the unit price and the totals shown by bidder, the unit price will be considered to be the bid.

CITY OF MURRIETA, DEPARTMENT OF PUBLIC WORKS

DBX, Inc.

Bidder's Name

BID SHEET

This Bid Sheet defines how the project will be bid and what will constitute the Lowest Bidder. The actual unit prices and total item prices shall be submitted online on the PlanetBids Vendor Portal as defined in the Instructions to Bidders. Should there be a discrepancy between this Bid Sheet and the electronic proposal, the electronic proposal shall govern.

**TRAFFIC SIGNAL INSTALLATION
AT THE INTERSECTION OF
WASHINGTON AVENUE AND WEEPING WILLOW LANE**

CITY PROJECT NO. 18-415
CIP No. 8438

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	TOTAL ITEM PRICE
1	Mobilization	1	LS	Unit prices and total item prices shall be submitted online at Planetbids.com	Unit prices and total item prices shall be submitted online at Planetbids.com
2	Traffic Control System	1	LS		
3	Water Pollution Control	1	LS		
4	Utility Coordination	1	LS		
5	Remove Striping	1	LS		
6	Remove Pavement Markings	1	LS		
7	Painted Pavement Striping	9,094	LF		
8	Thermoplastic Pavement Marking	488	SF		
9	Roadside Signs	1	LS		
10	Traffic Signal Improvements	1	LS		
11	Emergency Vehicle Preemption System	1	LS		
12	Changeable Message Signs	2	EA		
13	Fiber Optic System	1	LS		
14	Curb Ramp Improvements	1	LS		
15	Sidewalk per City Standard Drawing No. 320	250	SF		
16	Remove and Dispose 2 Large Trees	1	LS		
17	Landscape and Irrigation (including installation of six (6) 24" Box Crepe Myrtles)	1	LS		
18	Removal of Street Light and foundation	1	LS		
TOTAL BASE BID:				\$ 528,804.00	
TOTAL AMOUNT OF BASE BID (WORDS): <u>Five Hundred Twenty Eight Thousand Eight Hundred Four Dollars and zero cents.</u>					

CITY OF MURRIETA, DEPARTMENT OF PUBLIC WORKS

DBX, Inc.

Bidder's Name

ADDITIVE BID ITEM:					
19	Remove and replace existing spandrel (including monolithic curb) on west side of Washington Avenue, across Weeping Willow Lane, per City Standard Drawing No. 311. (Approximately 1,500 SF)	1	LS	Unit prices and total item prices shall be submitted online at Planetbids.com	Unit prices and total item prices shall be submitted online at Planetbids.com

Basis of the bid shall be based upon the sum of the Total Base Bid and the Additive Bid Items.

City reserves the right to choose or reject any of the Additive Bid Items.

The unit price or lump sum prices to be paid for the items listed in the Proposal Bid Sheet shall include full compensation for furnishing all labor, materials, tools, and equipment, and doing all work involved in furnishing and installing the materials complete and in place, in accordance with the details as shown on the plans and as specified herein. Any items shown on the plans, but not included in the bid items, shall be considered as appurtenant items. All costs shall be included within the appropriate item of the Contractor's bid.

CITY OF MURRIETA, DEPARTMENT OF PUBLIC WORKS

BID SCHEDULE

**TRAFFIC SIGNAL INSTALLATION
AT THE INTERSECTION OF
WASHINGTON AVENUE AND WEEPING WILLOW LANE**

**CITY PROJECT NO. 18-415
CIP No. 8438**

Addendum(a) No(s). 1, 2^{RP} has/have been received and is/are included in this proposal.

REJECTION OF BIDS

The undersigned agrees that City reserves the right to reject any or all bids, and reserves the right to waive informalities in a bid or bids not affected by law, if to do so seems to best serve the public interest.

TIME

The Contract and Proposal documents shall be signed by the bidder, scanned, and submitted with the electronic proposal. Two wet-signed copies of the Contract, Proposal documents, Bid Bond, and insurance certificates shall be provided to the City Project Manager within three (3) days of the bid opening. Signatures shall comply with Section 17 of the Contract. The successful bidder shall submit the Contract bonds, **within ten (10) calendar days** after the bidder has received a Notice of Award.

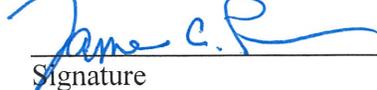
BID DEPOSIT

There is enclosed herewith, a certified check or surety bond in the sum of ten percent (10%) of the base 10% of bid total **dollars** and _____ **cents** (\$ _____) made payable to City and the undersigned agrees that in case of his failure to execute the necessary Contract and furnish the required bonds, the certified check or surety bond, the money payable thereon, shall be and remain the property of City.

The undersigned hereby certifies that he will have an appropriate license, issued by the State of California to provide this work; that such license will be in full force and effect throughout the duration of construction; and that any and all subcontractors to be employed on this project will be similarly licensed.

Dated: 09/26/23
240547
California Contractor's License No.

CONTRACTOR


Signature

James C. Perry, President/Secretary/Treasurer
Print or Type Name and Title

951-296-9909
Telephone Number

CITY OF MURRIETA, DEPARTMENT OF PUBLIC WORKS

SUBCONTRACTORS LIST

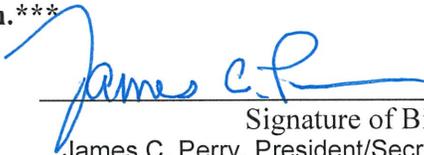
**TRAFFIC SIGNAL INSTALLATION
AT THE INTERSECTION OF
WASHINGTON AVENUE AND WEEPING WILLOW LANE**

**CITY PROJECT NO. 18-415
CIP No. 8438**

As required by California State Law, the General Contractor bidding will hereinafter state the subcontractor who will be the subcontractor on the job for each particular trade or subdivision of the work in an amount in excess of one-half of one percent (0.5%) of the General Contractor's total bid and will state the firm name and California contractor license number. If a General Contractor fails to specify a subcontractor, or if he specifies more than one (1) subcontractor for the same portion of work to be performed under the Contract in excess of one-half of one percent (0.5%), he agrees that he is fully qualified to perform that portion himself and that he shall perform that portion himself.

NOTE: If alternate bids are called for, and the General Contractor intends to use different or additional subcontractors on the alternates, he must provide a separate list of subcontractors for each alternate.

*****The Subcontractor List shall be provided with the online electronic proposal on the PlanetBids Vendor Portal as defined in the Instructions to Bidders. The signature below indicates the Subcontractor's List presented online is in compliance with the instructions herein.*****



Signature of Bidder
James C. Perry, President/Secretary/Treasurer



CITY OF MURRIETA, DEPARTMENT OF PUBLIC WORKS

STATEMENT OF TECHNICAL ABILITY AND EXPERIENCE

**TRAFFIC SIGNAL INSTALLATION
AT THE INTERSECTION OF
WASHINGTON AVENUE AND WEEPING WILLOW LANE**

**CITY PROJECT NO. 18-415
CIP No. 8438**

The bidder is required to state what work of a similar character to that included in the proposed Contract he has successfully performed, especially for public agencies, and give references that will enable City to judge his responsibility, experience, skill, and business and financial standing. Detail any involvement, past or current, relative to litigation or other disputes, if any, concerning your performance.

City of Menifee Traffic Signals at Menifee Rd and Holland Rd

29844 Haun Road, Menifee, CA 92586 Carlos Geronimo 951-723-3722

\$920,898.00.

City of Orange Traffic Signal Installation Lemon St at Palm Ave

300 E. Chapman Ave, Orange, CA 92866 Gabrielle Hayes 714-744-5561

City of Pasadena Install New Traffic Signal Installation at Fair Oak/ Bellevue

100 N. Garfield Ave, Pasadena, CA 91101 Elvin Jiang 626-744-7103



Signature of Bidder

James C. Perry, President/Secretary/Treasurer



CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

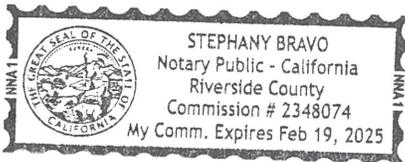
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }
County of Riverside }

On 09/26/2023 before me, Stephany Bravo, Notary Public
Date Here Insert Name and Title of the Officer

personally appeared James C. Perry
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature *Stephany Bravo*
Signature of Notary Public

Place Notary Seal and/or Stamp Above

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: James C. Perry Signer's Name: _____

Corporate Officer – Title(s): President/Secretary/Treasurer Corporate Officer – Title(s): _____

Partner – Limited General Partner – Limited General

Individual Attorney in Fact Individual Attorney in Fact

Trustee Guardian or Conservator Trustee Guardian or Conservator

Other: _____ Other: _____

Signer is Representing: _____ Signer is Representing: _____

CITY OF MURRIETA, DEPARTMENT OF PUBLIC WORKS

BIDDER'S AGREEMENT

**TRAFFIC SIGNAL INSTALLATION
AT THE INTERSECTION OF
WASHINGTON AVENUE AND WEEPING WILLOW LANE**

**CITY PROJECT NO. 18-415
CIP No. 8438**

The undersigned also agrees as follows:

FIRST: Execute the Contract, scan, and submit with the online electronic proposal.

SECOND: Within **ten (10) calendar days** from the receipt of the Notice of Award of Contract, furnish to City, two (2) satisfactory bonds in the amounts specified in the Notice Inviting Bids guarantying the faithful performance of the work and payment of bills.

THIRD: To begin work within **ten (10) calendar days** after the date specified in the Notice to Proceed.

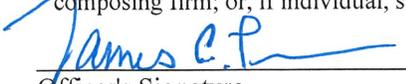
Accompanying this proposal is cash, a cashier's check, a certified check, or a bidder's bond for not less than ten percent (10%) of the total amount of the bid payable to City which is to be forfeited, as liquidated damages, if, in the event Contractor does not execute the Contract and furnish satisfactory bonds under the conditions and within the time specified in this proposal, otherwise said cash, cashier's check, certified check, or bidder's bond is to be returned to the undersigned. Within fifteen (15) calendar days after award of this Contract, City will return the bidder's bond accompanying such proposal not considered in making the award. All other bidder's bonds will be held until the Contract has been finally executed; they will then be returned to the bidders whose proposals they accompany.

DBX, Inc.

BIDDER'S NAME
42024 Avenida Alvarado, Suite A, Temecula, CA 92590

BIDDER'S ADDRESS

IMPORTANT NOTICE: If bidder is a corporation, state legal name of corporation and names of the president, secretary, treasurer, and manager; if co-partnership, state true name of firm and names of all individual co-partners composing firm; or, if individual, state first and last names in full.

 _____ Officer's Signature	President _____ Title	09/26/23 _____ Date
 _____ Officer's Signature	Secretary/Treasurer _____ Title	09/26/23 _____ Date
_____ Officer's Signature	_____ Title	_____ Date

Signature and title of the officer(s) set forth above shall be authorized to sign contracts on behalf of the corporation, co-partnership, or individual. If signature is by an agent, other than an officer of the corporation or a member of a partnership, a Power of Attorney must be on file with City prior to or at time of bid opening; otherwise, the bid will be subject to rejection by City Council.



Liberty Mutual Surety
 17771 Cowan, Suite 100 • Irvine, California 92614 • (949) 263-3300
 www.libertymutualsurety.com

BID BOND

BOND NO. N/A
 Premium: Nil

KNOW ALL MEN BY THESE PRESENTS,

That we DBX, Inc.
 as Principal, and The Ohio Casualty Insurance Company a corporation
 authorized to transact a general surety business in the State of California as Surety, are held and firmly
 bound unto City of Murrieta
 _____ (hereinafter called the Obligee)

in the full and just sum of ten percent of amount bid
 Dollars, (\$ 10%) for the payment whereof in lawful money of the United States, we bind ourselves, our
 heirs, administrators, executors, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the said PRINCIPAL has submitted the accompanying bid for
Traffic Signal Installation at the Intersection of Washington
Avenue and Weeping Willow Lane Project NO. 18-415 CIP NO. 8438

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a
 Contract with the Obligee in accordance with the terms of such bid, or in the event of the failure of the Principal to enter
 such Contract, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the
 amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party
 to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and
 effect.

Signed and Sealed this 30th day of August, 2023
YEAR

DBX, Inc.

 Principal

The Ohio Casualty Insurance Company
 Surety
 By:

 Spencer Flake, Attorney-in-Fact

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

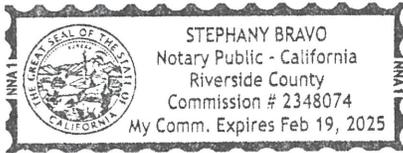
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }
County of Riverside }

On 09/26/2023 before me, Stephany Bravo, Notary Public
Date Here Insert Name and Title of the Officer

personally appeared James C. Perry
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature *Stephany Bravo*
Signature of Notary Public

Place Notary Seal and/or Stamp Above

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: James C. Perry Signer's Name: _____

Corporate Officer – Title(s): President/Secretary/Treasurer Corporate Officer – Title(s): _____

Partner – Limited General Partner – Limited General

Individual Attorney in Fact Individual Attorney in Fact

Trustee Guardian or Conservator Trustee Guardian or Conservator

Other: _____ Other: _____

Signer is Representing: _____ Signer is Representing: _____

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Orange)

On August 30, 2023 before me, Heather Willis, Notary Public
Date Here Insert Name and Title of the Officer

personally appeared Spencer Flake
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature Heather Willis
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____ Document Date: _____
Number of Pages: _____ Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8205649-971919

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Charles L. Flake, David L. Culbertson, Heather Willis, Lexie Sherwood, Spencer Flake

all of the city of Anaheim state of CA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 25th day of May, 2021.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: David M. Carey, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 25th day of May, 2021 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella, Notary Public

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 30th day of August, 2023.



By: Renee C. Llewellyn, Assistant Secretary

Bid No.	Section	Description	Unit of Measure	Quantity	DBX, Inc.		Select Electric Inc.		International Line Builders, Inc.		Elecnor Belco Electric, Inc.		Alfaro Communications Construction, Inc.		Asplundh Construction, LLC		Crosstown Electrical & Data, Inc.	
					Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Base Bid	Mobilization	LS	1	\$18,400.00	\$18,400.00	\$63,822.00	\$63,822.00	\$32,750.00	\$32,750.00	\$35,468.00	\$35,468.00	\$10,998.00	\$10,998.00	\$10,000.00	\$10,000.00	\$35,000.00	\$35,000.00
2	Base Bid	Traffic Control System	LS	1	\$15,000.00	\$15,000.00	\$7,500.00	\$7,500.00	\$3,007.00	\$3,007.00	\$21,701.00	\$21,701.00	\$4,550.00	\$4,550.00	\$18,600.00	\$18,600.00	\$25,000.00	\$25,000.00
3	Base Bid	Water Pollution Control	LS	1	\$2,000.00	\$2,000.00	\$1,325.00	\$1,325.00	\$6,013.00	\$6,013.00	\$1,200.00	\$1,200.00	\$1,560.00	\$1,560.00	\$8,500.00	\$8,500.00	\$950.00	\$950.00
4	Base Bid	Utility Coordination	LS	1	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$5,831.00	\$5,831.00	\$1,000.00	\$1,000.00	\$3,900.00	\$3,900.00	\$2,000.00	\$2,000.00	\$16,775.00	\$16,775.00
5	Base Bid	Remove Striping	LS	1	\$2,100.00	\$2,100.00	\$3,333.00	\$3,333.00	\$1,203.00	\$1,203.00	\$2,297.00	\$2,297.00	\$1,300.00	\$1,300.00	\$1,200.00	\$1,200.00	\$2,450.00	\$2,450.00
6	Base Bid	Remove Pavement Markings	LS	1	\$1,800.00	\$1,800.00	\$2,900.00	\$2,900.00	\$301.00	\$301.00	\$1,851.00	\$1,851.00	\$325.00	\$325.00	\$290.00	\$290.00	\$1,975.00	\$1,975.00
7	Base Bid	Painted Pavement Striping	LF	9,094	\$1.00	\$9,094.00	\$1.00	\$9,094.00	\$1.00	\$9,094.00	\$1.00	\$9,094.00	\$0.75	\$6,820.50	\$0.68	\$6,183.92	\$1.00	\$9,094.00
8	Base Bid	Thermoplastic Pavement Marking	SF	488	\$7.50	\$3,660.00	\$10.00	\$4,880.00	\$5.00	\$2,440.00	\$9.00	\$4,392.00	\$5.85	\$2,854.80	\$5.25	\$2,562.00	\$9.00	\$4,392.00
9	Base Bid	Roadside Signs	LS	1	\$1,650.00	\$1,650.00	\$2,043.00	\$2,043.00	\$1,521.00	\$1,521.00	\$1,878.00	\$1,878.00	\$1,644.50	\$1,644.50	\$1,560.00	\$1,560.00	\$2,000.00	\$2,000.00
10	Base Bid	Traffic Signal Improvements	LS	1	\$367,000.00	\$367,000.00	\$352,962.00	\$352,962.00	\$415,964.00	\$415,964.00	\$399,957.00	\$399,957.00	\$480,145.93	\$480,145.93	\$432,622.00	\$432,622.00	\$455,233.00	\$455,233.00
11	Base Bid	Emergency Vehicle Preemption System	LS	1	\$9,000.00	\$9,000.00	\$12,310.00	\$12,310.00	\$10,880.00	\$10,880.00	\$17,966.00	\$17,966.00	\$13,978.45	\$13,978.45	\$26,500.00	\$26,500.00	\$12,450.00	\$12,450.00
12	Base Bid	Changeable Message Signs	EA	2	\$3,600.00	\$7,200.00	\$2,500.00	\$5,000.00	\$4,510.00	\$9,020.00	\$2,500.00	\$5,000.00	\$3,120.00	\$6,240.00	\$3,850.00	\$7,700.00	\$1,650.00	\$3,300.00
13	Base Bid	Fiber Optic System	LS	1	\$15,000.00	\$15,000.00	\$8,089.00	\$8,089.00	\$5,925.00	\$5,925.00	\$26,301.00	\$26,301.00	\$20,800.00	\$20,800.00	\$22,600.00	\$22,600.00	\$20,250.00	\$20,250.00
14	Base Bid	Curb Ramp Improvements	LS	1	\$27,600.00	\$27,600.00	\$72,887.00	\$72,887.00	\$87,551.00	\$87,551.00	\$62,300.00	\$62,300.00	\$57,278.00	\$57,278.00	\$55,850.00	\$55,850.00	\$74,650.00	\$74,650.00
15	Base Bid	Sidewalk per City Standard Drawing No. 320	SF	250	\$28.00	\$7,000.00	\$39.00	\$9,750.00	\$43.00	\$10,750.00	\$36.42	\$9,105.00	\$20.96	\$5,240.00	\$89.50	\$22,375.00	\$39.00	\$9,750.00
16	Base Bid	Remove and Dispose 2 Large Trees	LS	1	\$5,000.00	\$5,000.00	\$4,970.00	\$4,970.00	\$5,292.00	\$5,292.00	\$5,121.00	\$5,121.00	\$5,850.00	\$5,850.00	\$3,800.00	\$3,800.00	\$9,095.00	\$9,095.00
17	Base Bid	Landscape and Irrigation (including installation of six (6) 24" Box Crepe Myrtles)	LS	1	\$32,300.00	\$32,300.00	\$32,357.00	\$32,357.00	\$10,463.00	\$10,463.00	\$33,341.00	\$33,341.00	\$38,090.00	\$38,090.00	\$9,850.00	\$9,850.00	\$32,540.00	\$32,540.00
18	Base Bid	Removal of Street Light and foundation	LS	1	\$3,500.00	\$3,500.00	\$3,451.00	\$3,451.00	\$2,198.00	\$2,198.00	\$2,400.00	\$2,400.00	\$5,694.00	\$5,694.00	\$3,850.00	\$3,850.00	\$3,180.00	\$3,180.00
						\$528,804.00		\$599,173.00		\$620,203.00		\$640,372.00		\$667,269.18		\$636,042.92		\$718,084.00
19	Additive Bid Item	Additive Bid Item - Remove and Replace Existing Spandrel (including monolithic curb) on west side of Washington Avenue, across Weeping Willow Lane, per City Standard Drawing No. 311 (Approximately 1,500 SF)	LS	1	\$54,500.00	\$54,500.00	\$31,087.00	\$31,087.00	\$37,462.00	\$37,462.00	\$45,516.00	\$45,516.00	\$27,677.00	\$27,677.00	\$61,500.00	\$61,500.00	\$47,500.00	\$47,500.00
						\$54,500.00		\$31,087.00		\$37,462.00		\$45,516.00		\$27,677.00		\$61,500.00		\$47,500.00
						\$583,304.00		\$630,260.00		\$657,665.00		\$685,888.00		\$694,946.18		\$697,542.92		\$765,584.00



Traffic Signal Installation

10/24/2023



Vicinity Map

Attachment 4₉₄



CITY OF MURRIETA

City Council Meeting Agenda

Report

11/21/2023
Agenda Item No. 6.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Kristen M. Crane, Assistant City Manager

PREPARED BY: Julie Mercker, Management Analyst - City Manager's Office

SUBJECT: Fiscal Year 2024/25 Allocation of Community Development Block Grant Funding

RECOMMENDATION

Conduct a public hearing and receive community input on the allocation proposals;

Appropriate funding and create a budget for eligible projects and/or program activities;

Adopt Resolution No. 23-4715 entitled: *A Resolution of the City Council of the City of Murrieta, California, Authorizing the Allocation of Community Development Block Grant Funds for Fiscal Year 2024/25*; and

Authorize the City Manager to execute all related applications and agreements, in a form as approved by the City Attorney.

PRIOR ACTION/VOTE

On November 20, 2018, the City Council adopted Resolution No. 18-4003, authorizing the allocation of Community Development Block Grant funds for Fiscal Year 2019/20, and authorizing the City Manager to execute the required supplemental agreements with the County of Riverside (Vote: 4-0-1).

On November 19, 2019, the City Council adopted Resolution No. 19-4183, authorizing the allocation of Community Development Block Grant funds for Fiscal Year 2020/21, and authorizing the City Manager to execute the required supplemental agreements with the County of Riverside (Vote: 5-0).

On December 1, 2020, the City Council adopted Resolution No. 20-4341, authorizing the allocation of Community Development Block Grant funds for Fiscal Year 2021/22, and authorizing the City Manager to execute the required supplemental agreements with the County of Riverside (Vote:5-0).

On December 7, 2021, the City Council adopted Resolution No. 21-4502, authorizing the allocation of Community Development Block Grant funds for Fiscal Year 2022/23, and authorizing the City Manager to execute the required supplemental agreements with the County of Riverside (Vote: 5-0).

On November 15, 2022, the City Council adopted Resolution No. 22-4626, authorizing the allocation of Community Development Block Grant funds for Fiscal Year 2023/24, and authorizing the City Manager to

execute the required supplemental agreements with the County of Riverside (Vote: 4-0-1).

CITY COUNCIL GOAL

Foster and promote an engaged, connected and caring community.

BACKGROUND

The federal Community Development Block Grant (CDBG) program provides annual grants to cities for a broad range of activities that preserve and develop viable urban communities. The goals of the program are to provide decent, safe, and sanitary housing; ensure suitable living environments; and expand economic opportunities. To qualify for public service funding, eligible projects must predominantly benefit low and moderate-income persons, eliminate slums or blight, or meet a need having a particular urgency. The program's principal beneficiaries are low-to-moderate-income persons, older adults, abused children, people experiencing homelessness, and people with severe disabilities. The City of Murrieta (City) can use CDBG funds to offset General Fund expenditures that meet the program criteria; utilizing CDBG funds for these programs allows the City to use General Funds for other purposes.

As a participating city in the County of Riverside (County) Urban County CDBG program, each year, the County advises the City of the anticipated Fiscal Year (FY) allocation amount. For the FY 2024/25 program year, per the County's notification, the City anticipates receiving an allocation of approximately \$636,739. Under the City's current agreement with the County, the County receives 13% of the City's total allocation for its share of administrative expenses, associated with managing the program, and the City may utilize up to seven percent (7%) of the City's allocation for its administrative related expenses. Therefore, the County will retain \$82,776.07, and the City may allocate seven percent (7%), or \$44,571.73, to administrative expenses incurred by the City Manager's Office for administering the program.

The remaining balance of \$509,391.20 will be allocated to projects and program awards. Per Program guidelines, the City can allocate a portion of the CDBG funds for "Public Services Projects," which includes applications from non-profit organizations for funding to support their programs if eligible. The maximum allocation for public service projects meeting CDBG eligible criteria is 15% of the full allocation, which for 2024/2025 is estimated to be \$95,510.85. At the start of September 2023, staff opened the CDBG application period, advertised on the City's website, social media platforms, and through the regional newspaper in both English and Spanish. The City received applications from nine (9) non-profit organizations; the total requested amount for all non-profits was \$195,000. As set forth by the County, public service project allocations must be for a minimum of \$5,000, due to the administrative impact of participating in the program.

The table below lists the organizations and funding amounts allocated by the City Council in November 2022, for the current year (FY 2023/24). The timing of the process is such that eligible expenditures by non-profits can be reimbursed back to July 1, of that funding cycle. The City is in the process of entering sub-recipient agreements with the organizations selected for FY 2023/24 funding, therefore no reimbursement requests have been submitted to date for FY 2023/24 funding cycle.

FY 2023/24 CDBG Funding Awarded	
Organization	Funding Amount
Assistance League Temecula Valey - Operation School Bell	\$19,250
Boys & Girls Club Scholarship Program	\$10,000
Cultivating Inclusion	\$10,000
Michelle's Place - Cancer Support Services	\$10,000
Oak Grove - Full STEAM Ahead 3.0	\$10,000
SAFE Family Justice Centers - Safe and Healthy Families	\$10,000
St. Martha Community Food Pantry	\$19,250

City Review Process

For the FY 2024/25 program year, staff reviewed community request applications using the competitive evaluation criteria as included in the CDBG Application Review Process funding priorities (food pantries, women’s programs, domestic violence programs, and youth development programs); organizational ability/capacity; and financial capacity/stability. Staff analyzed the application scores and organized CDBG applications from highest ranked to lowest. Following is a summary of the nine public service applications received and funding recommendations:

FY 2024/25 Non-Profit Community/Public Service Applications				
Non-Profit Organization	Application Score	City Council Priority	Requested Amount	Funding Recommendation
Assistance League Temecula Valley	100	Youth Development	\$50,000	\$19,250
Boys & Girls Club Southwest County	100	Youth Development	\$10,000	\$10,000
St. Martha Food Pantry	100	Food Pantry	\$60,000	19,250
Michelle's Place Cancer Resource Center	100	Women's Programs	\$10,000	\$10,000
Oak Grove	100	Youth Development	\$25,000	\$10,000
Cultivating Inclusion	98	Adult Program	\$10,000	\$10,000
Voices for Children	95	Youth Development	\$10,000	\$9,000
Community Mission of Hope/Rancho Damacitas	92	Adult Program	\$10,000	\$8,000
Western Eagle Foundation	80	Food Pantry	\$10,000	\$0
Total			\$195,000.00	\$95,500.00

Staff is presenting the funding recommendation (right column in the table above) to the City Council for consideration. After accepting public comments on the proposals and reviewing staff's recommendations, the City Council may accept the recommendation as submitted, reject, or amend it, at its discretion. This recommendation covers only the public service component of the CDBG program.

Of the nine nonprofit applicants, five received a max score of 100. Cultivating Inclusion received a score of 98; a few points were withheld for capacity and leveraging. Voices for Children received 95 points, with five points being withheld due to not having received CDBG funding from the City in the past. Community Mission of Hope/Rancho Damacitas received 92 points because their proposed project does not meet one of the City Council's established funding priorities, and the non-profit has not received CDBG funding from the City in the past. Western Eagle Foundation received a score of 80 and was withheld points from the Benefit/Beneficiaries section of the review metrics, as the program is not located in the City of Murrieta and this factor may contribute to lower accessibility for our residents; points were also withheld because they have not received prior CDBG funding from the City. Although the goal of Western Eagle Foundation is in line with City Council priorities, the City has a history of supporting, and staff has already recommended allocating funding to St. Martha Food Pantry located in the City; if funds were to be awarded to Western Eagle, this could lower the amount awarded to St. Martha Food Pantry.

Finally, staff recommends allocating the balance of the estimated remaining funds of \$413,891.20 to the City's Pedestrian Safety Enhancement Project. This capital improvement project will include the upgrading of 18-20 old pedestrian ramp facilities throughout the City to meet the requirements of the Americans with Disabilities Act (ADA). Non-compliant curb ramps or crosswalks are considered barriers for pedestrians with disabilities. CDBG funding is eligible for use on projects to upgrade ADA facilities. Projects are prioritized based on pedestrian needs in the community and coordinated with upcoming pavement rehabilitation projects throughout the City.

FISCAL IMPACT

Approval of this item will result in the expenditure of approximately \$636,739 in Community Development Block Grant Funds, including \$509,391.20 in program awards, \$82,776.07 in County administrative expenses, and \$44,571.73 in City administrative expenses. Budget appropriations will be necessary to establish the revenue and expenditure budgets for Fiscal Year 2024/25. Should the final award amount by the County be more or less than the anticipated \$636,739, the City Manager is authorized to increase or reduce the individual allocations on a pro-rata basis, in accordance with the final allocation received by the City.

ATTACHMENTS

1. Resolution No. 23-4715
2. FY 2024/25 CDBG Program Application Review Process

RESOLUTION 23-4715

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA, AUTHORIZING THE ALLOCATION OF COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS FOR FISCAL YEAR 2024/25

WHEREAS, on August 22, 1974, the President of the United States signed into law the Housing and Community Act of 1974 (Act); and

WHEREAS, the primary goals of Title I of the Act are the development of viable urban communities by providing decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low- and moderate-income; and

WHEREAS, for at least the past 10 years the City of Murrieta (City) has participated in the Community Development Block Grant (CDBG) Program which was established under the Act; and

WHEREAS, pursuant to the Act, the City of Murrieta (“City”) receives an annual allocation of CDBG funds from the County of Riverside (“County”); and

WHEREAS, the City anticipates that it will receive approximately six hundred and thirty-six thousand, seven hundred and thirty-nine dollars (\$636,739) in CDBG funds in the Fiscal Year 2024/25; and

WHEREAS, the City may allocate up to fifteen percent (15%) of the allocation for public service projects that meet the CDBG criteria; and

WHEREAS, the County of Riverside will retain thirteen percent (13%) of the allocation for administrative expenses; and

WHEREAS, the City may allocate up to seven percent (7%) of the allocation to the City’s administrative expenses; and

WHEREAS, the City Council, consistent with the U.S. Department of Housing and Urban Development (HUD) program rules on eligibility, and in accordance with the established City Council funding priorities, allocates CDBG funds to a number of programs and activities in support of HUD’s National Objectives to primarily benefit low and moderate-income persons, or serve to minimize the effects of slums or blight, or provide for urgent needs; and

WHEREAS, the City has posted information regarding the CDBG Program as required by law and, after notice duly given as required by law, held a public hearing on November 21, 2023, to consider approving the City’s proposed Community Development Block Grant Program for Fiscal Year (FY) 2024/25, and evidence was heard and presented from all persons interested in affecting said proposal, from all persons protesting the same and from members of the City staff, and the City Council has reviewed, analyzed and studied said proposal.

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

Section 1. The CDBG projects, FY 2024/25 funding allocations, shown below are hereby approved as the City’s CDBG Program for Fiscal Year 2024/25:

- A. Up to fifteen percent (15%) of the CDBG funds totaling approximately \$95,500 shall be allocated to the organizations for public service projects in accordance with Attachment 2 attached hereto and incorporated herein.
- B. The remainder of the approximately \$413,891.20 CDBG funding shall be used for capital improvements as ADA Pedestrian Safety Enhancement in the City of Murrieta.
- C. Should minor adjustments to the allocations vary from the figures contained herein and/or any amounts remaining unspent at the close of the preceding fiscal year, the City Manager is authorized to adjust funding to the approved eligible activities as necessary on a pro-rated basis.

Section 2. That the City Manager is hereby authorized to submit the required applications for funding for the approved projects to the County of Riverside for further review.

Section 3. That the City Manager is authorized to execute documents, including supplemental agreements, with Riverside County, necessary to carry out the intent of these resolutions.

Section 4. This Resolution shall take effect from and after the date of passage and adoption.

PASSED AND ADOPTED this 21st day of November, 2023.

Lisa DeForest, 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. 23-4715 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 21st day of November 2023, 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 FY 2024-2025 CDBG PROGRAM APPLICATION REVIEW PROCESS

PURPOSE

To set forth procedures to be used for allocating the annual Community Development Block Grant (CDBG) funds.

BACKGROUND

Each year the City of Murrieta is entitled to receive funding from the U.S. Department of Housing and Urban Development through the CDBG Program to finance projects and services, which benefit low/moderate income persons/households within the community. In response to the City's CDBG application, the City receives numerous applications for funding from local organizations. In an effort to facilitate the activity selection and funding allocation process, the following procedures have been established for the program.

OBJECTIVE

The intent of this process is to streamline the CDBG funding allocation procedures and implement specific proposal evaluation criteria that can be used to assist in the selection of activities for funding on an annual basis. This process describes the CDBG application process; outlines the review process for activity selection and funding recommendations. A CDBG Citizens Advisory Committee (CAC) or staff recommendations, can be appointed to review and make recommendations to the City Council on funding levels for each of the eligible activities submitted by organizations.

PROCEDURES

The goal of the City of Murrieta is to develop a well-balanced CDBG Program that reflects the various needs of its low to moderate-income residents, with four primary areas of focus:

- 1) Community Food Pantries
- 2) Women's Programs
- 3) Domestic Violence Programs
- 4) Children and Youth Development Programs

The following procedures outline the steps to be used by the CAC and/or Staff of the City Manager's office in selecting activities, which provide for a well-balanced program and in making recommendations for allocation of the funds on an annual basis:

- 1) Interested persons and non-profit organizations may submit a request for funding on the appropriate application form. A public notice in a local newspaper of general circulation will indicate how to obtain an application and the due date for all proposals. Generally, the application review process will begin in September of each year.
- 2) Upon receipt of proposals/applications for funding, the City Manager's Office staff will make a determination regarding the eligibility of each proposed project for funding consideration under the program. Requests for funds shall be considered for funding only

APPLICATION REVIEW PROCESS

Page 2

if the application is complete and demonstrates that the following conditions have been met:

- a. The governing board formally authorized the organization's request for CDBG funds from the City of Murrieta and authorized official to bind organization into subsequent agreements for CDBG funds;
 - b. The proposed use of funds is an eligible activity, per the Federal regulations for the CDBG Program;
 - c. The organization and the proposed activity must not have an outstanding or unresolved funding of violation of the federal regulations governing the CDBG Program;
 - d. The proposed use of funds meets at least one national objective for the CDBG program, as established by the Federal regulations.
- 3) All complete applications, which have met the conditions outlined above, shall be considered eligible for funding consideration and shall continue in the activity selection and funding allocation process. All applications that are deemed ineligible for funding consideration shall receive notification that the application for funds is ineligible due to a specified reason and will not be reviewed further by staff or the Advisory Committee.
- 4) The CAC and/or Staff will consider the needs of lower income residents in developing recommendations to the City Council for the funding of activities which are the "most qualified" to meet those needs.
- 5) Each eligible application for funds shall be reviewed and evaluated, for ranking purposes, based upon the criteria outlined below. The CAC Members and/or City Manager's Office staff will evaluate each eligible proposal/application for funds and assign a score based on a maximum 100-point scale using the following criteria.

a. ORGANIZATIONAL ABILITY/CAPACITY **Maximum of 20 Points**

- | | | |
|------|---|----------|
| i. | Experience of organization in providing services to low/moderate income persons/households and in providing the proposed activity. | 5 Points |
| ii. | Capacity/ability of staff assigned to implement proposed activity. | 5 Points |
| iii. | Organization's experience with the administration of CDBG or other State or Federal funds. | 5 Points |
| iv. | Level of ability demonstrated by organization to provide services and to adhere to applicable local, State, or Federal regulations governing funding sources. | |

b. FINANCIAL CAPACITY/STABILITY **Maximum of 20 Points**

- | | | |
|----|---|-----------|
| i. | Leveraging of CDBG funds with outside resources to finance proposed activity. | 10 Points |
|----|---|-----------|

APPLICATION REVIEW PROCESS

Page 3

- ii. Relatively stable financial position. 10 Points

c. IMPLEMENTATION OF ACTIVITY **Maximum of 10 Points**

- i. Demonstration of organization's readiness to implement proposed activity. 10 Points

d. BENEFITS/BENEFICIARIES **Maximum of 30 Points**

- i. Accessibility of activity for use by Murrieta clients. 10 Points
- ii. Extent to which proposed activity benefits low income Murrieta households. 10 Points
- iii. Extent to which proposed activity meets the needs of low income residents. 10 Points

e. ADMINISTRATIVE SCORING **Maximum of 20 Points**

- i. Priority Programs – Score is based on whether or not an applicant's program meets one of the four priority categories. 10 Points
- ii. Past Subrecipients Only – Score is based on past performance (i.e., reporting requirements timeliness, and attainment of goals). 10 Points
NOTE: New applicants will automatically receive 5 points.

6) The public will also be given the opportunity to comment on the eligible proposals being considered for funding at a City Council meeting. Applicants should provide any documents that may assist the CAC and/or staff in evaluating the proposal/application prior to this interview.

7) Following the review of each eligible proposal/application, the CAC Members and/or staff will complete their evaluation of the proposal according to the criteria noted above. Committee Members and/or staff will then submit their proposal scores for averaging. Staff will then rank and categorize the eligible proposals/applications into the following classifications:

- a. Public services for the purpose of providing assistance to food banks.
- b. Public services for the purpose of providing general social services to adults.
- c. Public services for the purpose of providing social services for children/youth.
- d. Other eligible projects not included in public service categories.

8) It is staff's responsibility to make a recommendation on the level of funding to be allocated to the eligible activities according to the order the proposals/applications were ranked. The process shall first consider top ranked proposals/applications and then work down the

APPLICATION REVIEW PROCESS

Page 4

ranking prioritization, taking one proposal at a time recommending a funding level for the proposal until all available funds have been allocated to eligible activities.

The minimum funding level for each recommended activity shall be \$5,000, but shall not exceed the requested funding amount.

- 9) The funding recommendations will be presented to the City Council for action during a public hearing. All applications submitted and the funding recommendations made will be submitted to the City Council for consideration. The City Council may accept, reject, or amend the recommendation after accepting public comments on the proposals and recommendations.

FY 2024/25 Non-Profit Community/Public Service Applications					
Non-Profit Organization	Application Score	City Council Priority	Requested Amount	Funding Recommendation	Notes
Assistance League Temecula Valley	100	Youth Development	\$50,000	\$19,250	
Boys & Girls Club Southwest County	100	Youth Development	\$10,000	\$10,000	
St. Martha Food Pantry	100	Food Pantry	\$60,000	\$19,250	
Michelle's Place Cancer Resource Center	100	Women's Programs	\$10,000	\$10,000	
Oak Grove	100	Youth Development	\$25,000	\$10,000	
Cultivating Inclusion	98	Adult Program	\$10,000	\$10,000	
Voices for Children	95	Youth Development	\$10,000	\$9,000	
Community Mission of Hope/Rancho Damacitas	92	Youth Develop	\$10,000	\$8,000	
Western Eagle Foundation	80	Food Pantry	\$10,000	\$0	
Total			\$195,000.00	\$95,500.00	

FY 24/25 Nonprofit Recommended Allocations- Calculator

Non-Profit Organization	Score (Out of 100)	City Council Priority	Applicant Requested Amount	Staff Funding Recommendation	Council Approval
Assistance League of Temecula Valley	100	Youth Development	\$ 50,000	\$ 19,250	\$ 19,250
Boys & Girls Club of Southwest County	100	Youth Development	\$ 10,000	\$ 10,000	\$ 10,000
St. Martha Food Pantry	100	Women's Program	\$ 60,000	\$ 19,250	\$ 19,250
Michelle's Place Cancer Resources Center	100	Women's Program	\$ 10,000	\$ 10,000	\$ 10,000
Oak Grove Center	100	Youth Development	\$ 25,000	\$ 10,000	\$ 10,000
Cultivating Inclusion, Inc.	98	Adult Program	\$ 10,000	\$ 10,000	\$ 10,000
Voices for Children	95	Youth Development	\$ 10,000	\$ 9,000	\$ 10,000
Community Mission of Hope/Rancho Damacitas	92	Adult Program	\$ 10,000	\$ 8,000	\$ 7,000
Western Eagle Foundation	80	Food Pantry	\$ 10,000	\$ 0	\$ 0
Total			\$ 195,000	\$ 95,500	\$ 95,500

Delta: \$ -



Fiscal Year 2024-25 Allocation of Community Development Block Grant

November 21, 2023
City Council Meeting
Agenda Item #6

Background of CDBG Funding



CDBG is administered by the
U.S. Department of Housing and Urban Development (HUD)



City of Murrieta applies to Riverside County Economic
Development Agency (EDA) for an allocation of grant funds



City Council allocates the funds

CDBG National Objectives

1. Benefit low and moderate-income persons;



2. Prevention and elimination of blight; or

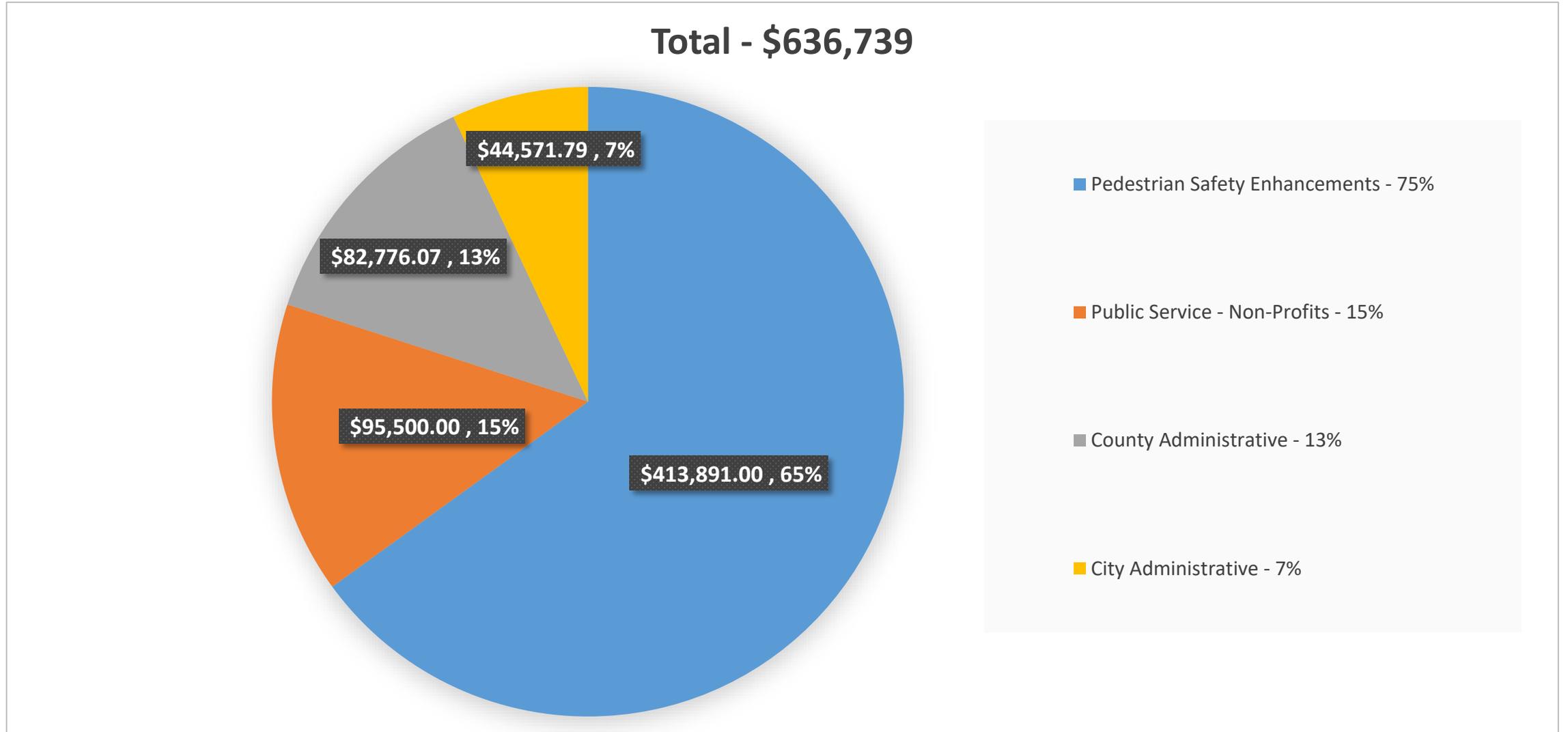


3. Urgent need

Entitlement City Status

- Murrieta became an “Entitlement City” on July 1, 2021
- County handles administrative aspects for the City
- Being an Entitlement City means more funding for Murrieta
- Funding for FY 2024/25 is \$636,739

FY 2024/25 CDBG Allocation Categories



Administrative Expenses

- Eligible to use 20% of \$636,739 toward administrative costs incurred by the County and City.

Agency	Administrative Cap (20%)	
	Percent	Amount
County of Riverside	13%	\$82,776.07
City of Murrieta	7%	\$44,571.73

Public Service Projects (Non-profits)

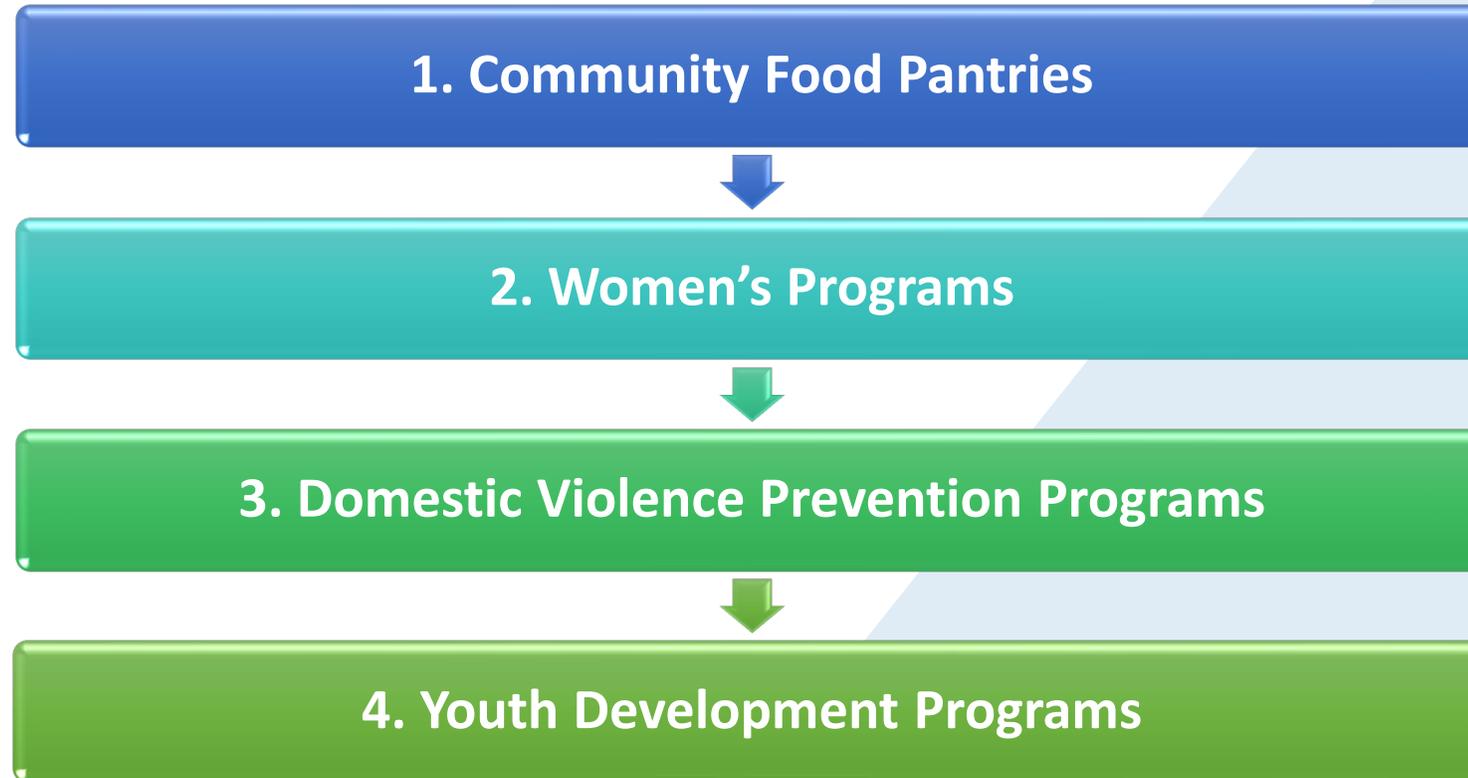
- Per HUD regulations, up to 15% can be used for public service projects.

	FY 2024/25
Full Allocation of Murrieta CDBG Funds	\$636,739
Up to 15% can go towards Public Service Projects	\$95,500

FY 2024/25 - Application Overview

Date	Task
September 1, 2023	Applications Open – Public Outreach
October 13, 2023	Application Submittals Due
November 21, 2023	City Council Meeting – Allocation Recommendations
Public Outreach	Public Notice, Press Release, Social Media, Website.

City Council Nonprofit Funding Objectives



City Council Nonprofit Scoring Matrix

Criteria	Points
Organizational Ability/Capacity	20
Financial Capacity/Stability	20
Implementation of Activity	10
Benefits/Beneficiaries	30
Administrative Scoring	20
Total	100

FY 24/25 Nonprofit Recommended Allocations

Non-Profit Organization	Score (Out of 100)	City Council Priority	Requested Amount	Funding Recommendation
Assistance League of Temecula Valley	100	Youth Development	\$50,000	\$19,250
Boys & Girls Club of Southwest County	100	Youth Development	\$10,000	\$10,000
St. Martha Food Pantry	100	Women's Program	\$60,000	\$19,250
Michelle's Place Cancer Resources Center	100	Women's Program	\$10,000	\$10,000
Oak Grove Center	100	Youth Development	\$25,000	\$10,000
Cultivating Inclusion, Inc.	98	Adult Program	\$10,000	\$10,000
Voices for Children	95	Youth Development	\$10,000	\$9,000
Community Mission of Hope/Rancho Damacitas	92	Adult Program	\$10,000	\$8,000
Western Eagle Foundation	80	Food Pantry	\$10,000	\$0
Total			\$195,000	\$95,500

FY 2024/25 CIP - Recommendation

- Recommend funding \$413,891.20 for Pedestrian Safety Enhancement Capital Improvement Project (CIP)
- Install new and replace existing pedestrian ramp facilities to be compliant with ADA requirements.





Fiscal Impact

- Expenditure of approximately \$636,739 in CDBG Funds.
 - Nonprofits - \$95,500
 - ADA Ped. Safety -\$413,891.20
 - Administration- \$127,347.80
- Budget appropriations to establish revenue and expenditure budgets.



Recommended

1. Conduct a public hearing and receive community input on the allocation proposals;
2. Adopt a Resolution entitled: A Resolution Of the City Council of the City of Murrieta, California, Authorizing the Allocations of Community Development Block Grant Funds for Fiscal Year 2024/25;
3. Appropriate funding and create a budget for eligible projects and/or program activities; and
4. Authorize the City Manager to execute all related applications and agreements.

FY 24/25 Nonprofit Recommended Allocations- *Calculator*

Non-Profit Organization	Score (Out of 100)	City Council Priority	Requested Amount	Funding Recommendation
Assistance League of Temecula Valley	100	Youth Development	\$50,000	\$19,250
Boys & Girls Club of Southwest County	100	Youth Development	\$10,000	\$10,000
St. Martha Food Pantry	100	Women's Program	\$60,000	\$19,250
Michelle's Place Cancer Resources Center	100	Women's Program	\$10,000	\$10,000
Oak Grove Center	100	Youth Development	\$25,000	\$10,000
Cultivating Inclusion, Inc.	98	Adult Program	\$10,000	\$10,000
Voices for Children	95	Youth Development	\$10,000	\$9,000
Community Mission of Hope/Rancho Damacitas	92	Adult Program	\$10,000	\$8,000
Western Eagle Foundation	80	Food Pantry	\$10,000	\$0
Total			\$195,000	\$95,500



Cultivating Inclusion News

Jan-Jun 2023



History: Cultivating Inclusion Farm is the brainchild of four dedicated women with special needs children. With a vision of helping young adults with special needs develop practical skills in a garden setting, they started this project in Fall 2015 with the support of the City of Murrieta. The garden became a 501(c)(3) non-profit with public charity status in June of 2018.

Mission: To provide garden space for special needs adults to connect with nature and have agricultural experience by growing and caring for produce which in turn is donated to local food banks.



Everyone at the farm has been busy with the spring growing season. The total number of volunteers grew to almost 20 people, not counting members from the Christian Vines, Latter-day Saints and Orchard Church, Boy and Girl Scouts, and students from Murrieta and Temecula unified that volunteer here occasionally. The farm continues to serve special needs adults from Care-Rite and Toward Maximum Independence. Although the number varies each day, on average we get about 50-60 participants each week.

With generous donation of money and time from our local supporters and the \$5,000 award from the City of Murrieta's Community Development Block Grant, 2022/23 fiscal year, Cultivating Inclusion has been able to continue to operate and grow. Moreover, Cultivating Inclusion was recently awarded \$3,900 from the Santa Rosa Plateau Nature Education Foundation for 2023/24. We are so thankful for all the support and proud to be an urban garden/farm that provides space for everyone in local communities to come together to promote inclusion and healthy living.



Come to visit our garden. We are open weekdays from 9-11 a.m. 39775 Alta Murrieta Dr, Murrieta. For a tour or to volunteer, call Mary Ann Tams (951) 296-7756.

Fun activities with our special needs visitors during this period include picking and making pink lemonade, growing and cooking fava beans, sugar snap peas, broccolini, zucchini, bell pepper and carrots. They enjoyed harvesting and tasting fresh strawberries, learning about worm composting and drilling holes for worm boxes, and walking through the groves and observing bees. Summer crops are growing nicely and we look forward to harvesting tomatoes, tomatillo, okra, corn, cucumbers, eggplants, pumpkins, watermelons and grapes later this year.



2603 pounds of produce donated in the past six months

Two new additions at the farm are the bee boxes in the orchard and a butterfly trail being built. We are seeking donation of native plants.



Murrieta and Menifee City Council Members Lori Stone, Ron Holliday & Lesa Sobek visited our garden in May. Members from the Temecula Valley Women's Club Environmental Committee and California Native Plant Network also visited our farm in June. We appreciate their support!

The master gardeners from the University of California Cooperative Extension have been instrumental in helping to revitalize the orchards. They provided pruning lessons for our volunteers and cataloged all the trees in both groves. Of the 188 fruit trees, we have lost 20 trees due to neglect. A problem with fire blight wiped out all of the apple trees. But the rest of the citrus, peach and plum trees are now being taken care of by a team of volunteers and paid interns with disabilities from Highpointe Care. Excel Landscape has helped with weed control and we hired a company to help with gophers. Plans are underway to replace the lost trees next year and we look forward to more fruitful harvests in the future.





CITY OF MURRIETA

City Council Meeting Agenda

Report

11/21/2023
Agenda Item No. 7.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Tiffany Israel, City Attorney
Diego Chavez, Administrative Services Director

SUBJECT: Introduction of an Ordinance Relating to the Issuance of
Subpoenas Before the City Council

RECOMMENDATION

Introduce and conduct the first reading of Ordinance No. 599-23 entitled: *An Ordinance of the City Council of the City of Murrieta, California, Adding Chapter 1.30 to the Murrieta Municipal Code Relating to the Issuance of Subpoenas Before the City Council*; and

Find the Ordinance exempt from the California Environmental Quality Act (CEQA) under Section 15061(b)(3) of the CEQA Guidelines.

PRIOR ACTION/VOTE

None.

CITY COUNCIL GOAL

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

BACKGROUND

In addition to its role in establishing policy and adopting legislation, the Murrieta City Council also serves in a quasi-judicial capacity in public hearings and appeals. When serving in this manner, it is occasionally necessary to be able to compel the appearance of individuals to provide needed testimony and/or the production of documents for evidentiary purposes. When witnesses do not appear voluntarily and/or provide required evidentiary materials, it is necessary to issue a subpoena to compel such an appearance or production.

California Government Code Sections 37401, et seq., provide the authority for the City Council to issue subpoenas to compel the attendance of witnesses and/or the production of documents in hearings before the Council. The proposed Ordinance provides the framework for the City Council to issue subpoenas when necessary and when authorized by a vote of the City Council. Once properly issued, an individual who fails to appear at a hearing and/or produce the requested documents may be subject to an attachment (similar to a warrant) and contempt proceedings before a judge in the superior court.

FISCAL IMPACT

None.

ATTACHMENTS

1. Ordinance No. 599-23

ORDINANCE NO. 599-23

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA, ADDING CHAPTER 1.30 TO THE MURRIETA MUNICIPAL CODE RELATING TO THE ISSUANCE OF SUBPOENAS BEFORE THE CITY COUNCIL

Summary: This ordinance establishes the procedures through which the City Council may authorize the issuance of subpoenas for testimony and/or the production of documents at hearings held before the City Council.

WHEREAS, California Government Code Sections 37104 et seq. provide for the subpoena of witnesses and documents by the City Council for public hearings held by the Council; and

WHEREAS, the City Council desires to provide for the subpoena of such witnesses and/or documents when necessary and approved by the Council.

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

SECTION 1. Chapter 1.30 is hereby added to the Murrieta Municipal Code to read as follows:

“1.30.010 Purpose.

This chapter is adopted for the purpose and intent of establishing a uniform procedure for issuing subpoenas to compel the attendance of witnesses and/or the production of books or other documents for evidence or testimony at proceedings before the City Council.

1.30.020 Authority.

The procedures set forth herein are authorized by California Government Code Section 37104, et seq.

1.30.030 Issuance of subpoena.

Upon authorization by the City Council, a subpoena may issue if authorized under this code or if related to any proceeding within the City Council’s jurisdiction. The subpoena shall be signed by the Mayor and attested to by the City Clerk. It may thereafter be served in the same manner as in civil actions.

1.30.040 Enforcement.

Upon a finding that any person or legal entity has neglected or refused to obey a subpoena issued pursuant to Section 1.30.030, or, appearing, refuses to testify or answer any questions which a majority of the legislative body decide is proper and pertinent, the Mayor shall report the fact to the judge of the Superior Court of Riverside County for further proceedings in the form and manner prescribed by law.

1.30.050 Form of subpoena.

City-issued subpoenas shall be issued on a form approved by the City Attorney.”

SECTION 2. This Ordinance is exempt from the California Environmental Quality Act (“CEQA”) under Section 15061(b)(3) of the CEQA Guidelines, which provides that CEQA only applies to projects that have the potential for causing a significant effect on the environment. Where, as here, it can be seen with certainty that there is no possibility that the activity in question would have a significant effect on the environment, the activity is not subject to CEQA.

SECTION 3. If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of any competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have passed this Ordinance, and each and every section, subsection, sentence, clause and phrase thereof not declared invalid or unconstitutional without regard to whether any portion of the Ordinance would be subsequently declared invalid or unconstitutional.

SECTION 4. This Ordinance shall become effective on the thirty-first (31st) day after its passage and adoption, and within fifteen (15) days after its final passage and the City Clerk shall cause it to be posted and published in a newspaper of general circulation, printed, published and circulated in the City in the manner required by law and shall cause a copy of this Ordinance and its certification, to be entered in the Book of Ordinances of the City.

PASSED AND ADOPTED this ____ day of _____, 2023.

Lisa DeForest, 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. 599-23 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the ___th day of _____, 2023, 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. 599-23 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):

Adopted Ordinance: _____, 2023.

In witness whereof, I have hereunto subscribed my name this ___ day of _____, 2023.

Cristal McDonald, City Clerk



CITY OF MURRIETA

City Council Meeting Agenda

Report

11/21/2023
Agenda Item No. 8.

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: Javier Carcamo, Director of Finance

PREPARED BY: Geovanny Calvopina, Financial Analyst

SUBJECT: Fiscal Year 2023/24 First Quarter Financial Status Report

RECOMMENDATION

Accept the report;

Adjust the Fiscal Year 2023/24 Operating Budget as defined in the Fiscal Year 2023/24 First Quarter Proposed Budget Amendments;

Adjust the Fiscal Year 2023/24 Capital Improvement Budget as defined in the Fiscal Year 2023/24 First Quarter Proposed Budget Amendments for projects 08094, 13058, and 21034; and

Authorize use of General Fund Continuing Operations Reserves, which were set aside for the four public safety labor negotiations.

PRIOR ACTION/VOTE

On June 6, 2023, the City Council; the Board of Directors of the Murrieta Fire District (MFD), the Community Services District (CSD), the Murrieta Library District (MLD), the Housing Authority (MHA); and the City Council acting as Successor to the Redevelopment Agency (RSA) adopted a series of Resolutions (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 (FY) 2023/24 and 2024/25 (Vote: 4-0-1).

On August 15, 2023, the City Council; the Board of Directors of the MFD, the CSD, the MLD, the MHA; and the RSA, adopted a series of Resolutions (23-4699, MFD 23-221, CSD 23-278, MLB 23-18, and RSA 23-30) approving the Capital Budget for FY 2023/24 (Vote: 5-0).

CITY COUNCIL GOAL

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

BACKGROUND

The City of Murrieta adopts a biennial budget every two years, starting in odd-numbered years, with a fiscal

year from July 1, to June 30. The Government Finance Officers Association (GFOA) advises that all governments implement a formal process for comparing budget to actual results to monitor financial performance. To comply with these best management practices, staff prepares quarterly budget reports for Council review and consideration. These reports ensure transparency and present opportunities for staff to adjust the operating budget based on analyzed trends.

This report serves three purposes:

- 1) Provide a FY 2023/24 Budget Update for the First Quarter of the FY (July 1 - September 30, 2023);
- 2) Request appropriations for items not included in the original budget adoption and adjust budgets for various expenditures detailed in Attachment 5; and
- 3) Authorize the use of General Fund Continuing Operations Reserves.

Revenues Collected through September 30, 2023

Revenues collected through the First Quarter do not provide adequate data for a thorough year-end trend analysis. Typically, the most relevant revenue analysis at the end of the First Quarter is to compare the First Quarter data between the current and prior Fiscal Year, since most Revenues are not received evenly throughout the year. For example, Property Taxes are received by the City in January and May for the December and April tax bill installments.

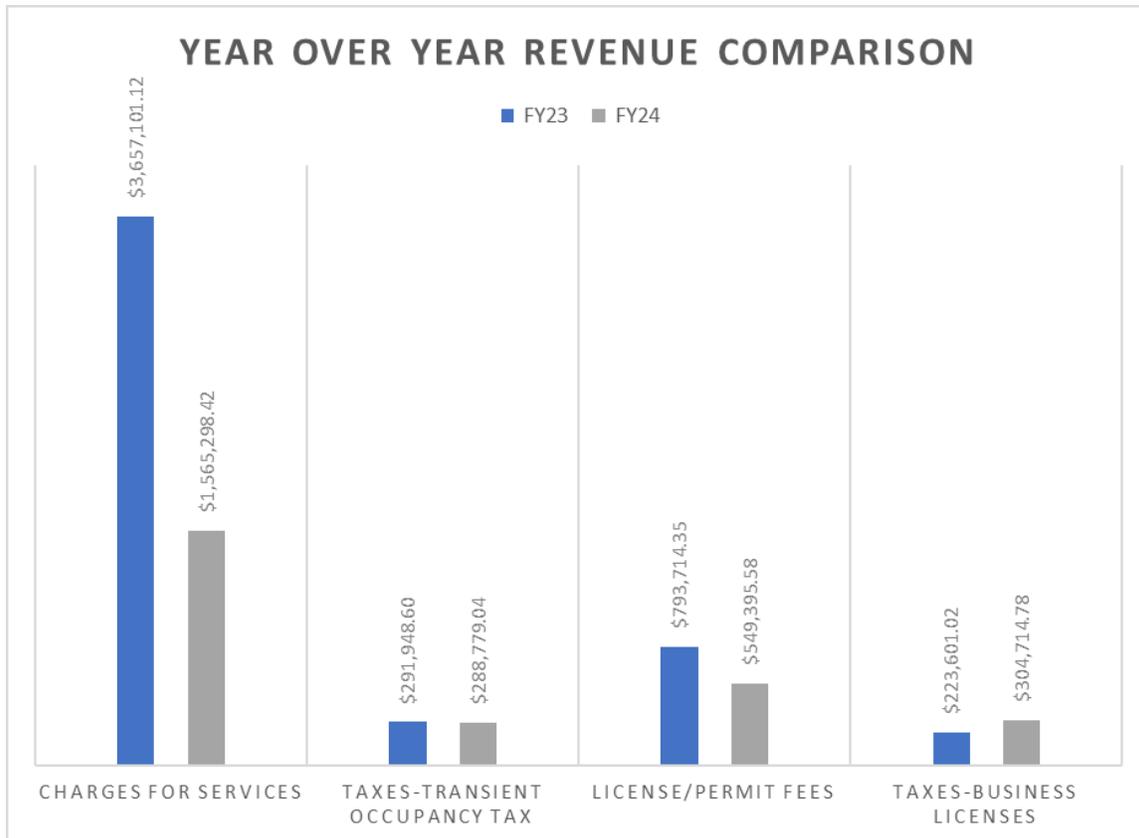
For revenue evaluation purposes, Fiscal Year 2022/23 is being used as the base year for comparison in this report. Citywide revenues collected through the First Quarter are reflected in the table below.

CITYWIDE				
	FY23 YTD thru 9/30/2022	FY24 YTD thru 9/30/2023	\$ Change Over Base Year	% Over Base Year
Revenues				
Charges for Services	3,657,101	1,569,919	(2,087,182)	-57%
Chrg for Svc-Waste Management	350,000	-	(350,000)	-100%
License/Permit Fees	793,714	549,396	(244,319)	-31%
Loan/Bond/Lease Proceeds	-	2,300	2,300	0%
Other Misc Revenue	10,836,234	12,668,655	1,832,421	17%
Special Assessments	90	-	(90)	-100%
Taxes-Business Licenses	223,601	304,715	81,114	36%
Taxes-Franchises	895	3,825	2,930	328%
Taxes-Other	522,719	547,786	25,066	5%
Taxes-Property	16,844	-	(16,844)	-100%
Taxes-Property Transfer	142,196	90,999	(51,197)	-36%
Taxes-Sales Tax	4,408,074	4,255,959	(152,116)	-3%
Taxes-Transient Occupancy Tax	291,949	288,779	(3,170)	-1%
Taxes-VLF/Property Tax Comp	-	-	-	0%
Transfer In	2,361,356	10,157	(2,351,199)	-100%
Tax-Special Tax	-	4,879	4,879	0%
Chrg for Svc-Appleals/Admin Fee	-	-	-	0%
Total Revenue	\$ 23,604,774	\$ 20,297,369	\$ (3,307,406)	-14%

Sales Tax receipts for the current Fiscal Year were 3% less than the base year, Fiscal Year 2022/23. This decrease aligns with the statewide estimates provided by the City's sales tax consultant firm (HdL). HdL

anticipates a slight decline in the next quarter as well, but in the 3rd quarter of FY24, then moving forward, Sales Tax revenues are expected to return to moderate increases year-over-year.

The table below presents the revenues collected through September 30 for Charges for Services, Transient Occupancy Taxes (TOT), License/Permit Fees, and Business Licenses. These revenues are compared to the previous Fiscal Year 2022/23. Except for Business License revenues, the remaining revenue sources were impacted by various market dynamics facing significant industry groups, such as building/construction and general consumer goods.



Revenues from the “Charges for Services” category are currently 57% lower than the previous year. This is primarily due to the unallocated Administrative Charges for Internal Service Funds, which were not recorded when compiling this report. The decrease in Engineering Services, such as Inspection Charges and Plan Checks, was also a contributing factor. This decrease was driven by a slowdown in development caused by the current economic conditions and high interest rates for home and construction loans.

TOT revenue is only 1% lower than the previous year. While License/Permit Fees are 31% below the base year, they align with the FY 2023/24 projections and have reached 29% of the budgeted actual revenues. This revenue source is 4% above the 25% benchmark. Business Licenses are 36% above the base, indicating growth in the small business sector.

Property Transfer Tax revenues experienced a 36% decrease during the base year. This tax is applied to each recorded document involving real property sales. A decline in home sales can be attributed to the higher interest rates and home prices compared to previous years. Any revenue adjustments based on year-to-date actuals will be made as part of the Mid-Year Budget Update, tentatively scheduled for the second City Council meeting in February.

Expenditures through September 30, 2023

Certain expenditures, such as personnel costs, remain consistent throughout the year. However, other expenditures, like Capital Outlay, are usually for one-time purchases and may not be evenly distributed throughout the year. Similar to revenue analysis, it is most relevant to compare the current year to the prior year. Below is a table reflecting the Citywide Expenditures through the First Quarter.

CITYWIDE				
	FY23 YTD	FY24 YTD	\$ Change Over	% Over
	thru 9/30/2022	thru 9/30/2023	Base Year	Base Year
Expenditures				
Personnel Costs	\$ 15,160,257	\$ 16,709,348	\$ 1,549,091	10%
Operations & Maintenance	19,778,662	9,182,672	\$ (10,595,990)	-54%
Capital Outlay	1,016,469	1,404,948	\$ 388,479	38%
Allocations	1,773,706	-	\$ (1,773,706)	-100%
Transfer Out	2,361,356	10,157	\$ (2,351,199)	-100%
Total Expenditures	\$ 40,090,450	\$ 27,307,125	\$ (12,783,325)	-32%

Personnel costs for the current year have increased compared to the previous year due to the terms approved in Summer 2023 for the Memorandums of Understanding (MOU) for the four public safety labor groups. As part of this budget update, there is a request to authorize the use of General Fund Continuing Operations Reserve to establish the budget for the approved MOU increases, which will be discussed later in this report.

In contrast, Operations & Maintenance costs were 54% lower than in the base year. This was due to several factors:

- Debt service for bonded Mello-Roos districts was not recorded until the trustee bank statements were reconciled, typically the month after the payments are made. This amounted to a total of \$11,082,346.
- Workers Compensation Claims from the City’s risk pool, Public Entity Risk Management Authority (PERMA), have not yet been recorded because, effective July 1st, PERMA changed the availability of reports from monthly to 45 days after the end of each quarter. The Workers Compensation Claims will be entered as soon as the statements are available.
- Prepaid expenditures had not been accounted for in the Maintenance Software Licenses account, which accounted for a variance of \$850,000.
- A non-recurring grant expenditure of \$1.5 million from last year also contributed to the lower costs this year.

At the time data for this report was gathered, the Allocations (Internal Service Charges) and Operating Transfers for the First Quarter had not been allocated. Since then, they have been processed through October.

The detail of Revenues and Expenditures by General Ledger Account for the First Quarter is included in Attachment 1.

First Quarter Adjustments

There are two primary reasons for these First Quarter Proposed Budget Adjustments: 1) adding items not included in the adopted budget, and 2) adjusting the budget for changes that took place shortly after the adoption of the budget.

The proposed adjustments include an increase in expenditures of \$6,814,304, which includes amendments for four Capital Improvement Plan (CIP) projects. The following table provides a summary of the proposed Citywide changes.

CITYWIDE					
	FY 2023/24 Amended Budget	YTD thru 9/30/2023	% Used thru 9/30/2023	Proposed Adjustments	FY 2023/24 Proposed Amended Budget
Expenditures					
Personnel Costs	\$ 89,518,515	\$ 16,709,348	19%	\$ 5,465,843	\$ 94,984,358
Operations & Maintenance	59,199,545	9,182,672	16%	805,611	60,005,156
Capital Outlay*	5,951,717	1,404,948	24%	542,850	6,494,567
Allocations	9,859,971	-	0%	-	9,859,971
Transfer Out	12,443,508	10,157	0%	-	12,443,508
Total Expenditures	\$ 176,973,255	\$ 27,307,125	15%	\$ 6,814,304	\$ 183,787,559

*The Capital Outlay amount listed above includes proposed changes to three CIP projects.

The proposed adjustments include \$5,465,843 for personnel costs due to the approved MOUs through labor negotiations and a true-up of the budget for the CalPERS Pension costs. Operations & Maintenance and Capital Outlay are proposed to change by \$1,348,461 due to expenditures not factored into the Adopted Budget, such as property acquisition, Santa Stops program, and other one-time expenses.

The fiscal impact on each affected fund is incorporated into the Estimated Expenditures in Attachment 5, which contains the Estimated Ending Fund Balance for all funds. The proposed Fire District and Library changes result in a negative estimated ending Fund Balance. This variance will be addressed during the Mid-Year Budget Update.

A complete list of the proposed budgetary adjustments to Expenditures listed by General Ledger Account is included in Attachment 2.

FISCAL IMPACT

The proposed amendments for the First Quarter of the FY 2023/24 Operating Budget amount to \$6,309,454 in expenditures. Similarly, the proposed amendments for the FY 2023/24 Capital Improvement Budget amount to \$504,850. A comprehensive list of the requested appropriations by General Ledger account is included in Attachment 2.

In addition to requesting additional budget appropriations, this item also requests City Council authorization to use \$4 million in General Fund Continuing Operations Reserves and allocation to personnel costs. As part of the Biennial Budget Adoption, these funds were set aside for ongoing labor negotiations with the four public safety labor groups.

ATTACHMENTS

- 1) FY 2023/24 Budget to Actual Report - All Funds for First Quarter
- 2) FY 2023/24 First Quarter Proposed Budget Adjustments
- 3) Summary of Major Funds

- 4) Sustainability Reserves FY 2023/24
- 5) Estimated Ending Fund Balance

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET	
REVENUES										
General Fund	1100000	40001	Revenue Taxes-Property-Current	\$8,395,300	\$0	0%	\$0	\$0	\$8,395,300	
General Fund	1100000	40002	Revenue Taxes-VLF/Property Tax Comp	\$9,830,800	\$0	0%	\$0	\$0	\$9,830,800	
General Fund	1100000	40003	Revenue Taxes-Current-Unsecured	\$383,000	\$0	0%	\$0	\$0	\$383,000	
General Fund	1100000	40004	Revenue Taxes-Prior Year	\$234,500	\$0	0%	\$0	\$0	\$234,500	
General Fund	1100000	40006	Revenue Taxes-Current-Supplemental	\$135,000	\$0	0%	\$0	\$0	\$135,000	
General Fund	1100000	40007	Revenue Taxes-Current-SBOE	\$133,500	\$0	0%	\$0	\$0	\$133,500	
General Fund	1100000	40008	Revenue Taxes-Current-HOX	\$74,400	\$0	0%	\$0	\$0	\$74,400	
General Fund	1100000	40011	Revenue Taxes-RDA Disolution Distrib	\$425,000	\$0	0%	\$0	\$0	\$425,000	
General Fund	1100000	40015	Revenue Taxes-Sales Tax Rev. Abatement	-\$204,000	\$0	0%	\$0	\$0	-\$204,000	
General Fund	1100000	40016	Revenue Taxes-Sales Tax	\$28,130,000	\$2,023,766	7%	\$0	\$0	\$28,130,000	
General Fund	1100000	40019	Revenue Taxes-Franchises	\$4,640,000	\$0	0%	\$0	\$0	\$4,640,000	
General Fund	1100000	40020	Revenue Taxes-Business Licenses	\$1,014,700	\$304,715	30%	\$0	\$0	\$1,014,700	
General Fund	1100000	40023	Revenue Taxes-Property Transfer	\$800,000	\$90,999	11%	\$0	\$0	\$800,000	
General Fund	1100000	40024	Revenue Taxes-TOT STVR	\$75,000	\$15,326	20%	\$0	\$0	\$75,000	
General Fund	1100000	40025	Revenue Taxes-Transient Occupancy Tax	\$3,880,000	\$273,453	7%	\$0	\$0	\$3,880,000	
General Fund	1100000	40026	Revenue Taxes-Motor Vehicle Lic In Lie	\$126,500	\$0	0%	\$0	\$0	\$126,500	
General Fund	1100000	41110	Revenue Chrg for Svc-Waste Management	\$550,000	\$0	0%	\$0	\$0	\$550,000	
General Fund	1100000	43402	Revenue Chrg for Svc-Admin Cost	\$497,230	\$0	0%	\$0	\$0	\$497,230	
General Fund	1100000	44401	Revenue Interest-Income	\$450,000	\$0	0%	\$0	\$0	\$450,000	
General Fund	1100000	44421	Revenue Interest-To Be Distributed	\$0	\$451,942	0	\$0	\$0	\$0	
General Fund	1100000	44422	Revenue Interest-Non Distributable	\$84,480	\$21,629	26%	\$0	\$0	\$84,480	
General Fund	1100000	44451	Revenue Interest-Unrealized Gain/Losse	\$0	\$4,777,913	0	\$0	\$0	\$0	
General Fund	1100000	44462	Revenue Lease/Rental-Income	\$0	\$0	0	\$0	\$0	\$0	
General Fund	1100000	45539	Revenue Fines-Miscellaneous Fines	\$750	\$100	13%	\$0	\$0	\$750	
General Fund	1100000	47802	Revenue Misc-Directnl Sign Prog	\$9,000	\$0	0%	\$0	\$0	\$9,000	
General Fund	1100000	47853	Revenue Misc-Other	\$62,400	\$32,454	52%	\$0	\$0	\$62,400	
General Fund	1100000	81020	Revenue Proceeds from Sale of Capital	\$0	\$2,300	0	\$0	\$0	\$0	
General Fund	1100000	81025	Revenue Proceeds from Sale of Land	\$70,200	\$0	0%	\$0	\$0	\$70,200	
General Fund	1100000	82080	Revenue Transfer In Community Service	\$0	\$0	0	\$0	\$0	\$0	
General Fund	1100000	82180	Revenue Transfer In Fire District	\$0	\$0	0	\$0	\$0	\$0	
General Fund-City Attorney	1101200	47899	Revenue Misc.-Prior Year Revenues	\$0	\$43,702	0	\$0	\$0	\$0	
General Fund-Non-Departmental	1101600	41169	Revenue License/Permit-Miscellaneous	\$3,000	\$0	0%	\$0	\$0	\$3,000	
General Fund-Non-Departmental	1101600	42221	Revenue Intergvt Rev -State Reimb	\$0	\$33,113	0	\$0	\$0	\$0	
General Fund-Non-Departmental	1101600	43415	Revenue Chg for Svc-Reimb Damage City	\$0	\$17,341	0	\$0	\$0	\$0	
GENERAL FUND-ADMIN SERV	1102100	43802	Revenue Chrg for Svc-Notary Services	\$200	\$0	0%	\$0	\$0	\$200	
General Fund-Human Resources/P	1102200	47853	Revenue Misc-Other	\$200	\$0	0%	\$0	\$0	\$200	
General Fund-City Clerk	1102400	41030	Revenue Chrg for Svc-ApplealsAdminFee	\$250	\$0	0%	\$0	\$0	\$250	
General Fund-City Clerk	1102400	43801	Revenue Chrg for Svc-PhotoCopy/Micro	\$100,000	\$8,932	9%	\$0	\$0	\$100,000	
General Fund-City Clerk	1102400	43802	Revenue Chrg for Svc-Notary Services	\$500	\$0	0%	\$0	\$0	\$500	
General Fund-City Clerk	1102400	43803	Revenue Chrg for Svc-Passport Services	\$0	\$0	0	\$0	\$0	\$0	
General Fund-City Clerk	1102400	47853	Revenue Misc-Other	\$1,500	\$591	39%	\$0	\$0	\$1,500	
General Fund-Finance	1102600	41035	Revenue Chrg for Svc-CC Convenience Fe	\$0	\$162	0	\$0	\$0	\$0	
General Fund-Finance	1102600	41121	Revenue License/Permit-Permit Issue Fe	\$2,500	\$136	5%	\$0	\$0	\$2,500	
General Fund-Finance	1102600	43401	Revenue Chrg for Svc-CFD Administrativ	\$145,000	\$0	0%	\$0	\$0	\$145,000	
General Fund-Finance	1102600	43414	Revenue Chrg for Svc-Recovery of Costs	\$0	\$0	0	\$0	\$0	\$0	
General Fund-Finance	1102600	45539	Revenue Fines-Miscellaneous Fines	\$45,000	\$5,449	12%	\$0	\$0	\$45,000	
General Fund-Finance	1102600	47805	Revenue Misc-Bus Pass Sales	\$300	\$90	30%	\$0	\$0	\$300	
General Fund-Finance	1102600	47852	Revenue Misc-Cash Over/Short	\$0	\$401	0	\$0	\$0	\$0	
General Fund-Finance	1102600	47853	Revenue Misc-Other	\$3,000	\$1,149	38%	\$0	\$0	\$3,000	
General Fund-Police Administra	1103120	41035	Revenue Chrg for Svc-CC Convenience Fe	\$0	\$310	0	\$0	\$0	\$0	
General Fund-Police Administra	1103120	43416	Revenue Chrg for Srv-Ins Recov/Subroga	\$780	\$0	0%	\$0	\$0	\$780	
General Fund-Police Administra	1103120	47815	Revenue Misc-Reimbursements	\$0	\$108	0	\$0	\$0	\$0	
General Fund-Police Administra	1103120	47853	Revenue Misc-Other	\$2,000	\$158	8%	\$0	\$0	\$2,000	
General Fund-Police Communicat	1103130	42224	Revenue Intergvt Rev-Other Agency	\$2,500,000	\$0	0%	\$0	\$0	\$2,500,000	
General Fund-Police Communicat	1103130	47815	Revenue Misc-Reimbursements	\$20,000	\$0	0%	\$0	\$0	\$20,000	
General Fund-Police Operations	1103160	40019	Revenue Taxes-Franchises	\$12,000	\$3,825	32%	\$0	\$0	\$12,000	
General Fund-Police Operations	1103160	42221	Revenue Intergvt Rev -State Reimb	\$0	\$0	0	\$0	\$0	\$0	
General Fund-Police Operations	1103160	42223	Revenue Intergvt Rev-County Reimb	\$10,000	\$3,289	33%	\$0	\$0	\$10,000	

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
General Fund-Police Operations	1103160	42224	Revenue Intergvt Rev-Other Agency	\$0	\$0	0	\$0	\$0	\$0
General Fund-Police Operations	1103160	43612	Revenue Chrg for Svc-Police Security	\$20,000	\$400	2%	\$0	\$0	\$20,000
General Fund-Police Operations	1103160	45501	Revenue Fines-Traffic Safety	\$175,000	\$29,790	17%	\$0	\$0	\$175,000
General Fund-Police Operations	1103160	45523	Revenue Fines-P.C. 1202.5	\$60,000	\$12,277	20%	\$0	\$0	\$60,000
General Fund-Police Operations	1103160	47853	Revenue Misc-Other	\$0	\$1,179	0	\$0	\$0	\$0
GF-Police Support Menifee Disp	1103170	42224	Revenue Intergvt Rev-Other Agency	\$0	\$819,945	0	\$0	\$0	\$0
General Fund-Police Support	1103180	42221	Revenue Intergvt Rev -State Reimb	\$216,500	\$18,223	8%	\$0	\$0	\$216,500
General Fund-Police Support	1103180	42222	Revenue Intergvt Rev-Federal Reimb	\$33,000	\$13,632	41%	\$0	\$0	\$33,000
General Fund-Police Support	1103180	42223	Revenue Intergvt Rev-County Reimb	\$164,522	\$1,627	1%	\$0	\$0	\$164,522
General Fund-Police Support	1103180	42224	Revenue Intergvt Rev-Other Agency	\$583,000	\$2,000	0%	\$0	\$0	\$583,000
General Fund-Police Support	1103180	42255	Revenue Intergvt Rev-State P.O.S.T.	\$85,000	\$9,739	11%	\$0	\$0	\$85,000
General Fund-Police Support	1103180	43612	Revenue Chrg for Svc-Police Security	\$20,000	\$6,155	31%	\$0	\$0	\$20,000
General Fund-Police Support	1103180	43625	Revenue Chrg for Svc-Police Services	\$50,000	\$16,368	33%	\$0	\$0	\$50,000
General Fund-Police Support	1103180	47813	Revenue Misc-Other Reimbursements	\$0	\$0	0	\$0	\$0	\$0
General Fund-Police Support	1103180	47853	Revenue Misc-Other	\$5,000	\$212	4%	\$0	\$0	\$5,000
GF-Dev Svcs/Code Enforcement	1104140	41167	Revenue License/Permit-Temporary Sign	\$0	\$0	0	\$0	\$0	\$0
GF-Dev Svcs/Code Enforcement	1104140	42223	Revenue Intergvt Rev-County Reimb	\$25,000	\$23,703	95%	\$0	\$0	\$25,000
GF-Dev Svcs/Code Enforcement	1104140	42256	Revenue Intergvt Rev-Vehicle Abatement	\$12,000	\$375	3%	\$0	\$0	\$12,000
GF-Dev Svcs/Code Enforcement	1104140	43305	Revenue Chrg for Svc-Inspection Charge	\$10,000	\$0	0%	\$0	\$0	\$10,000
GF-Dev Svcs/Code Enforcement	1104140	43421	Revenue Chrg for Services-Abatement	\$10,000	\$4,000	40%	\$0	\$0	\$10,000
GF-Dev Svcs/Code Enforcement	1104140	43636	Revenue Chrg for Svc-Vector Control	\$17,000	\$3,678	22%	\$0	\$0	\$17,000
GF-Dev Svcs/Code Enforcement	1104140	45512	Revenue Fines-Administrative Citations	\$30,000	\$7,705	26%	\$0	\$0	\$30,000
GF-Dev Svcs/Code Enforcement	1104140	47803	Revenue Misc-Vacant Home Property Regi	\$3,000	\$932	31%	\$0	\$0	\$3,000
General Fund-Planning	1104400	41121	Revenue License/Permit-Permit Issue Fe	\$525,000	\$103,224	20%	\$0	\$0	\$525,000
General Fund-Planning	1104400	41146	Revenue Lic/Permit-Permit Fee STVR	\$30,375	\$2,447	8%	\$0	\$0	\$30,375
General Fund-Planning	1104400	43301	Revenue Chrg for Svc-Plan Checks	\$575,000	\$55,832	10%	\$0	\$0	\$575,000
General Fund-Planning	1104400	43305	Revenue Chrg for Svc-Inspection Charge	\$5,000	\$1,188	24%	\$0	\$0	\$5,000
General Fund-Planning	1104400	43308	Revenue Chrg for Svc-General Plan Fee	\$27,000	\$5,150	19%	\$0	\$0	\$27,000
General Fund-Planning	1104400	47815	Revenue Misc-Reimbursements	\$0	\$0	0	\$0	\$0	\$0
General Fund-Planning	1104400	47853	Revenue Misc-Other	\$10,000	\$1,730	17%	\$0	\$0	\$10,000
General Fund-Building & Safety	1104600	41132	Revenue License/Permit-Permits Residen	\$260,000	\$140,781	54%	\$0	\$0	\$260,000
General Fund-Building & Safety	1104600	41133	Revenue Lic/Permit-MiscPermits Residen	\$380,000	\$159,392	42%	\$0	\$0	\$380,000
General Fund-Building & Safety	1104600	41144	Revenue License/Permit-Permits Non Res	\$135,000	\$58,671	43%	\$0	\$0	\$135,000
General Fund-Building & Safety	1104600	41145	Revenue Lic/Permit-MiscPermits Non Res	\$25,000	\$4,600	18%	\$0	\$0	\$25,000
General Fund-Building & Safety	1104600	41157	Revenue License & Permit-Misc.Permit	\$125,000	\$30,732	25%	\$0	\$0	\$125,000
General Fund-Building & Safety	1104600	41169	Revenue License/Permit-Miscellaneous	\$385,000	\$37,745	10%	\$0	\$0	\$385,000
General Fund-Building & Safety	1104600	42233	Revenue Intergvt Rev-SB118/AB1379 CASP	\$25,000	\$0	0%	\$0	\$0	\$25,000
General Fund-Building & Safety	1104600	43301	Revenue Chrg for Svc-Plan Checks	\$655,000	\$345,657	53%	\$0	\$0	\$655,000
General Fund-Building & Safety	1104600	43305	Revenue Chrg for Svc-Inspection Charge	\$0	\$79	0	\$0	\$0	\$0
General Fund-Building & Safety	1104600	43801	Revenue Chrg for Svc-PhotoCopy/Micro	\$0	\$309	0	\$0	\$0	\$0
General Fund-Building & Safety	1104600	43802	Revenue Chrg for Svc-Notary Services	\$0	\$0	0	\$0	\$0	\$0
General Fund-Building & Safety	1104600	47853	Revenue Misc-Other	\$21,000	\$8,366	40%	\$0	\$0	\$21,000
General Fund-Community Events	1105000	41121	Revenue License/Permit-Permit Issue Fe	\$6,000	\$501	8%	\$0	\$0	\$6,000
General Fund-Community Events	1105000	43726	Revenue Chrg for Svc-Special Events	\$25,000	\$0	0%	\$0	\$0	\$25,000
General Fund-Community Events	1105000	47705	Revenue Misc.-Donations/Sponsor	\$13,150	\$5,150	39%	\$0	\$0	\$13,150
GF-Homeless Program	1105100	42223	Revenue Intergvt Rev-County Reimb	\$75,000	\$0	0%	\$0	\$0	\$75,000
General Fund-Engineering	1106120	41121	Revenue License/Permit-Permit Issue Fe	\$15,000	\$6,334	42%	\$0	\$0	\$15,000
General Fund-Engineering	1106120	41157	Revenue License & Permit-Misc.Permit	\$8,000	\$500	6%	\$0	\$0	\$8,000
General Fund-Engineering	1106120	41158	Revenue License/Permit-Transportation	\$8,500	\$2,336	27%	\$0	\$0	\$8,500
General Fund-Engineering	1106120	43301	Revenue Chrg for Svc-Plan Checks	\$1,300,000	\$461,103	35%	\$0	\$0	\$1,300,000
General Fund-Engineering	1106120	43305	Revenue Chrg for Svc-Inspection Charge	\$700,000	\$64,962	9%	\$0	\$0	\$700,000
General Fund-Engineering	1106120	43415	Revenue Chg for Svc-Reimb Damage City	\$40,000	\$102,891	257%	\$0	\$0	\$40,000
General Fund-Engineering	1106120	43801	Revenue Chrg for Svc-PhotoCopy/Micro	\$0	\$450	0	\$0	\$0	\$0
General Fund-Engineering	1106120	47853	Revenue Misc-Other	\$0	\$9,483	0	\$0	\$0	\$0
General Fund-Public Works Mai	1106145	47813	Revenue Misc-Other Reimbursements	\$5,000	\$0	0%	\$0	\$0	\$5,000
General Fund- PW Facilities	1106155	47817	Revenue Misc-LCFS Credits	\$0	\$0	0	\$0	\$0	\$0
Gen Fund Measure T	1110000	40015	Revenue Taxes-Sales Tax Rev. Abatement	-\$25,200	\$0	0%	\$0	\$0	-\$25,200
Gen Fund Measure T	1110000	40016	Revenue Taxes-Sales Tax	\$30,550,000	\$2,232,193	7%	\$0	\$0	\$30,550,000
Traffic Safety Fund	1180000	44401	Revenue Interest-Income	\$900	\$0	0%	\$0	\$0	\$900

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	YTD THRU	% USED	Council Approved	2023/24 PROPOSED	2023/24 PROPOSED
			TYPE	DESCRIPTION	AMENDED BUDGET	9/30/2023		Adjustments Not Entered	ADJUSTMENTS	AMENDED BUDGET
Traffic Safety-Public Safety	1180030	45501	Revenue	Fines-Traffic Safety	\$10,000	\$3,628	36%	\$0	\$0	\$10,000
Crime Prevention Fund	1190000	44401	Revenue	Interest-Income	\$2,300	\$0	0%	\$0	\$0	\$2,300
Crime Prevention-Police Admin	1193120	42221	Revenue	Intergvt Rev -State Reimb	\$6,000	\$0	0%	\$0	\$0	\$6,000
Crime Prevention-Police Admin	1193120	45534	Revenue	Fines-False Alarm	\$65,000	\$52,400	81%	\$0	\$0	\$65,000
DIF Fire Fund	1270000	44401	Revenue	Interest-Income	\$9,000	\$0	0%	\$0	\$0	\$9,000
DIF Fire- Public Works	1270060	46601	Revenue	Develop Partic-Developer Impac	\$100,000	\$94,849	95%	\$0	\$0	\$100,000
DIF General Facility Fund	1290000	44401	Revenue	Interest-Income	\$500	\$0	0%	\$0	\$0	\$500
DIF General Facility-Public Wo	1290060	46601	Revenue	Develop Partic-Developer Impac	\$80,000	\$24,739	31%	\$0	\$0	\$80,000
DIF Law Enforcement Fund	1300000	44401	Revenue	Interest-Income	\$4,100	\$0	0%	\$0	\$0	\$4,100
DIF Law Enforcement-Public Wor	1300060	46601	Revenue	Develop Partic-Developer Impac	\$160,000	\$54,770	34%	\$0	\$0	\$160,000
DIF Library Fund	1310000	44401	Revenue	Interest-Income	\$10,000	\$0	0%	\$0	\$0	\$10,000
DIF Library-Public Works	1310060	46601	Revenue	Develop Partic-Developer Impac	\$100,000	\$27,652	28%	\$0	\$0	\$100,000
DIF Open Space Fund	1320000	44401	Revenue	Interest-Income	\$17,000	\$0	0%	\$0	\$0	\$17,000
DIF Park Land Fund	1330000	44401	Revenue	Interest-Income	\$30,000	\$0	0%	\$0	\$0	\$30,000
DIF Park Land-Public Works	1330060	46601	Revenue	Develop Partic-Developer Impac	\$1,100,000	\$311,355	28%	\$0	\$0	\$1,100,000
DIF Storm Drain Fund	1340000	44401	Revenue	Interest-Income	\$40,000	\$0	0%	\$0	\$0	\$40,000
DIF Storm Drain-Public Works	1340060	46601	Revenue	Develop Partic-Developer Impac	\$120,000	\$72,990	61%	\$0	\$0	\$120,000
DIF Street Fund	1350000	44401	Revenue	Interest-Income	\$0	\$0	0%	\$0	\$0	\$0
DIF Traffic Signal Fund	1360000	44401	Revenue	Interest-Income	\$6,800	\$0	0%	\$0	\$0	\$6,800
DIF Traffic Signal-Public Work	1360060	46601	Revenue	Develop Partic-Developer Impac	\$300,000	\$211,763	71%	\$0	\$0	\$300,000
DIF Community Center Fund	1370000	44401	Revenue	Interest-Income	\$3,600	\$0	0%	\$0	\$0	\$3,600
DIF Community Center-Public Wo	1370060	46601	Revenue	Develop Partic-Developer Impac	\$190,000	\$54,492	29%	\$0	\$0	\$190,000
DIF-FWY,Street,Bridge	1380000	44401	Revenue	Interest-Income	\$90,000	\$0	0%	\$0	\$0	\$90,000
DIF-Freeway, Street, Bridge	1380060	46601	Revenue	Develop Partic-Developer Impac	\$1,260,000	\$1,104,857	88%	\$0	\$0	\$1,260,000
RSA Fees Fund	1400000	44401	Revenue	Interest-Income	\$2,000	\$0	0%	\$0	\$0	\$2,000
SWRBBD Fund	1410000	44401	Revenue	Interest-Income	\$1,000	\$0	0%	\$0	\$0	\$1,000
Fire District Admin	1510000	40001	Revenue	Taxes-Property-Current	\$11,892,127	\$0	0%	\$0	\$0	\$11,892,127
Fire District Admin	1510000	40003	Revenue	Taxes-Current-Unsecured	\$543,000	\$0	0%	\$0	\$0	\$543,000
Fire District Admin	1510000	40004	Revenue	Taxes-Prior Year	\$385,425	\$0	0%	\$0	\$0	\$385,425
Fire District Admin	1510000	40006	Revenue	Taxes-Current-Supplemental	\$188,000	\$0	0%	\$0	\$0	\$188,000
Fire District Admin	1510000	40007	Revenue	Taxes-Current-SBOE	\$137,500	\$0	0%	\$0	\$0	\$137,500
Fire District Admin	1510000	40008	Revenue	Taxes-Current-HOX	\$105,000	\$0	0%	\$0	\$0	\$105,000
Fire District Admin	1510000	40009	Revenue	Taxes-Delinquent Charges/Penal	\$0	\$0	0%	\$0	\$0	\$0
Fire District Admin	1510000	40011	Revenue	Taxes-RDA Disolution Distrib	\$792,897	\$0	0%	\$0	\$0	\$792,897
Fire District Admin	1510000	40041	Revenue	Spec Assess-Unit of Benefit As	\$0	\$0	0%	\$0	\$0	\$0
Fire District Admin	1510000	40042	Revenue	Spec Assess-Unit of Benefit Pr	\$0	\$0	0%	\$0	\$0	\$0
Fire District Admin	1510000	44401	Revenue	Interest-Income	\$65,095	\$0	0%	\$0	\$0	\$65,095
Fire District Admin	1510000	44462	Revenue	Lease/Rental-Income	\$117,669	\$31,413	27%	\$0	\$0	\$117,669
Fire District Admin	1510000	47702	Revenue	Miscellaneous-Donations	\$2,500	\$0	0%	\$0	\$0	\$2,500
Fire District Admin	1510000	47813	Revenue	Misc-Other Reimbursements	\$0	\$25,754	0%	\$0	\$0	\$0
Fire District Admin	1510000	47821	Revenue	Misc-Special Events-Barbeque	\$18,991	\$0	0%	\$0	\$0	\$18,991
Fire District Admin	1510000	47853	Revenue	Misc-Other	\$2,280	\$873	38%	\$0	\$0	\$2,280
Fire District Admin	1510000	82140	Revenue	Transfer In All Other Funds	\$170,678	\$0	0%	\$0	\$0	\$170,678
Fire District Admin	1510000	82221	Revenue	Transfer In Measure T	\$6,960,509	\$0	0%	\$0	\$0	\$6,960,509
Fire Administration	1513520	40041	Revenue	Spec Assess-Unit of Benefit As	\$1,559,111	\$0	0%	\$0	\$0	\$1,559,111
Fire Administration	1513520	40042	Revenue	Spec Assess-Unit of Benefit Pr	\$18,600	\$0	0%	\$0	\$0	\$18,600
Fire Administration	1513520	42221	Revenue	Intergvt Rev -State Reimb	\$715,000	\$364,740	51%	\$0	\$0	\$715,000
Fire Administration	1513520	43301	Revenue	Chrg for Svc-Plan Checks	\$130,600	\$71,130	54%	\$0	\$0	\$130,600
Fire Administration	1513520	43305	Revenue	Chrg for Svc-Inspection Charge	\$90,000	\$47,420	53%	\$0	\$0	\$90,000
Fire Administration	1513520	43573	Revenue	Chrg for Svc-Fire Engineering	\$75,500	\$177,550	235%	\$0	\$0	\$75,500
Fire Administration	1513520	43579	Revenue	Chrg for Svc-Other Fire Servic	\$15,000	\$3,093	21%	\$0	\$0	\$15,000
Fire Administration	1513520	45539	Revenue	Fines-Miscellaneous Fines	\$30,000	\$251,205	837%	\$0	\$0	\$30,000
Fire Administration	1513520	47899	Revenue	Misc.-Prior Year Revenues	\$0	\$0	0%	\$0	\$0	\$0
Fire Community Risk Management	1513590	41169	Revenue	License/Permit-Miscellaneous	\$10,500	\$1,997	19%	\$0	\$0	\$10,500
Fire Community Risk Management	1513590	43305	Revenue	Chrg for Svc-Inspection Charge	\$25,376	\$6,533	26%	\$0	\$0	\$25,376
Fire Community Risk Management	1513590	43580	Revenue	Chrg for Svc-Annual Business I	\$142,000	\$5,150	4%	\$0	\$0	\$142,000
Fire Community Risk Management	1513590	43583	Revenue	Chrg for Svc-State Mandated In	\$25,950	\$8,756	34%	\$0	\$0	\$25,950
Community Service District Fun	1710000	44401	Revenue	Interest-Income	\$20,000	\$0	0%	\$0	\$0	\$20,000
Community Service District Fun	1710000	47853	Revenue	Misc-Other	\$1,000	\$0	0%	\$0	\$0	\$1,000

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
Community Service District Fun	1710000	82220	Revenue Transfer In General Fund	\$0	\$0	0	\$0	\$0	\$0
Community Service District Fun	1710000	82221	Revenue Transfer In Measure T	\$2,945,577	\$0	0%	\$0	\$0	\$2,945,577
Community Services Support	1715120	47853	Revenue Misc-Other	\$20,000	\$4,859	24%	\$0	\$0	\$20,000
CSD Recreation Programs	1715144	40052	Revenue Spec Assess-Measure WW Rates &	\$751,808	\$0	0%	\$0	\$0	\$751,808
CSD Recreation Programs	1715144	40055	Revenue Spec Assess-Delinqnt/Penalty R	\$0	\$0	0	\$0	\$0	\$0
CSD Recreation Programs	1715144	41035	Revenue Chrg for Svc-CC Convenience Fe	\$0	\$4,049	0	\$0	\$0	\$0
CSD Recreation Programs	1715144	43711	Revenue Chrg for Svc-Recreation Progra	\$350,000	\$114,719	33%	\$0	\$0	\$350,000
CSD Recreation Programs	1715144	43712	Revenue Chrg for Svc-Park Usage	\$15,000	\$6,178	41%	\$0	\$0	\$15,000
CSD Recreation Programs	1715144	43713	Revenue Chrg for Svc-Adult & Youth Spo	\$10,000	\$2,790	28%	\$0	\$0	\$10,000
CSD Recreation Programs	1715144	43714	Revenue Chrg for Svc-Pool Programs	\$6,000	\$0	0%	\$0	\$0	\$6,000
CSD Recreation Programs	1715144	43715	Revenue Chrg for Svc-Rec Memberships	\$8,500	\$8,960	105%	\$0	\$0	\$8,500
CSD Recreation Programs	1715144	43726	Revenue Chrg for Svc-Special Events	\$3,000	\$522	17%	\$0	\$0	\$3,000
CSD Recreation Programs	1715144	44461	Revenue Lease/Rental-Community Room	\$15,000	\$3,145	21%	\$0	\$0	\$15,000
CSD Recreation Programs	1715144	44462	Revenue Lease/Rental-Income	\$10,000	\$4,222	42%	\$0	\$0	\$10,000
CSD Recreation Programs	1715144	47704	Revenue Misc.- Donate Vendor Remunerat	\$0	\$0	0	\$0	\$0	\$0
CSD Maintenance	1715162	40001	Revenue Taxes-Property-Current	\$0	\$0	0	\$0	\$0	\$0
CSD Maintenance	1715162	40052	Revenue Spec Assess-Measure WW Rates &	\$1,175,904	\$0	0%	\$0	\$0	\$1,175,904
CSD Maintenance	1715162	40055	Revenue Spec Assess-Delinqnt/Penalty R	\$0	\$0	0	\$0	\$0	\$0
CSD Maintenance	1715162	43301	Revenue Chrg for Svc-Plan Checks	\$1,000	\$4,600	460%	\$0	\$0	\$1,000
CSD Maintenance	1715162	43305	Revenue Chrg for Svc-Inspection Charge	\$1,125	\$1,125	100%	\$0	\$0	\$1,125
CSD Maintenance	1715162	43415	Revenue Chg for Svc-Reimb Damage City	\$500	\$0	0%	\$0	\$0	\$500
CSD Maintenance	1715162	43737	Revenue Chg for Ser-Field Electr Rmb	\$65,000	\$60	0%	\$0	\$0	\$65,000
CSD Maintenance	1715162	44462	Revenue Lease/Rental-Income	\$80,135	\$25,260	32%	\$0	\$0	\$80,135
CSD Maintenance	1715162	47853	Revenue Misc-Other	\$1,000	\$150	15%	\$0	\$0	\$1,000
CSD Sports Field Refurbish	1715166	43712	Revenue Chrg for Svc-Park Usage	\$60,000	\$4,091	7%	\$0	\$0	\$60,000
CSD Exempt Maintenance	1800000	82220	Revenue Transfer In General Fund	\$441,955	\$0	0%	\$0	\$0	\$441,955
CSD Exempt Maintenance	1800050	40051	Revenue Spec Assess-Rates & Charges	\$1,802,653	\$0	0%	\$0	\$0	\$1,802,653
Local Zone A Fund	1810000	82220	Revenue Transfer In General Fund	\$82,873	\$0	0%	\$0	\$0	\$82,873
Local Zone A	1810050	40051	Revenue Spec Assess-Rates & Charges	\$188,571	\$0	0%	\$0	\$0	\$188,571
Local Zone B	1820050	40051	Revenue Spec Assess-Rates & Charges	\$463,044	\$0	0%	\$0	\$0	\$463,044
Local Zone C	1830050	40051	Revenue Spec Assess-Rates & Charges	\$42,034	\$0	0%	\$0	\$0	\$42,034
Local Zone D Fund	1840000	82220	Revenue Transfer In General Fund	\$41,394	\$0	0%	\$0	\$0	\$41,394
Local Zone D	1840050	40051	Revenue Spec Assess-Rates & Charges	\$101,378	\$0	0%	\$0	\$0	\$101,378
Local Zone E Fund	1850000	82220	Revenue Transfer In General Fund	\$10,579	\$0	0%	\$0	\$0	\$10,579
Local Zone E	1850050	40051	Revenue Spec Assess-Rates & Charges	\$14,424	\$0	0%	\$0	\$0	\$14,424
Local Zone F	1860050	40051	Revenue Spec Assess-Rates & Charges	\$55,403	\$0	0%	\$0	\$0	\$55,403
Local Zone H	1880050	40051	Revenue Spec Assess-Rates & Charges	\$135,830	\$0	0%	\$0	\$0	\$135,830
Local Zone I	1890050	40051	Revenue Spec Assess-Rates & Charges	\$4,673	\$0	0%	\$0	\$0	\$4,673
LLD 1 Copper Canyon Fund	2000000	44401	Revenue Interest-Income	\$100	\$0	0%	\$0	\$0	\$100
LLD 1 Copper Canyon	2000050	40053	Revenue Spec Assess-LLD	\$504,840	\$0	0%	\$0	\$0	\$504,840
LLD 2 Grizzly Ridge Fund	2020000	44401	Revenue Interest-Income	\$200	\$0	0%	\$0	\$0	\$200
LLD 2 Grizzly Ridge	2020050	40053	Revenue Spec Assess-LLD	\$143,495	\$0	0%	\$0	\$0	\$143,495
LLD 3 Cherry Street	2030050	40053	Revenue Spec Assess-LLD	\$18,878	\$0	0%	\$0	\$0	\$18,878
LLD 4 Western Pacific Fund	2040000	44401	Revenue Interest-Income	\$500	\$0	0%	\$0	\$0	\$500
LLD 4 Western Pacific	2040050	40053	Revenue Spec Assess-LLD	\$58,882	\$0	0%	\$0	\$0	\$58,882
LLD 5 Murrieta Ranchos Fund	2050000	82220	Revenue Transfer In General Fund	\$3,547	\$0	0%	\$0	\$0	\$3,547
LLD 5 Murrieta Ranchos	2050050	40053	Revenue Spec Assess-LLD	\$27,820	\$0	0%	\$0	\$0	\$27,820
LLD 6 Fallsgrove Fund	2060000	44401	Revenue Interest-Income	\$300	\$0	0%	\$0	\$0	\$300
LLD 6 Fallsgrove	2060050	40053	Revenue Spec Assess-LLD	\$19,338	\$0	0%	\$0	\$0	\$19,338
LLD 7 Continental Homes Fund	2070000	44401	Revenue Interest-Income	\$40	\$0	0%	\$0	\$0	\$40
LLD 7 Continental Homes	2070050	40053	Revenue Spec Assess-LLD	\$30,419	\$0	0%	\$0	\$0	\$30,419
LLD 8 Lincoln Ranch Fund	2080000	44401	Revenue Interest-Income	\$1,800	\$0	0%	\$0	\$0	\$1,800
LLD 8 Lincoln Ranch	2080050	40053	Revenue Spec Assess-LLD	\$143,118	\$0	0%	\$0	\$0	\$143,118
LLD 9 Tapestry Fund	2090000	44401	Revenue Interest-Income	\$50	\$0	0%	\$0	\$0	\$50
LLD 9 Tapestry	2090050	40053	Revenue Spec Assess-LLD	\$55,539	\$0	0%	\$0	\$0	\$55,539
LLD 10 Hwy 79/Hunter Rd Fund	2100000	44401	Revenue Interest-Income	\$300	\$0	0%	\$0	\$0	\$300
LLD 10 Hwy 79/Hunter Rd Fund	2100000	82220	Revenue Transfer In General Fund	\$28,207	\$0	0%	\$0	\$0	\$28,207
LLD 10 Hwy 79/Hunter Rd	2100050	40053	Revenue Spec Assess-LLD	\$155,660	\$0	0%	\$0	\$0	\$155,660
LLD 11 Masters/Winchester Fnd	2110000	82220	Revenue Transfer In General Fund	\$9,870	\$0	0%	\$0	\$0	\$9,870

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	YTD THRU	% USED	Council Approved	2023/24 PROPOSED	2023/24 PROPOSED
			TYPE	DESCRIPTION	AMENDED BUDGET	9/30/2023		Adjustments Not Entered	ADJUSTMENTS	AMENDED BUDGET
LLD 11 Masters/Winchester	2110050	40053	Revenue	Spec Assess-LLD	\$49,246	\$0	0%	\$0	\$0	\$49,246
LLD 12 Warm Springs Fund	2120000	44401	Revenue	Interest-Income	\$3,000	\$0	0%	\$0	\$0	\$3,000
LLD 12 Warm Springs	2120050	40053	Revenue	Spec Assess-LLD	\$709,241	\$0	0%	\$0	\$0	\$709,241
LLD 13 Mira Mosa	2130050	40053	Revenue	Spec Assess-LLD	\$302,937	\$0	0%	\$0	\$0	\$302,937
LLD 14 Sycamore Ranch	2140050	40053	Revenue	Spec Assess-LLD	\$56,147	\$0	0%	\$0	\$0	\$56,147
LLD 15 Greer Ranch Fund	2150000	44401	Revenue	Interest-Income	\$500	\$0	0%	\$0	\$0	\$500
LLD 15 Greer Ranch	2150050	40053	Revenue	Spec Assess-LLD	\$118,047	\$0	0%	\$0	\$0	\$118,047
LLD 16 Mapleton Fund	2160000	44401	Revenue	Interest-Income	\$2,500	\$0	0%	\$0	\$0	\$2,500
LLD 16 Mapleton	2160050	40053	Revenue	Spec Assess-LLD	\$635,996	\$0	0%	\$0	\$0	\$635,996
LLD 17 Country Gate Fund	2170000	44401	Revenue	Interest-Income	\$700	\$0	0%	\$0	\$0	\$700
LLD 17 Country Gate	2170050	40053	Revenue	Spec Assess-LLD	\$64,367	\$0	0%	\$0	\$0	\$64,367
LLD 18 Vineyards Fund	2180000	44401	Revenue	Interest-Income	\$2,000	\$0	0%	\$0	\$0	\$2,000
LLD 18 Vineyards	2180050	40053	Revenue	Spec Assess-LLD	\$107,830	\$0	0%	\$0	\$0	\$107,830
LLD 19 Murrieta Oaks Fund	2190000	44401	Revenue	Interest-Income	\$3,700	\$0	0%	\$0	\$0	\$3,700
LLD 19 Murrieta Oaks	2190050	40053	Revenue	Spec Assess-LLD	\$413,721	\$0	0%	\$0	\$0	\$413,721
LLD 20 Blackmore Ranch Fund	2200000	44401	Revenue	Interest-Income	\$3,200	\$0	0%	\$0	\$0	\$3,200
LLD 20 Blackmore Ranch	2200050	40053	Revenue	Spec Assess-LLD	\$170,093	\$0	0%	\$0	\$0	\$170,093
LLD 21 Northstar Ranch Fund	2210000	44401	Revenue	Interest-Income	\$4,500	\$0	0%	\$0	\$0	\$4,500
LLD 21 Northstar Ranch	2210050	40053	Revenue	Spec Assess-LLD	\$305,192	\$0	0%	\$0	\$0	\$305,192
LLD 22 US Homes	2220050	40053	Revenue	Spec Assess-LLD	\$7,381	\$0	0%	\$0	\$0	\$7,381
LLD 23 Creekside Village Fund	2230000	44401	Revenue	Interest-Income	\$500	\$0	0%	\$0	\$0	\$500
LLD 23 Creekside Village	2230050	40053	Revenue	Spec Assess-LLD	\$197,980	\$0	0%	\$0	\$0	\$197,980
LLD 24 Springbrook Fund	2240000	44401	Revenue	Interest-Income	\$250	\$0	0%	\$0	\$0	\$250
LLD 24 Springbrook	2240050	40053	Revenue	Spec Assess-LLD	\$36,359	\$0	0%	\$0	\$0	\$36,359
LLD 25 Golden Cities Fund	2250000	40053	Revenue	Spec Assess-LLD	\$0	\$0	0	\$0	\$0	\$0
LLD 25 Golden Cities Fund	2250000	44401	Revenue	Interest-Income	\$7,000	\$0	0%	\$0	\$0	\$7,000
LLD 25 Golden Cities	2250050	40053	Revenue	Spec Assess-LLD	\$288,571	\$0	0%	\$0	\$0	\$288,571
LLD 26 Murrieta Field Fund	2260000	44401	Revenue	Interest-Income	\$80	\$0	0%	\$0	\$0	\$80
LLD 26 Murrieta Field	2260050	40053	Revenue	Spec Assess-LLD	\$11,892	\$0	0%	\$0	\$0	\$11,892
LLD 27 Hunter Ridge Fund	2270000	44401	Revenue	Interest-Income	\$400	\$0	0%	\$0	\$0	\$400
LLD 27 Hunter Ridge	2270050	40053	Revenue	Spec Assess-LLD	\$92,979	\$0	0%	\$0	\$0	\$92,979
LLD 28 Lantana	2280050	40053	Revenue	Spec Assess-LLD	\$67,866	\$0	0%	\$0	\$0	\$67,866
LLD 29 Gallery Estates	2290000	44401	Revenue	Interest-Income	\$50	\$0	0%	\$0	\$0	\$50
LLD 29 Gallery Estates	2290050	40053	Revenue	Spec Assess-LLD	\$9,069	\$0	0%	\$0	\$0	\$9,069
Measure A Fund	3020000	44401	Revenue	Interest-Income	\$10,000	\$0	0%	\$0	\$0	\$10,000
Measure A	3020060	42211	Revenue	Intergvt Rev-Local Transportat	\$2,635,000	\$934,138	35%	\$0	\$0	\$2,635,000
State Gas Tax (HUTA) Fund	3060000	40031	Revenue	Taxes-2103 Gas Tax	\$1,101,700	\$210,881	19%	\$0	\$0	\$1,101,700
State Gas Tax (HUTA) Fund	3060000	40032	Revenue	Taxes-2105 Gas Tax	\$729,600	\$107,446	15%	\$0	\$0	\$729,600
State Gas Tax (HUTA) Fund	3060000	40033	Revenue	Taxes-2106 Gas Tax	\$455,800	\$69,466	15%	\$0	\$0	\$455,800
State Gas Tax (HUTA) Fund	3060000	40034	Revenue	Taxes-2107 Gas Tax	\$1,752,600	\$159,992	9%	\$0	\$0	\$1,752,600
State Gas Tax (HUTA) Fund	3060000	40035	Revenue	Taxes-2107.5 Gas Tax	\$10,000	\$0	0%	\$0	\$0	\$10,000
State Gas Tax (HUTA) Fund	3060000	44401	Revenue	Interest-Income	\$70,000	\$0	0%	\$0	\$0	\$70,000
SB1 Road Maintenance and Rehab	3070000	42221	Revenue	Intergvt Rev -State Reimb	\$2,107,697	\$667,571	32%	\$0	\$0	\$2,107,697
Library Fund	3110000	40001	Revenue	Taxes-Property-Current	\$2,102,000	\$0	0%	\$0	\$0	\$2,102,000
Library Fund	3110000	40003	Revenue	Taxes-Current-Unsecured	\$96,000	\$0	0%	\$0	\$0	\$96,000
Library Fund	3110000	40004	Revenue	Taxes-Prior Year	\$48,982	\$0	0%	\$0	\$0	\$48,982
Library Fund	3110000	40006	Revenue	Taxes-Current-Supplemental	\$33,370	\$0	0%	\$0	\$0	\$33,370
Library Fund	3110000	40007	Revenue	Taxes-Current-SBOE	\$22,000	\$0	0%	\$0	\$0	\$22,000
Library Fund	3110000	40008	Revenue	Taxes-Current-HOX	\$19,000	\$0	0%	\$0	\$0	\$19,000
Library Fund	3110000	40009	Revenue	Taxes-Delinquent Charges/Penal	\$0	\$0	0	\$0	\$0	\$0
Library Fund	3110000	40011	Revenue	Taxes-RDA Disolution Distrib	\$103,442	\$0	0%	\$0	\$0	\$103,442
Library Fund	3110000	44401	Revenue	Interest-Income	\$15,000	\$0	0%	\$0	\$0	\$15,000
Library Fund	3110000	44461	Revenue	Lease/Rental-Community Room	\$3,600	\$0	0%	\$0	\$0	\$3,600
Library Fund	3110000	47804	Revenue	Misc-Lost Book Replacement	\$1,600	\$432	27%	\$0	\$0	\$1,600
Library Fund	3110000	47848	Revenue	Misc-Promotional Item Sales	\$1,000	\$165	16%	\$0	\$0	\$1,000
Library Fund	3110000	82221	Revenue	Transfer In Measure T	\$143,773	\$0	0%	\$0	\$0	\$143,773
Library Functional	3110050	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0	\$6	0	\$0	\$0	\$0
Library Functional	3110050	43801	Revenue	Chrg for Svc-PhotoCopy/Micro	\$4,000	\$2,509	63%	\$0	\$0	\$4,000
Library Functional	3110050	43802	Revenue	Chrg for Svc-Notary Services	\$300	\$105	35%	\$0	\$0	\$300

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
Library Functional	3110050	43803	Revenue	Chrg for Svc-Passport Services	\$10,000	\$634	6%	\$0	\$0	\$10,000
Library Functional	3110050	45539	Revenue	Fines-Miscellaneous Fines	\$30,000	\$3,482	12%	\$0	\$0	\$30,000
Library Functional	3110050	47701	Revenue	Donation-Friends of the Librar	\$38,000	\$24,000	63%	\$0	\$0	\$38,000
Library Functional	3110050	47702	Revenue	Miscellaneous-Donations	\$2,200	\$0	0%	\$0	\$0	\$2,200
Library Functional	3110050	47815	Revenue	Misc-Reimbursements	\$3,800	\$5,236	138%	\$0	\$0	\$3,800
Library	3115900	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0	\$95	0	\$0	\$0	\$0
Developer Agreement Fund	3160000	44401	Revenue	Interest-Income	\$25,000	\$0	0%	\$0	\$0	\$25,000
Developer Agreement Fund	3160000	46612	Revenue	Devel Partic-Developer Agreeeme	\$0	\$0	0	\$0	\$0	\$0
Reimbursement Agreement-PubWrk	3190060	42224	Revenue	Intergvt Rev-Other Agency	\$0	\$0	0	\$0	\$0	\$0
Low Mod Income Housing Fund	3220000	44401	Revenue	Interest-Income	\$12,000	\$0	0%	\$0	\$0	\$12,000
Low Mod Income Housing Fund	3220000	44422	Revenue	Interest-Non Distributable	\$32,000	\$0	0%	\$0	\$0	\$32,000
Low Mod Income Housing Fund	3220000	47853	Revenue	Misc-Other	\$6,500	\$0	0%	\$0	\$0	\$6,500
Air Quality Management Fund	3360000	44401	Revenue	Interest-Income	\$4,000	\$0	0%	\$0	\$0	\$4,000
Air Quality Management	3360060	42232	Revenue	Intergvt Rev-AB2766 Funds	\$143,000	\$37,081	26%	\$0	\$0	\$143,000
Opioid Settlement Fund	3380000	47810	Revenue	Misc-Lawsuit Settlements	\$0	\$42,689	0	\$0	\$0	\$0
Com Develop Block Gr-Gen Gov	3410010	42222	Revenue	Intergvt Rev-Federal Reimb	\$590,000	\$110,429	19%	\$0	\$0	\$590,000
Recycling Grant Fund	3530000	42221	Revenue	Intergvt Rev -State Reimb	\$0	\$0	0	\$0	\$0	\$0
Recycling Grant Fund	3530000	42223	Revenue	Intergvt Rev-County Reimb	\$10,000	\$0	0%	\$0	\$0	\$10,000
Recycling Grant Fund	3530000	42224	Revenue	Intergvt Rev-Other Agency	\$12,400	\$0	0%	\$0	\$0	\$12,400
Recycling Grant Fund	3530000	44401	Revenue	Interest-Income	\$250	\$0	0%	\$0	\$0	\$250
Recycling Grant SB1383	3530010	42221	Revenue	Intergvt Rev -State Reimb	\$0	\$163,340	0	\$0	\$0	\$0
Recycling Grant Function	3530050	42221	Revenue	Intergvt Rev -State Reimb	\$29,840	\$56,670	190%	\$0	\$0	\$29,840
Recycling Grant Function	3530060	42221	Revenue	Intergvt Rev -State Reimb	\$0	\$0	0	\$0	\$0	\$0
OTS Grant Fund-Function	3550030	42222	Revenue	Intergvt Rev-Federal Reimb	\$0	\$14,707	0	\$210,000	\$0	\$210,000
Library Grant-Functional	3570050	42221	Revenue	Intergvt Rev -State Reimb	\$66,745	\$795,584	1192%	\$0	\$0	\$66,745
Library Grant-Functional	3570050	42222	Revenue	Intergvt Rev-Federal Reimb	\$0	\$763	0	\$0	\$0	\$0
Library Grant-Functional	3570050	42223	Revenue	Intergvt Rev-County Reimb	\$0	\$25,900	0	\$0	\$0	\$0
Other State Grants	3580030	42221	Revenue	Intergvt Rev -State Reimb	\$0	\$52,572	0	\$0	\$0	\$0
Projects Funded Via Grants	3580050	42221	Revenue	Intergvt Rev -State Reimb	\$0	\$2,113	0	\$0	\$0	\$0
Projects Funded Via Grants	3580050	42224	Revenue	Intergvt Rev-Other Agency	\$0	\$74	0	\$0	\$0	\$0
RCTC Grant	3590060	42221	Revenue	Intergvt Rev -State Reimb	\$3,000,000	\$0	0%	\$0	\$0	\$3,000,000
Fed Grant-DOJ-Functional	3610030	42222	Revenue	Intergvt Rev-Federal Reimb	\$0	\$6,071	0	\$1,096	\$0	\$1,096
ARPA Federal Grant Fund	3740010	42222	Revenue	Intergvt Rev-Federal Reimb	\$0	\$0	0	\$0	\$0	\$0
Homeland Security-Pub Safety	3760030	42222	Revenue	Intergvt Rev-Federal Reimb	\$0	\$25,317	0	\$0	\$0	\$0
Other Federal Grant-Admin	3770010	42222	Revenue	Intergvt Rev-Federal Reimb	\$0	\$0	0	\$0	\$0	\$0
Other Federal Grant-FEMA EMPG	3770030	42222	Revenue	Intergvt Rev-Federal Reimb	\$0	\$385,232	0	\$0	\$0	\$0
Other Federal Grant-Admin	3770050	42222	Revenue	Intergvt Rev-Federal Reimb	\$0	\$227,298	0	\$225,716	\$0	\$225,716
State Transportation Imp Fund	3800060	42222	Revenue	Intergvt Rev-Federal Reimb	\$0	\$678	0	\$0	\$0	\$0
Seized Assets Fund-State	4020000	44401	Revenue	Interest-Income	\$420	\$0	0%	\$0	\$0	\$420
Seized Assets-State	4020030	42221	Revenue	Intergvt Rev -State Reimb	\$8,000	\$8,350	104%	\$0	\$0	\$8,000
Seized Asset Fnd-Fed Treasury	4040000	44401	Revenue	Interest-Income	\$650	\$0	0%	\$0	\$0	\$650
Supplemental Law Fund	4110000	44401	Revenue	Interest-Income	\$1,000	\$0	0%	\$0	\$0	\$1,000
Supplemental Law	4110030	42221	Revenue	Intergvt Rev -State Reimb	\$280,561	\$0	0%	\$0	\$0	\$280,561
NPDES CSA 152 Fund	4310000	44401	Revenue	Interest-Income	\$4,700	\$0	0%	\$0	\$0	\$4,700
NPDES CSA 152 Fund	4310000	82220	Revenue	Transfer In General Fund	\$300,000	\$0	0%	\$0	\$0	\$300,000
NPDES CSA 152	4316120	40051	Revenue	Spec Assess-Rates & Charges	\$488,000	\$0	0%	\$0	\$0	\$488,000
City Wide Debt Service	4510000	82140	Revenue	Transfer In All Other Funds	\$425,727	\$0	0%	\$0	\$0	\$425,727
City Wide Debt Service	4510000	82220	Revenue	Transfer In General Fund	\$151,919	\$0	0%	\$0	\$0	\$151,919
Area Drainage Fund	5510000	44401	Revenue	Interest-Income	\$60,000	\$0	0%	\$0	\$0	\$60,000
Area Drainage	5510060	46601	Revenue	Develop Partic-Developer Impac	\$110,000	\$0	0%	\$0	\$0	\$110,000
CFD'S Bond Proceeds	5760000	44401	Revenue	Interest-Income	\$2,500	\$0	0%	\$0	\$0	\$2,500
SuccessrAgency-TaxIncr-Residual	6010000	40013	Revenue	Taxes-RDA Increment 02-2499	\$167,000	\$0	0%	\$0	\$0	\$167,000
SuccessrAgency RPTTF Debt Serv	6020000	40013	Revenue	Taxes-RDA Increment 02-2499	\$2,840,694	\$0	0%	\$0	\$0	\$2,840,694
SuccessrAgency RPTTF Debt Serv	6020000	44401	Revenue	Interest-Income	\$1,000	\$0	0%	\$0	\$0	\$1,000
2020A LRB Debt Service Fund	6550000	44401	Revenue	Interest-Income	\$50	\$0	0%	\$0	\$0	\$50
2020A LRB Debt Service Fund	6550000	82300	Revenue	Transfer In Measure A	\$726,900	\$0	0%	\$0	\$0	\$726,900
MFA (LARB 2016A)	6560000	40018	Revenue	Taxes-Special Taxes Mello-Roos	\$0	\$0	0	\$0	\$0	\$0
MFA (LARB 2016A)	6560000	44401	Revenue	Interest-Income	\$0	\$1,916	0	\$0	\$0	\$0
MFA (LARB 2016B)	6570000	40018	Revenue	Taxes-Special Taxes Mello-Roos	\$0	\$0	0	\$0	\$0	\$0

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
MFA (LARB 2016B)	6570000	44401	Revenue Interest-Income	\$0	\$335	0	\$0	\$0	\$0
MFA (LARB 2022)	6580000	40018	Revenue Taxes-Special Taxes Mello-Roos	\$0	\$0	0	\$0	\$0	\$0
MFA (LARB 2022)	6580000	44401	Revenue Interest-Income	\$0	\$1,117	0	\$0	\$0	\$0
Risk Management	7018100	43913	Revenue Chrg for Svc-Risk Management	\$11,428,064	\$0	0%	\$0	\$0	\$11,428,064
Risk Management	7018100	47813	Revenue Misc-Other Reimbursements	\$2,500	\$0	0%	\$0	\$0	\$2,500
Vehicle Replacement Fund	7150000	44401	Revenue Interest-Income	\$6,000	\$0	0%	\$0	\$0	\$6,000
Veh Replace Fund-PW Veh Maint	7156160	81020	Revenue Proceeds from Sale of Capital	\$0	\$0	0	\$0	\$0	\$0
Information Services/GIS Fund	7260000	44401	Revenue Interest-Income	\$25,000	\$0	0%	\$0	\$0	\$25,000
Information Services	7268340	40019	Revenue Taxes-Franchises	\$58,000	\$0	0%	\$0	\$0	\$58,000
Information Services	7268340	43901	Revenue Chrg for Svc-GIS Processing	\$18,500	\$4,881	26%	\$0	\$0	\$18,500
Information Services	7268340	43902	Revenue Chrg for Svc-Information Techn	\$4,467,094	\$0	0%	\$0	\$0	\$4,467,094
Mur Valley Town Hall Endowment	8100000	44401	Revenue Interest-Income	\$5,000	\$0	0%	\$0	\$0	\$5,000
Community Facilities Districts	8110000	40018	Revenue Taxes-Special Taxes Mello-Roos	\$9,674,724	\$4,879	0%	\$0	\$0	\$9,674,724
Community Facilities Districts	8110000	44401	Revenue Interest-Income	\$0	\$12,128	0	\$0	\$0	\$0
Community Facilities Districts	8110000	82140	Revenue Transfer In All Other Funds	\$0	\$10,157	0	\$0	\$0	\$0
TOTAL REVENUES				\$188,532,104	\$20,297,369	11%	\$436,812	\$0	\$188,968,916
EXPENDITURES									
General Fund-City Council	1101000	51020	Expenditures Salary & Wages	\$0	\$0	0%	\$0	\$0	\$0
General Fund-City Manager	1101400	51020	Expenditures Salary & Wages	\$1,503,700	\$278,901	19%	\$0	\$0	\$1,503,700
GENERAL FUND-ADMIN SERV	1102100	51020	Expenditures Salary & Wages	\$471,700	\$76,893	16%	\$0	\$0	\$471,700
General Fund-Human Resources/P	1102200	51020	Expenditures Salary & Wages	\$479,900	\$95,395	20%	\$0	\$0	\$479,900
General Fund-City Clerk	1102400	51020	Expenditures Salary & Wages	\$637,000	\$114,219	18%	\$0	\$0	\$637,000
General Fund-Finance	1102600	51020	Expenditures Salary & Wages	\$1,461,400	\$257,205	18%	\$0	\$0	\$1,461,400
General Fund-Police Administra	1103120	51020	Expenditures Salary & Wages	\$372,500	\$72,593	19%	\$0	\$0	\$372,500
General Fund-Police Communicat	1103130	51020	Expenditures Salary & Wages	\$2,587,650	\$390,079	15%	\$0	\$0	\$2,587,650
General Fund-Police Operations	1103160	51020	Expenditures Salary & Wages	\$8,016,929	\$1,366,116	17%	\$0	\$716,517	\$8,733,446
GF-Police Support Meniffee Disp	1103170	51020	Expenditures Salary & Wages	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	51020	Expenditures Salary & Wages	\$5,940,350	\$1,142,827	19%	\$0	\$251,300	\$6,191,650
General Fund-Economic Developm	1104100	51020	Expenditures Salary & Wages	\$525,800	\$81,608	16%	\$0	\$0	\$525,800
GF-Dev Svcs/Code Enforcement	1104140	51020	Expenditures Salary & Wages	\$519,510	\$86,637	17%	\$0	\$0	\$519,510
General Fund-Planning	1104400	51020	Expenditures Salary & Wages	\$1,475,070	\$259,921	18%	\$0	\$0	\$1,475,070
General Fund-Building & Safety	1104600	51020	Expenditures Salary & Wages	\$1,278,720	\$169,598	13%	\$0	\$0	\$1,278,720
General Fund-Community Events	1105000	51020	Expenditures Salary & Wages	\$161,500	\$21,497	13%	\$0	\$0	\$161,500
General Fund-Engineering	1106120	51020	Expenditures Salary & Wages	\$1,203,780	\$157,144	13%	\$0	\$0	\$1,203,780
General Fund-Public Works Mai	1106145	51020	Expenditures Salary & Wages	\$236,575	\$46,337	20%	\$0	\$0	\$236,575
General Fund- PW Facilities	1106155	51020	Expenditures Salary & Wages	\$231,900	\$45,932	20%	\$0	\$0	\$231,900
GF-PW/Veh Maintenance	1106160	51020	Expenditures Salary & Wages	\$124,000	\$0	0%	\$0	\$0	\$124,000
MT-ASD/Admin Services	1112100	51020	Expenditures Salary & Wages	\$93,300	\$17,640	19%	\$0	\$0	\$93,300
MT-ASD/HR-Personnel	1112200	51020	Expenditures Salary & Wages	\$71,400	\$14,059	20%	\$0	\$0	\$71,400
MT-Finance Department	1112600	51020	Expenditures Salary & Wages	\$136,800	\$13,386	10%	\$0	\$0	\$136,800
Measure T-Police Communicat	1113130	51020	Expenditures Salary & Wages	\$855,390	\$136,334	16%	\$0	\$0	\$855,390
MT-PD/Ops	1113160	51020	Expenditures Salary & Wages	\$1,489,200	\$401,204	27%	\$0	\$139,500	\$1,628,700
MT-PD Support	1113180	51020	Expenditures Salary & Wages	\$1,098,600	\$65,067	6%	\$0	\$90,100	\$1,188,700
MT-FD Admin	1113520	51020	Expenditures Salary & Wages	\$86,500	\$16,852	19%	\$0	\$0	\$86,500
MT-FD Operations	1113580	51020	Expenditures Salary & Wages	\$1,584,490	\$293,382	19%	\$0	\$142,340	\$1,726,830
MT-FD Prevention	1113590	51020	Expenditures Salary & Wages	\$89,000	\$17,411	20%	\$0	\$0	\$89,000
MT-Dev Svcs Code Enf	1114140	51020	Expenditures Salary & Wages	\$225,800	\$42,041	19%	\$0	\$0	\$225,800
MT-DSD/Planning	1114400	51020	Expenditures Salary & Wages	\$84,800	\$0	0%	\$0	\$0	\$84,800
MT-DSD/Building & Safety	1114600	51020	Expenditures Salary & Wages	\$58,600	\$11,413	19%	\$0	\$0	\$58,600
MT-Homeless Program	1115100	51020	Expenditures Salary & Wages	\$89,000	\$18,211	20%	\$0	\$0	\$89,000
MT-CSD Support	1115120	51020	Expenditures Salary & Wages	\$69,700	\$13,911	20%	\$0	\$0	\$69,700
MT-Library	1115900	51020	Expenditures Salary & Wages	\$92,000	\$0	0%	\$0	\$0	\$92,000
M-T-PW/Engineering	1116120	51020	Expenditures Salary & Wages	\$184,950	\$36,041	19%	\$0	\$0	\$184,950
MT-PW Maintenance	1116145	51020	Expenditures Salary & Wages	\$0	\$0	0%	\$0	\$0	\$0
MT-PW Facilities Maintenance	1116155	51020	Expenditures Salary & Wages	\$171,230	\$32,341	19%	\$0	\$0	\$171,230
M-T PW/Veh Maintenance	1116160	51020	Expenditures Salary & Wages	\$0	\$0	0%	\$0	\$0	\$0
MT-ASD/Information Svcs/GIS	1118340	51020	Expenditures Salary & Wages	\$192,000	\$37,622	20%	\$0	\$0	\$192,000
Fire Administration	1513520	51020	Expenditures Salary & Wages	\$1,079,600	\$209,619	19%	\$0	\$0	\$1,079,600

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
Fire Fleet Maintenance	1513540	51020	Expenditures Salary & Wages	\$82,700	\$16,300	20%	\$0	\$0	\$82,700
Fire Operations & Emerg Resp	1513580	51020	Expenditures Salary & Wages	\$6,176,570	\$1,346,296	22%	\$0	\$551,270	\$6,727,840
Fire Community Risk Management	1513590	51020	Expenditures Salary & Wages	\$695,300	\$100,954	15%	\$0	\$0	\$695,300
Community Services Support	1715120	51020	Expenditures Salary & Wages	\$1,282,775	\$225,107	18%	\$0	\$0	\$1,282,775
CSD Recreation Programs	1715144	51020	Expenditures Salary & Wages	\$807,075	\$145,736	18%	\$0	\$0	\$807,075
CSD Maintenance	1715162	51020	Expenditures Salary & Wages	\$291,279	\$0	0%	\$0	\$0	\$291,279
CSD Exempt Maintenance	1800050	51020	Expenditures Salary & Wages	\$408,766	\$0	0%	\$0	\$0	\$408,766
Local Zone A	1810050	51020	Expenditures Salary & Wages	\$39,710	\$0	0%	\$0	\$0	\$39,710
Local Zone B	1820050	51020	Expenditures Salary & Wages	\$99,154	\$0	0%	\$0	\$0	\$99,154
Local Zone C	1830050	51020	Expenditures Salary & Wages	\$8,995	\$0	0%	\$0	\$0	\$8,995
Local Zone D	1840050	51020	Expenditures Salary & Wages	\$19,872	\$0	0%	\$0	\$0	\$19,872
Local Zone E	1850050	51020	Expenditures Salary & Wages	\$2,151	\$0	0%	\$0	\$0	\$2,151
Local Zone F	1860050	51020	Expenditures Salary & Wages	\$13,100	\$0	0%	\$0	\$0	\$13,100
Local Zone H	1880050	51020	Expenditures Salary & Wages	\$31,200	\$0	0%	\$0	\$0	\$31,200
LLD 1 Copper Canyon	2000050	51020	Expenditures Salary & Wages	\$125,054	\$0	0%	\$0	\$0	\$125,054
LLD 2 Grizzly Ridge	2020050	51020	Expenditures Salary & Wages	\$35,545	\$0	0%	\$0	\$0	\$35,545
LLD 3 Cherry Street	2030050	51020	Expenditures Salary & Wages	\$4,676	\$0	0%	\$0	\$0	\$4,676
LLD 4 Western Pacific	2040050	51020	Expenditures Salary & Wages	\$14,586	\$0	0%	\$0	\$0	\$14,586
LLD 5 Murrieta Ranchos	2050050	51020	Expenditures Salary & Wages	\$6,891	\$0	0%	\$0	\$0	\$6,891
LLD 6 Fallsgrove	2060050	51020	Expenditures Salary & Wages	\$4,790	\$0	0%	\$0	\$0	\$4,790
LLD 7 Continental Homes	2070050	51020	Expenditures Salary & Wages	\$7,535	\$0	0%	\$0	\$0	\$7,535
LLD 8 Lincoln Ranch	2080050	51020	Expenditures Salary & Wages	\$35,452	\$0	0%	\$0	\$0	\$35,452
LLD 9 Tapestry	2090050	51020	Expenditures Salary & Wages	\$13,758	\$0	0%	\$0	\$0	\$13,758
LLD 10 Hwy 79/Hunter Rd	2100050	51020	Expenditures Salary & Wages	\$38,558	\$0	0%	\$0	\$0	\$38,558
LLD 11 Masters/Winchester	2110050	51020	Expenditures Salary & Wages	\$12,199	\$0	0%	\$0	\$0	\$12,199
LLD 12 Warm Springs	2120050	51020	Expenditures Salary & Wages	\$175,685	\$0	0%	\$0	\$0	\$175,685
LLD 13 Mira Mosa	2130050	51020	Expenditures Salary & Wages	\$75,041	\$0	0%	\$0	\$0	\$75,041
LLD 14 Sycamore Ranch	2140050	51020	Expenditures Salary & Wages	\$13,908	\$0	0%	\$0	\$0	\$13,908
LLD 15 Greer Ranch	2150050	51020	Expenditures Salary & Wages	\$29,242	\$0	0%	\$0	\$0	\$29,242
LLD 16 Mapleton	2160050	51020	Expenditures Salary & Wages	\$157,543	\$0	0%	\$0	\$0	\$157,543
LLD 17 Country Gate	2170050	51020	Expenditures Salary & Wages	\$15,944	\$0	0%	\$0	\$0	\$15,944
LLD 18 Vineyards	2180050	51020	Expenditures Salary & Wages	\$26,711	\$0	0%	\$0	\$0	\$26,711
LLD 19 Murrieta Oaks	2190050	51020	Expenditures Salary & Wages	\$102,483	\$0	0%	\$0	\$0	\$102,483
LLD 20 Blackmore Ranch	2200050	51020	Expenditures Salary & Wages	\$42,134	\$0	0%	\$0	\$0	\$42,134
LLD 21 Northstar Ranch	2210050	51020	Expenditures Salary & Wages	\$75,599	\$0	0%	\$0	\$0	\$75,599
LLD 22 US Homes	2220050	51020	Expenditures Salary & Wages	\$1,828	\$0	0%	\$0	\$0	\$1,828
LLD 23 Creekside Village	2230050	51020	Expenditures Salary & Wages	\$49,042	\$0	0%	\$0	\$0	\$49,042
LLD 24 Springbrook	2240050	51020	Expenditures Salary & Wages	\$9,007	\$0	0%	\$0	\$0	\$9,007
LLD 25 Golden Cities	2250050	51020	Expenditures Salary & Wages	\$71,482	\$0	0%	\$0	\$0	\$71,482
LLD 26 Murrieta Field	2260050	51020	Expenditures Salary & Wages	\$2,946	\$0	0%	\$0	\$0	\$2,946
LLD 27 Hunter Ridge	2270050	51020	Expenditures Salary & Wages	\$23,032	\$0	0%	\$0	\$0	\$23,032
LLD 28 Lantana	2280050	51020	Expenditures Salary & Wages	\$16,811	\$0	0%	\$0	\$0	\$16,811
LLD 29 Gallery Estates	2290050	51020	Expenditures Salary & Wages	\$2,247	\$0	0%	\$0	\$0	\$2,247
State Gas Tax (HUTA)	3060060	51020	Expenditures Salary & Wages	\$1,111,795	\$207,441	19%	\$0	\$0	\$1,111,795
Library	3115900	51020	Expenditures Salary & Wages	\$1,149,700	\$194,096	17%	\$0	\$0	\$1,149,700
Projects Funded Via Grants	3580040	51020	Expenditures Salary & Wages	\$88,900	\$16,991	19%	\$0	\$0	\$88,900
Other Federal Grant-Safer Gran	3773580	51020	Expenditures Salary & Wages	\$0	\$0	0%	\$0	\$0	\$0
Supplemental Law	4113160	51020	Expenditures Salary & Wages	\$130,601	\$30,523	23%	\$0	\$12,383	\$142,984
NPDES CSA 152	4316120	51020	Expenditures Salary & Wages	\$53,374	\$211	0%	\$0	\$51,376	\$104,750
SuccessrAgency TaxIncre Residua	6010040	51020	Expenditures Salary & Wages	\$0	\$315	0%	\$0	\$0	\$0
Risk Management	7018100	51020	Expenditures Salary & Wages	\$171,400	\$22,001	13%	\$0	\$0	\$171,400
Information Services	7268340	51020	Expenditures Salary & Wages	\$1,086,900	\$186,795	17%	\$0	\$0	\$1,086,900
CSD Recreation Programs	1715144	51021	Expenditures Salary & Wages (Special)	\$0	\$66	0%	\$0	\$0	\$0
Library	3115900	51021	Expenditures Salary & Wages (Special)	\$0	\$0	0%	\$0	\$0	\$0
General Fund-City Manager	1101400	51040	Expenditures Overtime	\$240	\$0	0%	\$0	\$0	\$240
GENERAL FUND-ADMIN SERV	1102100	51040	Expenditures Overtime	\$150	\$0	0%	\$0	\$0	\$150
General Fund-Human Resources/P	1102200	51040	Expenditures Overtime	\$280	\$0	0%	\$0	\$0	\$280
General Fund-City Clerk	1102400	51040	Expenditures Overtime	\$11,400	\$3,105	27%	\$0	\$0	\$11,400
General Fund-Finance	1102600	51040	Expenditures Overtime	\$14,700	\$60	0%	\$0	\$0	\$14,700

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
General Fund-Police Administra	1103120	51040	Expenditures Overtime	\$720	\$557	77%	\$0	\$0	\$720
General Fund-Police Communicat	1103130	51040	Expenditures Overtime	\$537,900	\$86,191	16%	\$0	\$0	\$537,900
General Fund-Police Operations	1103160	51040	Expenditures Overtime	\$1,775,543	\$283,768	16%	\$0	\$168,320	\$1,943,863
GF-Police Support Menifee Disp	1103170	51040	Expenditures Overtime	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	51040	Expenditures Overtime	\$776,730	\$144,440	19%	\$0	\$73,950	\$850,680
General Fund-Economic Developm	1104100	51040	Expenditures Overtime	\$0	\$0	0%	\$0	\$0	\$0
GF-Dev Svcs/Code Enforcement	1104140	51040	Expenditures Overtime	\$14,580	\$798	5%	\$0	\$0	\$14,580
General Fund-Planning	1104400	51040	Expenditures Overtime	\$22,660	\$670	3%	\$0	\$0	\$22,660
General Fund-Building & Safety	1104600	51040	Expenditures Overtime	\$14,430	\$1,316	9%	\$0	\$0	\$14,430
General Fund-Community Events	1105000	51040	Expenditures Overtime	\$9,020	\$1,834	20%	\$0	\$0	\$9,020
General Fund-Engineering	1106120	51040	Expenditures Overtime	\$5,300	\$2,440	46%	\$0	\$0	\$5,300
General Fund-Public Works Mai	1106145	51040	Expenditures Overtime	\$16,325	\$2,565	16%	\$0	\$0	\$16,325
General Fund- PW Facilities	1106155	51040	Expenditures Overtime	\$1,230	\$946	77%	\$0	\$0	\$1,230
MT-ASD/Admin Services	1112100	51040	Expenditures Overtime	\$160	\$0	0%	\$0	\$0	\$160
MT-ASD/HR-Personnel	1112200	51040	Expenditures Overtime	\$2,550	\$260	10%	\$0	\$0	\$2,550
MT-Finance Department	1112600	51040	Expenditures Overtime	\$3,260	\$0	0%	\$0	\$0	\$3,260
Measure T-Police Communicat	1113130	51040	Expenditures Overtime	\$119,760	\$28,262	24%	\$0	\$0	\$119,760
MT-PD/Ops	1113160	51040	Expenditures Overtime	\$32,280	\$4,806	15%	\$0	(\$7,800)	\$24,480
MT-PD Support	1113180	51040	Expenditures Overtime	\$10,300	\$3,560	35%	\$0	(\$2,800)	\$7,500
MT-FD Admin	1113520	51040	Expenditures Overtime	\$1,360	\$623	46%	\$0	\$0	\$1,360
MT-FD Operations	1113580	51040	Expenditures Overtime	\$829,660	\$131,446	16%	\$0	\$74,620	\$904,280
MT-FD Prevention	1113590	51040	Expenditures Overtime	\$9,040	\$0	0%	\$0	\$0	\$9,040
MT-Dev Svcs Code Enf	1114140	51040	Expenditures Overtime	\$3,660	\$502	14%	\$0	\$0	\$3,660
MT-DSD/Planning	1114400	51040	Expenditures Overtime	\$480	\$0	0%	\$0	\$0	\$480
MT-DSD/Building & Safety	1114600	51040	Expenditures Overtime	\$0	\$1,833	0%	\$0	\$0	\$0
MT-CSD Support	1115120	51040	Expenditures Overtime	\$1,640	\$153	9%	\$0	\$0	\$1,640
M-T-PW/Engineering	1116120	51040	Expenditures Overtime	\$7,545	\$2,806	37%	\$0	\$0	\$7,545
MT-PW Facilities Maintenance	1116155	51040	Expenditures Overtime	\$1,410	\$193	14%	\$0	\$0	\$1,410
MT-ASD/Information Svcs/GIS	1118340	51040	Expenditures Overtime	\$9,140	\$2,099	23%	\$0	\$0	\$9,140
Crime Prevention-Police Admin	1193120	51040	Expenditures Overtime	\$114,000	\$50,292	44%	\$0	\$0	\$114,000
Fire Administration	1513520	51040	Expenditures Overtime	\$27,440	\$39,861	145%	\$0	\$0	\$27,440
Fire Fleet Maintenance	1513540	51040	Expenditures Overtime	\$2,660	\$430	16%	\$0	\$0	\$2,660
Fire Operations & Emerg Resp	1513580	51040	Expenditures Overtime	\$3,186,470	\$608,444	19%	\$0	\$286,650	\$3,473,120
Fire Community Risk Management	1513590	51040	Expenditures Overtime	\$26,580	\$4,439	17%	\$0	\$0	\$26,580
Community Services Support	1715120	51040	Expenditures Overtime	\$50,150	\$12,696	25%	\$0	\$0	\$50,150
CSD Recreation Programs	1715144	51040	Expenditures Overtime	\$25,030	\$1,979	8%	\$0	\$0	\$25,030
State Gas Tax (HUTA)	3060060	51040	Expenditures Overtime	\$42,140	\$12,941	31%	\$0	\$0	\$42,140
Library	3115900	51040	Expenditures Overtime	\$1,400	\$0	0%	\$0	\$0	\$1,400
OTS Grant Fund-Function	3550030	51040	Expenditures Overtime	\$0	\$26,906	0%	\$210,000	\$0	\$210,000
Supplemental Law	4113160	51040	Expenditures Overtime	\$287	\$0	0%	\$0	\$0	\$287
NPDES CSA 152	4316120	51040	Expenditures Overtime	\$0	\$0	0%	\$0	\$0	\$0
SuccessrAgncy TaxIncre Residua	6010040	51040	Expenditures Overtime	\$0	\$0	0%	\$0	\$0	\$0
Information Services	7268340	51040	Expenditures Overtime	\$19,900	\$2,099	11%	\$0	\$0	\$19,900
MT-FD Operations	1113580	51043	Expenditures Fire Standard Overtime	\$116,740	\$25,516	22%	\$0	\$10,530	\$127,270
Fire Operations & Emerg Resp	1513580	51043	Expenditures Fire Standard Overtime	\$576,240	\$115,247	20%	\$0	\$51,940	\$628,180
GENERAL FUND-ADMIN SERV	1102100	51044	Expenditures FLSA Overtime	\$0	\$11	0%	\$0	\$0	\$0
General Fund-City Clerk	1102400	51044	Expenditures FLSA Overtime	\$0	\$371	0%	\$0	\$0	\$0
General Fund-Finance	1102600	51044	Expenditures FLSA Overtime	\$0	\$935	0%	\$0	\$0	\$0
General Fund-Police Administra	1103120	51044	Expenditures FLSA Overtime	\$0	\$1,037	0%	\$0	\$0	\$0
General Fund-Police Communicat	1103130	51044	Expenditures FLSA Overtime	\$0	\$99,166	0%	\$0	\$0	\$0
General Fund-Police Operations	1103160	51044	Expenditures FLSA Overtime	\$0	\$27,571	0%	\$0	\$0	\$0
GF-Police Support Menifee Disp	1103170	51044	Expenditures FLSA Overtime	\$0	\$1,455	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	51044	Expenditures FLSA Overtime	\$0	\$19,646	0%	\$0	\$0	\$0
GF-Dev Svcs/Code Enforcement	1104140	51044	Expenditures FLSA Overtime	\$0	\$538	0%	\$0	\$0	\$0
General Fund-Planning	1104400	51044	Expenditures FLSA Overtime	\$0	\$1,908	0%	\$0	\$0	\$0
General Fund-Building & Safety	1104600	51044	Expenditures FLSA Overtime	\$0	\$602	0%	\$0	\$0	\$0
General Fund-Community Events	1105000	51044	Expenditures FLSA Overtime	\$0	\$1,020	0%	\$0	\$0	\$0
General Fund-Engineering	1106120	51044	Expenditures FLSA Overtime	\$0	\$520	0%	\$0	\$0	\$0
General Fund-Public Works Mai	1106145	51044	Expenditures FLSA Overtime	\$0	\$757	0%	\$0	\$0	\$0

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
General Fund- PW Facilities	1106155	51044	Expenditures FLSA Overtime	\$0	\$59	0%	\$0	\$0	\$0
MT-ASD/Admin Services	1112100	51044	Expenditures FLSA Overtime	\$0	\$18	0%	\$0	\$0	\$0
MT-ASD/HR-Personnel	1112200	51044	Expenditures FLSA Overtime	\$0	\$270	0%	\$0	\$0	\$0
MT-Finance Department	1112600	51044	Expenditures FLSA Overtime	\$0	\$3	0%	\$0	\$0	\$0
Measure T-Police Communicat	1113130	51044	Expenditures FLSA Overtime	\$0	\$34,066	0%	\$0	\$0	\$0
MT-PD/Ops	1113160	51044	Expenditures FLSA Overtime	\$0	\$4,898	0%	\$0	\$0	\$0
MT-PD Support	1113180	51044	Expenditures FLSA Overtime	\$0	\$808	0%	\$0	\$0	\$0
MT-FD Operations	1113580	51044	Expenditures FLSA Overtime	\$0	\$16,395	0%	\$0	\$0	\$0
MT-FD Prevention	1113590	51044	Expenditures FLSA Overtime	\$0	\$658	0%	\$0	\$0	\$0
MT-Dev Svcs Code Enf	1114140	51044	Expenditures FLSA Overtime	\$0	\$382	0%	\$0	\$0	\$0
MT-CSD Support	1115120	51044	Expenditures FLSA Overtime	\$0	\$95	0%	\$0	\$0	\$0
M-T-PW/Engineering	1116120	51044	Expenditures FLSA Overtime	\$0	\$722	0%	\$0	\$0	\$0
MT-PW Facilities Maintenance	1116155	51044	Expenditures FLSA Overtime	\$0	\$158	0%	\$0	\$0	\$0
MT-ASD/Information Svcs/GIS	1118340	51044	Expenditures FLSA Overtime	\$0	\$21	0%	\$0	\$0	\$0
Crime Prevention-Police Admin	1193120	51044	Expenditures FLSA Overtime	\$0	\$736	0%	\$0	\$0	\$0
Fire Administration	1513520	51044	Expenditures FLSA Overtime	\$0	\$1,329	0%	\$0	\$0	\$0
Fire Fleet Maintenance	1513540	51044	Expenditures FLSA Overtime	\$0	\$1,549	0%	\$0	\$0	\$0
Fire Operations & Emerg Resp	1513580	51044	Expenditures FLSA Overtime	\$0	\$53,236	0%	\$0	\$0	\$0
Fire Community Risk Management	1513590	51044	Expenditures FLSA Overtime	\$0	\$1,546	0%	\$0	\$0	\$0
Community Services Support	1715120	51044	Expenditures FLSA Overtime	\$0	\$6,795	0%	\$0	\$0	\$0
CSD Recreation Programs	1715144	51044	Expenditures FLSA Overtime	\$0	\$1,651	0%	\$0	\$0	\$0
State Gas Tax (HUTA)	3060060	51044	Expenditures FLSA Overtime	\$0	\$3,442	0%	\$0	\$0	\$0
Library	3115900	51044	Expenditures FLSA Overtime	\$0	\$6,200	0%	\$0	\$0	\$0
OTS Grant Fund-Function	3550030	51044	Expenditures FLSA Overtime	\$0	\$229	0%	\$0	\$0	\$0
Information Services	7268340	51044	Expenditures FLSA Overtime	\$0	\$588	0%	\$0	\$0	\$0
MT-FD Operations	1113580	51045	Expenditures Strike Team Overtime	\$0	\$51,024	0%	\$0	\$0	\$0
Fire Administration	1513520	51045	Expenditures Strike Team Overtime	\$75,000	\$0	0%	\$0	\$0	\$75,000
Fire Operations & Emerg Resp	1513580	51045	Expenditures Strike Team Overtime	\$803,110	\$121,251	15%	\$0	\$0	\$803,110
General Fund-Police Communicat	1103130	51060	Expenditures Part-Time Salary (PERS)	\$0	\$18,486	0%	\$0	\$0	\$0
General Fund-Police Operations	1103160	51060	Expenditures Part-Time Salary (PERS)	\$17,510	\$4,068	23%	\$0	\$0	\$17,510
General Fund-Police Support	1103180	51060	Expenditures Part-Time Salary (PERS)	\$0	\$0	0%	\$0	\$0	\$0
Fire Administration	1513520	51060	Expenditures Part-Time Salary (PERS)	\$32,016	\$0	0%	\$0	\$0	\$32,016
Fire Fleet Maintenance	1513540	51060	Expenditures Part-Time Salary (PERS)	\$0	\$0	0%	\$0	\$0	\$0
CSD Recreation Programs	1715144	51060	Expenditures Part-Time Salary (PERS)	\$15,880	\$6,806	43%	\$0	\$0	\$15,880
Library	3115900	51060	Expenditures Part-Time Salary (PERS)	\$25,360	\$10,489	41%	\$0	\$0	\$25,360
Community Services Support	1715120	51070	Expenditures Part-Time Salary (none)	\$0	\$0	0%	\$0	\$0	\$0
General Fund-City Council	1101000	51080	Expenditures Part-Time Salary (PARS)	\$81,750	\$12,915	16%	\$0	\$0	\$81,750
General Fund-City Manager	1101400	51080	Expenditures Part-Time Salary (PARS)	\$0	\$5,638	0%	\$0	\$0	\$0
General Fund-Finance	1102600	51080	Expenditures Part-Time Salary (PARS)	\$19,820	\$0	0%	\$0	\$0	\$19,820
General Fund-Police Communicat	1103130	51080	Expenditures Part-Time Salary (PARS)	\$73,240	\$0	0%	\$0	\$0	\$73,240
General Fund-Police Operations	1103160	51080	Expenditures Part-Time Salary (PARS)	\$0	\$108	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	51080	Expenditures Part-Time Salary (PARS)	\$28,368	\$0	0%	\$0	\$0	\$28,368
MT-PD Support	1113180	51080	Expenditures Part-Time Salary (PARS)	\$37,100	\$6,972	19%	\$0	\$0	\$37,100
Fire Administration	1513520	51080	Expenditures Part-Time Salary (PARS)	\$0	\$0	0%	\$0	\$0	\$0
CSD Recreation Programs	1715144	51080	Expenditures Part-Time Salary (PARS)	\$366,480	\$34,361	9%	\$0	\$0	\$366,480
Library	3115900	51080	Expenditures Part-Time Salary (PARS)	\$280,792	\$44,385	16%	\$0	\$0	\$280,792
ARPA Federal Grant Fund	3740010	51080	Expenditures Part-Time Salary (PARS)	\$21,168	\$1,572	7%	\$0	\$0	\$21,168
General Fund-City Manager	1101400	51100	Expenditures Leave-Administrative Buyout Le	\$26,000	\$0	0%	\$0	\$0	\$26,000
General Fund-Human Resources/P	1102200	51100	Expenditures Leave-Administrative Buyout Le	\$0	\$0	0%	\$0	\$0	\$0
General Fund-City Clerk	1102400	51100	Expenditures Leave-Administrative Buyout Le	\$400	\$0	0%	\$0	\$0	\$400
General Fund-Finance	1102600	51100	Expenditures Leave-Administrative Buyout Le	\$1,500	\$0	0%	\$0	\$0	\$1,500
General Fund-Police Administra	1103120	51100	Expenditures Leave-Administrative Buyout Le	\$400	\$0	0%	\$0	\$0	\$400
General Fund-Police Operations	1103160	51100	Expenditures Leave-Administrative Buyout Le	\$9,500	\$2,894	30%	\$0	\$0	\$9,500
General Fund-Police Support	1103180	51100	Expenditures Leave-Administrative Buyout Le	\$18,900	\$0	0%	\$0	\$0	\$18,900
General Fund-Economic Developm	1104100	51100	Expenditures Leave-Administrative Buyout Le	\$600	\$0	0%	\$0	\$0	\$600
GF-Dev Svcs/Code Enforcement	1104140	51100	Expenditures Leave-Administrative Buyout Le	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Planning	1104400	51100	Expenditures Leave-Administrative Buyout Le	\$200	\$0	0%	\$0	\$0	\$200
General Fund-Building & Safety	1104600	51100	Expenditures Leave-Administrative Buyout Le	\$3,300	\$0	0%	\$0	\$0	\$3,300
General Fund-Engineering	1106120	51100	Expenditures Leave-Administrative Buyout Le	\$4,700	\$0	0%	\$0	\$0	\$4,700

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
MT-PD/Ops	1113160	51100	Expenditures Leave-Administrative Buyout Le	\$10,900	\$0	0%	\$0	\$0	\$10,900
MT-PD Support	1113180	51100	Expenditures Leave-Administrative Buyout Le	\$0	\$0	0%	\$0	\$0	\$0
Fire Administration	1513520	51100	Expenditures Leave-Administrative Buyout Le	\$2,500	\$0	0%	\$0	\$0	\$2,500
Fire Community Risk Management	1513590	51100	Expenditures Leave-Administrative Buyout Le	\$0	\$2,322	0%	\$0	\$0	\$0
Community Services Support	1715120	51100	Expenditures Leave-Administrative Buyout Le	\$4,900	\$0	0%	\$0	\$0	\$4,900
CSD Recreation Programs	1715144	51100	Expenditures Leave-Administrative Buyout Le	\$4,900	\$0	0%	\$0	\$0	\$4,900
State Gas Tax (HUTA)	3060060	51100	Expenditures Leave-Administrative Buyout Le	\$3,200	\$0	0%	\$0	\$0	\$3,200
Library	3115900	51100	Expenditures Leave-Administrative Buyout Le	\$800	\$0	0%	\$0	\$0	\$800
Supplemental Law	4113160	51100	Expenditures Leave-Administrative Buyout Le	\$6,800	\$4,527	67%	\$0	\$0	\$6,800
SuccessrAgncy TaxIncre Residua	6010040	51100	Expenditures Leave-Administrative Buyout Le	\$0	\$0	0%	\$0	\$0	\$0
Risk Management	7018100	51100	Expenditures Leave-Administrative Buyout Le	\$0	\$0	0%	\$0	\$0	\$0
Information Services	7268340	51100	Expenditures Leave-Administrative Buyout Le	\$0	\$0	0%	\$0	\$0	\$0
General Fund-City Manager	1101400	51110	Expenditures Leave-Annual Buyout	\$45,000	\$0	0%	\$0	\$0	\$45,000
GENERAL FUND-ADMIN SERV	1102100	51110	Expenditures Leave-Annual Buyout	\$22,100	\$0	0%	\$0	\$0	\$22,100
General Fund-Human Resources/P	1102200	51110	Expenditures Leave-Annual Buyout	\$7,200	\$0	0%	\$0	\$0	\$7,200
General Fund-City Clerk	1102400	51110	Expenditures Leave-Annual Buyout	\$17,900	\$0	0%	\$0	\$0	\$17,900
General Fund-Finance	1102600	51110	Expenditures Leave-Annual Buyout	\$29,000	\$15,381	53%	\$0	\$0	\$29,000
General Fund-Police Administra	1103120	51110	Expenditures Leave-Annual Buyout	\$41,400	\$0	0%	\$0	\$0	\$41,400
General Fund-Police Communicat	1103130	51110	Expenditures Leave-Annual Buyout	\$97,300	\$5,134	5%	\$0	\$0	\$97,300
General Fund-Police Operations	1103160	51110	Expenditures Leave-Annual Buyout	\$98,300	\$17,462	18%	\$0	\$0	\$98,300
General Fund-Police Support	1103180	51110	Expenditures Leave-Annual Buyout	\$266,600	\$42,460	16%	\$0	\$0	\$266,600
General Fund-Economic Developm	1104100	51110	Expenditures Leave-Annual Buyout	\$17,000	\$0	0%	\$0	\$0	\$17,000
GF-Dev Svcs/Code Enforcement	1104140	51110	Expenditures Leave-Annual Buyout	\$2,300	\$573	25%	\$0	\$0	\$2,300
General Fund-Planning	1104400	51110	Expenditures Leave-Annual Buyout	\$53,300	\$0	0%	\$0	\$0	\$53,300
General Fund-Building & Safety	1104600	51110	Expenditures Leave-Annual Buyout	\$70,300	\$9,599	14%	\$0	\$0	\$70,300
General Fund-Community Events	1105000	51110	Expenditures Leave-Annual Buyout	\$2,800	\$0	0%	\$0	\$0	\$2,800
General Fund-Engineering	1106120	51110	Expenditures Leave-Annual Buyout	\$33,300	\$0	0%	\$0	\$0	\$33,300
General Fund-Public Works Mai	1106145	51110	Expenditures Leave-Annual Buyout	\$3,200	\$0	0%	\$0	\$0	\$3,200
General Fund- PW Facilities	1106155	51110	Expenditures Leave-Annual Buyout	\$1,200	\$0	0%	\$0	\$0	\$1,200
MT-ASD/HR-Personnel	1112200	51110	Expenditures Leave-Annual Buyout	\$5,300	\$0	0%	\$0	\$0	\$5,300
Measure T-Police Communicat	1113130	51110	Expenditures Leave-Annual Buyout	\$3,300	\$0	0%	\$0	\$0	\$3,300
MT-PD/Ops	1113160	51110	Expenditures Leave-Annual Buyout	\$77,300	\$0	0%	\$0	\$0	\$77,300
MT-PD Support	1113180	51110	Expenditures Leave-Annual Buyout	\$0	\$0	0%	\$0	\$0	\$0
M-T-PW/Engineering	1116120	51110	Expenditures Leave-Annual Buyout	\$1,800	\$0	0%	\$0	\$0	\$1,800
MT-ASD/Information Svcs/GIS	1118340	51110	Expenditures Leave-Annual Buyout	\$5,200	\$0	0%	\$0	\$0	\$5,200
Fire Administration	1513520	51110	Expenditures Leave-Annual Buyout	\$73,700	\$0	0%	\$0	\$0	\$73,700
Fire Fleet Maintenance	1513540	51110	Expenditures Leave-Annual Buyout	\$1,400	\$0	0%	\$0	\$0	\$1,400
Fire Community Risk Management	1513590	51110	Expenditures Leave-Annual Buyout	\$0	\$3,711	0%	\$0	\$0	\$0
Community Services Support	1715120	51110	Expenditures Leave-Annual Buyout	\$33,400	\$0	0%	\$0	\$0	\$33,400
CSD Recreation Programs	1715144	51110	Expenditures Leave-Annual Buyout	\$54,100	\$0	0%	\$0	\$0	\$54,100
State Gas Tax (HUTA)	3060060	51110	Expenditures Leave-Annual Buyout	\$23,900	\$0	0%	\$0	\$0	\$23,900
Library	3115900	51110	Expenditures Leave-Annual Buyout	\$42,400	\$0	0%	\$0	\$0	\$42,400
Supplemental Law	4113160	51110	Expenditures Leave-Annual Buyout	\$17,500	\$3,018	17%	\$0	\$0	\$17,500
SuccessrAgncy TaxIncre Residua	6010040	51110	Expenditures Leave-Annual Buyout	\$6,100	\$0	0%	\$0	\$0	\$6,100
Risk Management	7018100	51110	Expenditures Leave-Annual Buyout	\$0	\$0	0%	\$0	\$0	\$0
Information Services	7268340	51110	Expenditures Leave-Annual Buyout	\$24,300	\$0	0%	\$0	\$0	\$24,300
General Fund-Finance	1102600	51120	Expenditures Leave-Compensated Absences/S	\$0	\$1,037	0%	\$0	\$0	\$0
General Fund-Police Administra	1103120	51120	Expenditures Leave-Compensated Absences/S	\$6,700	\$0	0%	\$0	\$0	\$6,700
General Fund-Police Communicat	1103130	51120	Expenditures Leave-Compensated Absences/S	\$7,400	\$368	5%	\$0	\$0	\$7,400
General Fund-Police Operations	1103160	51120	Expenditures Leave-Compensated Absences/S	\$117,900	\$0	0%	\$0	\$0	\$117,900
General Fund-Police Support	1103180	51120	Expenditures Leave-Compensated Absences/S	\$50,200	\$101	0%	\$0	\$0	\$50,200
GF-Dev Svcs/Code Enforcement	1104140	51120	Expenditures Leave-Compensated Absences/S	\$900	\$0	0%	\$0	\$0	\$900
General Fund-Planning	1104400	51120	Expenditures Leave-Compensated Absences/S	\$500	\$0	0%	\$0	\$0	\$500
General Fund-Building & Safety	1104600	51120	Expenditures Leave-Compensated Absences/S	\$1,600	\$34	2%	\$0	\$0	\$1,600
General Fund-Engineering	1106120	51120	Expenditures Leave-Compensated Absences/S	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Public Works Mai	1106145	51120	Expenditures Leave-Compensated Absences/S	\$900	\$0	0%	\$0	\$0	\$900
Measure T-Police Communicat	1113130	51120	Expenditures Leave-Compensated Absences/S	\$3,100	\$0	0%	\$0	\$0	\$3,100
MT-PD/Ops	1113160	51120	Expenditures Leave-Compensated Absences/S	\$7,800	\$0	0%	\$0	\$0	\$7,800
MT-PD Support	1113180	51120	Expenditures Leave-Compensated Absences/S	\$0	\$0	0%	\$0	\$0	\$0

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
Fire Fleet Maintenance	1513540	51120	Expenditures Leave-Compensated Absences/S	\$5,200	\$0	0%	\$0	\$0	\$5,200
Fire Operations & Emerg Resp	1513580	51120	Expenditures Leave-Compensated Absences/S	\$11,800	\$4	0%	\$0	\$0	\$11,800
Fire Community Risk Management	1513590	51120	Expenditures Leave-Compensated Absences/S	\$3,100	\$0	0%	\$0	\$0	\$3,100
Community Services Support	1715120	51120	Expenditures Leave-Compensated Absences/S	\$6,600	\$0	0%	\$0	\$0	\$6,600
CSD Recreation Programs	1715144	51120	Expenditures Leave-Compensated Absences/S	\$1,000	\$0	0%	\$0	\$0	\$1,000
State Gas Tax (HUTA)	3060060	51120	Expenditures Leave-Compensated Absences/S	\$2,800	\$0	0%	\$0	\$0	\$2,800
General Fund-City Manager	1101400	51140	Expenditures Leave-Holiday Buyout	\$400	\$0	0%	\$0	\$0	\$400
GENERAL FUND-ADMIN SERV	1102100	51140	Expenditures Leave-Holiday Buyout	\$400	\$0	0%	\$0	\$0	\$400
General Fund-City Clerk	1102400	51140	Expenditures Leave-Holiday Buyout	\$400	\$0	0%	\$0	\$0	\$400
General Fund-Finance	1102600	51140	Expenditures Leave-Holiday Buyout	\$400	\$159	40%	\$0	\$0	\$400
General Fund-Police Communicat	1103130	51140	Expenditures Leave-Holiday Buyout	\$50,500	\$1,586	3%	\$0	\$0	\$50,500
General Fund-Police Operations	1103160	51140	Expenditures Leave-Holiday Buyout	\$479,200	\$0	0%	\$0	\$0	\$479,200
GF-Police Support Menifee Disp	1103170	51140	Expenditures Leave-Holiday Buyout	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	51140	Expenditures Leave-Holiday Buyout	\$291,000	\$309	0%	\$0	\$0	\$291,000
General Fund-Economic Developm	1104100	51140	Expenditures Leave-Holiday Buyout	\$0	\$0	0%	\$0	\$0	\$0
GF-Dev Svcs/Code Enforcement	1104140	51140	Expenditures Leave-Holiday Buyout	\$400	\$247	62%	\$0	\$0	\$400
General Fund-Planning	1104400	51140	Expenditures Leave-Holiday Buyout	\$400	\$0	0%	\$0	\$0	\$400
General Fund-Building & Safety	1104600	51140	Expenditures Leave-Holiday Buyout	\$400	\$405	101%	\$0	\$0	\$400
General Fund-Engineering	1106120	51140	Expenditures Leave-Holiday Buyout	\$400	\$0	0%	\$0	\$0	\$400
Measure T-Police Communicat	1113130	51140	Expenditures Leave-Holiday Buyout	\$19,800	\$0	0%	\$0	\$0	\$19,800
MT-PD/Ops	1113160	51140	Expenditures Leave-Holiday Buyout	\$32,700	\$0	0%	\$0	\$0	\$32,700
MT-PD Support	1113180	51140	Expenditures Leave-Holiday Buyout	\$20,500	\$0	0%	\$0	\$0	\$20,500
MT-FD Operations	1113580	51140	Expenditures Leave-Holiday Buyout	\$32,600	\$0	0%	\$0	\$0	\$32,600
Fire Operations & Emerg Resp	1513580	51140	Expenditures Leave-Holiday Buyout	\$164,300	\$0	0%	\$0	\$0	\$164,300
Fire Community Risk Management	1513590	51140	Expenditures Leave-Holiday Buyout	\$400	\$796	199%	\$0	\$0	\$400
State Gas Tax (HUTA)	3060060	51140	Expenditures Leave-Holiday Buyout	\$0	\$0	0%	\$0	\$0	\$0
SuccessrAgncy TaxIncre Residua	6010040	51140	Expenditures Leave-Holiday Buyout	\$0	\$0	0%	\$0	\$0	\$0
Risk Management	7018100	51140	Expenditures Leave-Holiday Buyout	\$0	\$0	0%	\$0	\$0	\$0
Information Services	7268340	51140	Expenditures Leave-Holiday Buyout	\$0	\$0	0%	\$0	\$0	\$0
Fire Operations & Emerg Resp	1513580	51160	Expenditures Leave-Sick Buyout	\$30,300	\$0	0%	\$0	\$0	\$30,300
General Fund-Police Communicat	1103130	51170	Expenditures Leave-Personal Buyout	\$0	\$26	0%	\$0	\$0	\$0
General Fund-Police Operations	1103160	51170	Expenditures Leave-Personal Buyout	\$6,000	\$0	0%	\$0	\$0	\$6,000
General Fund-Police Support	1103180	51170	Expenditures Leave-Personal Buyout	\$30,600	\$0	0%	\$0	\$0	\$30,600
MT-PD/Ops	1113160	51170	Expenditures Leave-Personal Buyout	\$0	\$0	0%	\$0	\$0	\$0
Fire Operations & Emerg Resp	1513580	51180	Expenditures Leave-Vacation Buyout	\$58,800	\$0	0%	\$0	\$0	\$58,800
General Fund-Police Operations	1103160	51200	Expenditures POST/Educational Certificate P	\$361,757	\$10,303	3%	\$0	\$0	\$361,757
General Fund-Police Support	1103180	51200	Expenditures POST/Educational Certificate P	\$244,880	\$10,474	4%	\$0	\$0	\$244,880
MT-PD/Ops	1113160	51200	Expenditures POST/Educational Certificate P	\$78,280	\$0	0%	\$0	\$0	\$78,280
MT-PD Support	1113180	51200	Expenditures POST/Educational Certificate P	\$47,910	\$1,217	3%	\$0	\$0	\$47,910
MT-FD Operations	1113580	51200	Expenditures POST/Educational Certificate P	\$27,570	\$0	0%	\$0	\$0	\$27,570
Fire Operations & Emerg Resp	1513580	51200	Expenditures POST/Educational Certificate P	\$132,710	\$4,848	4%	\$0	\$0	\$132,710
Supplemental Law	4113160	51200	Expenditures POST/Educational Certificate P	\$5,704	\$0	0%	\$0	\$0	\$5,704
General Fund-City Manager	1101400	52000	Expenditures Allowance-Auto	\$13,800	\$2,687	19%	\$0	\$0	\$13,800
GENERAL FUND-ADMIN SERV	1102100	52000	Expenditures Allowance-Auto	\$3,600	\$702	20%	\$0	\$0	\$3,600
General Fund-City Clerk	1102400	52000	Expenditures Allowance-Auto	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Finance	1102600	52000	Expenditures Allowance-Auto	\$3,600	\$701	19%	\$0	\$0	\$3,600
General Fund-Police Administra	1103120	52000	Expenditures Allowance-Auto	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Operations	1103160	52000	Expenditures Allowance-Auto	\$0	-\$255	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	52000	Expenditures Allowance-Auto	\$0	-\$125	0%	\$0	\$0	\$0
General Fund-Economic Developm	1104100	52000	Expenditures Allowance-Auto	\$3,600	\$702	20%	\$0	\$0	\$3,600
GF-Dev Svcs/Code Enforcement	1104140	52000	Expenditures Allowance-Auto	\$360	\$70	20%	\$0	\$0	\$360
General Fund-Planning	1104400	52000	Expenditures Allowance-Auto	\$2,520	\$492	20%	\$0	\$0	\$2,520
General Fund-Building & Safety	1104600	52000	Expenditures Allowance-Auto	\$720	\$140	20%	\$0	\$0	\$720
General Fund-Engineering	1106120	52000	Expenditures Allowance-Auto	\$1,800	\$351	19%	\$0	\$0	\$1,800
MT-PD/Ops	1113160	52000	Expenditures Allowance-Auto	\$0	-\$42	0%	\$0	\$0	\$0
MT-PD Support	1113180	52000	Expenditures Allowance-Auto	\$0	-\$19	0%	\$0	\$0	\$0
Community Services Support	1715120	52000	Expenditures Allowance-Auto	\$1,800	\$351	20%	\$0	\$0	\$1,800
CSD Recreation Programs	1715144	52000	Expenditures Allowance-Auto	\$1,800	\$351	20%	\$0	\$0	\$1,800
State Gas Tax (HUTA)	3060060	52000	Expenditures Allowance-Auto	\$1,800	\$351	20%	\$0	\$0	\$1,800

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
Library	3115900	52000	Expenditures Allowance-Auto	\$0	\$2	0%	\$0	\$0	\$0
SuccessrAgncy TaxIncre Residua	6010040	52000	Expenditures Allowance-Auto	\$0	\$4	0%	\$0	\$0	\$0
General Fund-Police Operations	1103160	52100	Expenditures Allowance-Safety	\$0	\$1,600	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	52100	Expenditures Allowance-Safety	\$0	\$870	0%	\$0	\$0	\$0
MT-PD/Ops	1113160	52100	Expenditures Allowance-Safety	\$0	\$355	0%	\$0	\$0	\$0
MT-PD Support	1113180	52100	Expenditures Allowance-Safety	\$0	\$120	0%	\$0	\$0	\$0
General Fund-City Manager	1101400	52200	Expenditures Allowance-Mobile Communication	\$3,470	\$631	18%	\$0	\$0	\$3,470
GENERAL FUND-ADMIN SERV	1102100	52200	Expenditures Allowance-Mobile Communication	\$480	\$94	20%	\$0	\$0	\$480
General Fund-Human Resources/P	1102200	52200	Expenditures Allowance-Mobile Communication	\$480	\$94	20%	\$0	\$0	\$480
General Fund-City Clerk	1102400	52200	Expenditures Allowance-Mobile Communication	\$480	\$204	43%	\$0	\$0	\$480
General Fund-Finance	1102600	52200	Expenditures Allowance-Mobile Communication	\$1,200	\$234	19%	\$0	\$0	\$1,200
General Fund-Police Administra	1103120	52200	Expenditures Allowance-Mobile Communication	\$1,200	\$234	20%	\$0	\$0	\$1,200
General Fund-Police Support	1103180	52200	Expenditures Allowance-Mobile Communication	\$1,440	\$374	26%	\$0	\$0	\$1,440
General Fund-Economic Developm	1104100	52200	Expenditures Allowance-Mobile Communication	\$1,200	\$289	24%	\$0	\$0	\$1,200
GF-Dev Svcs/Code Enforcement	1104140	52200	Expenditures Allowance-Mobile Communication	\$72	\$14	20%	\$0	\$0	\$72
General Fund-Planning	1104400	52200	Expenditures Allowance-Mobile Communication	\$504	\$98	20%	\$0	\$0	\$504
General Fund-Building & Safety	1104600	52200	Expenditures Allowance-Mobile Communication	\$2,064	\$272	13%	\$0	\$0	\$2,064
General Fund-Community Events	1105000	52200	Expenditures Allowance-Mobile Communication	\$480	\$94	20%	\$0	\$0	\$480
General Fund-Engineering	1106120	52200	Expenditures Allowance-Mobile Communication	\$1,080	\$238	22%	\$0	\$0	\$1,080
MT-ASD/Admin Services	1112100	52200	Expenditures Allowance-Mobile Communication	\$480	\$94	20%	\$0	\$0	\$480
MT-FD Operations	1113580	52200	Expenditures Allowance-Mobile Communication	\$0	\$0	0%	\$0	\$0	\$0
MT-Homeless Program	1115100	52200	Expenditures Allowance-Mobile Communication	\$480	\$94	20%	\$0	\$0	\$480
MT-Library	1115900	52200	Expenditures Allowance-Mobile Communication	\$0	\$0	0%	\$0	\$0	\$0
M-T-PW/Engineering	1116120	52200	Expenditures Allowance-Mobile Communication	\$480	\$94	20%	\$0	\$0	\$480
MT-ASD/Information Svcs/GIS	1118340	52200	Expenditures Allowance-Mobile Communication	\$960	\$187	20%	\$0	\$0	\$960
Fire Administration	1513520	52200	Expenditures Allowance-Mobile Communication	\$1,680	\$328	20%	\$0	\$0	\$1,680
Fire Fleet Maintenance	1513540	52200	Expenditures Allowance-Mobile Communication	\$480	\$94	20%	\$0	\$0	\$480
Fire Operations & Emerg Resp	1513580	52200	Expenditures Allowance-Mobile Communication	\$960	\$187	20%	\$0	\$0	\$960
Fire Community Risk Management	1513590	52200	Expenditures Allowance-Mobile Communication	\$480	\$57	12%	\$0	\$0	\$480
Community Services Support	1715120	52200	Expenditures Allowance-Mobile Communication	\$1,200	\$187	16%	\$0	\$0	\$1,200
CSD Recreation Programs	1715144	52200	Expenditures Allowance-Mobile Communication	\$480	\$141	29%	\$0	\$0	\$480
State Gas Tax (HUTA)	3060060	52200	Expenditures Allowance-Mobile Communication	\$1,080	\$183	17%	\$0	\$0	\$1,080
Library	3115900	52200	Expenditures Allowance-Mobile Communication	\$960	\$188	20%	\$0	\$0	\$960
NPDES CSA 152	4316120	52200	Expenditures Allowance-Mobile Communication	\$0	\$0	0%	\$0	\$0	\$0
SuccessrAgncy TaxIncre Residua	6010040	52200	Expenditures Allowance-Mobile Communication	\$0	\$1	0%	\$0	\$0	\$0
Information Services	7268340	52200	Expenditures Allowance-Mobile Communication	\$3,840	\$655	17%	\$0	\$0	\$3,840
General Fund-Police Administra	1103120	52300	Expenditures Allowance-Uniform	\$1,850	\$391	21%	\$0	\$0	\$1,850
General Fund-Police Communicat	1103130	52300	Expenditures Allowance-Uniform	\$20,600	\$762	4%	\$0	\$0	\$20,600
General Fund-Police Operations	1103160	52300	Expenditures Allowance-Uniform	\$108,902	\$19,734	18%	\$0	\$0	\$108,902
GF-Police Support Menifee Disp	1103170	52300	Expenditures Allowance-Uniform	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	52300	Expenditures Allowance-Uniform	\$62,600	\$11,843	19%	\$0	\$0	\$62,600
GF-Dev Svcs/Code Enforcement	1104140	52300	Expenditures Allowance-Uniform	\$1,400	\$231	16%	\$0	\$0	\$1,400
General Fund-Public Works Mai	1106145	52300	Expenditures Allowance-Uniform	\$1,350	\$0	0%	\$0	\$0	\$1,350
General Fund- PW Facilities	1106155	52300	Expenditures Allowance-Uniform	\$1,800	\$0	0%	\$0	\$0	\$1,800
Measure T-Police Communicat	1113130	52300	Expenditures Allowance-Uniform	\$6,200	\$0	0%	\$0	\$0	\$6,200
MT-PD/Ops	1113160	52300	Expenditures Allowance-Uniform	\$21,600	\$5,146	24%	\$0	\$0	\$21,600
MT-PD Support	1113180	52300	Expenditures Allowance-Uniform	\$18,050	\$1,420	8%	\$0	\$0	\$18,050
MT-FD Operations	1113580	52300	Expenditures Allowance-Uniform	\$24,050	\$4,331	18%	\$0	\$0	\$24,050
MT-FD Prevention	1113590	52300	Expenditures Allowance-Uniform	\$0	\$0	0%	\$0	\$0	\$0
MT-Dev Svcs Code Enf	1114140	52300	Expenditures Allowance-Uniform	\$600	\$0	0%	\$0	\$0	\$600
MT-Homeless Program	1115100	52300	Expenditures Allowance-Uniform	\$0	\$0	0%	\$0	\$0	\$0
MT-CSD Support	1115120	52300	Expenditures Allowance-Uniform	\$600	\$0	0%	\$0	\$0	\$600
M-T-PW/Engineering	1116120	52300	Expenditures Allowance-Uniform	\$300	\$0	0%	\$0	\$0	\$300
MT-PW Facilities Maintenance	1116155	52300	Expenditures Allowance-Uniform	\$1,800	\$0	0%	\$0	\$0	\$1,800
Fire Administration	1513520	52300	Expenditures Allowance-Uniform	\$1,850	\$712	38%	\$0	\$0	\$1,850
Fire Fleet Maintenance	1513540	52300	Expenditures Allowance-Uniform	\$600	\$0	0%	\$0	\$0	\$600
Fire Operations & Emerg Resp	1513580	52300	Expenditures Allowance-Uniform	\$90,650	\$17,668	19%	\$0	\$0	\$90,650
Fire Community Risk Management	1513590	52300	Expenditures Allowance-Uniform	\$1,850	\$569	31%	\$0	\$0	\$1,850
Community Services Support	1715120	52300	Expenditures Allowance-Uniform	\$6,000	\$0	0%	\$0	\$0	\$6,000

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
State Gas Tax (HUTA)	3060060	52300	Expenditures Allowance-Uniform	\$4,350	\$0	0%	\$0	\$0	\$4,350
Other Federal Grant-Safer Gran	3773580	52300	Expenditures Allowance-Uniform	\$0	\$0	0%	\$0	\$0	\$0
Supplemental Law	4113160	52300	Expenditures Allowance-Uniform	\$1,098	\$232	21%	\$0	\$0	\$1,098
General Fund-City Manager	1101400	52400	Expenditures Benefit-ADD/ Life Insurance	\$9,010	\$743	8%	\$0	\$0	\$9,010
GENERAL FUND-ADMIN SERV	1102100	52400	Expenditures Benefit-ADD/ Life Insurance	\$1,295	\$185	14%	\$0	\$0	\$1,295
General Fund-Human Resources/P	1102200	52400	Expenditures Benefit-ADD/ Life Insurance	\$1,828	\$214	12%	\$0	\$0	\$1,828
General Fund-City Clerk	1102400	52400	Expenditures Benefit-ADD/ Life Insurance	\$1,732	\$240	14%	\$0	\$0	\$1,732
General Fund-Finance	1102600	52400	Expenditures Benefit-ADD/ Life Insurance	\$4,052	\$595	15%	\$0	\$0	\$4,052
General Fund-Police Administra	1103120	52400	Expenditures Benefit-ADD/ Life Insurance	\$1,398	\$154	11%	\$0	\$0	\$1,398
General Fund-Police Communicat	1103130	52400	Expenditures Benefit-ADD/ Life Insurance	\$5,320	\$641	12%	\$0	\$0	\$5,320
General Fund-Police Operations	1103160	52400	Expenditures Benefit-ADD/ Life Insurance	\$6,094	\$779	13%	\$0	\$0	\$6,094
GF-Police Support Meniffee Disp	1103170	52400	Expenditures Benefit-ADD/ Life Insurance	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	52400	Expenditures Benefit-ADD/ Life Insurance	\$6,811	\$1,019	15%	\$0	\$0	\$6,811
General Fund-Economic Developm	1104100	52400	Expenditures Benefit-ADD/ Life Insurance	\$1,979	\$181	9%	\$0	\$0	\$1,979
GF-Dev Svcs/Code Enforcement	1104140	52400	Expenditures Benefit-ADD/ Life Insurance	\$1,172	\$154	13%	\$0	\$0	\$1,172
General Fund-Planning	1104400	52400	Expenditures Benefit-ADD/ Life Insurance	\$4,881	\$556	11%	\$0	\$0	\$4,881
General Fund-Building & Safety	1104600	52400	Expenditures Benefit-ADD/ Life Insurance	\$2,747	\$290	11%	\$0	\$0	\$2,747
General Fund-Community Events	1105000	52400	Expenditures Benefit-ADD/ Life Insurance	\$400	\$52	13%	\$0	\$0	\$400
General Fund-Engineering	1106120	52400	Expenditures Benefit-ADD/ Life Insurance	\$3,806	\$288	8%	\$0	\$0	\$3,806
General Fund-Public Works Mai	1106145	52400	Expenditures Benefit-ADD/ Life Insurance	\$566	\$87	15%	\$0	\$0	\$566
General Fund- PW Facilities	1106155	52400	Expenditures Benefit-ADD/ Life Insurance	\$531	\$94	18%	\$0	\$0	\$531
GF-PW/Veh Maintenance	1106160	52400	Expenditures Benefit-ADD/ Life Insurance	\$649	\$0	0%	\$0	\$0	\$649
MT-ASD/Admin Services	1112100	52400	Expenditures Benefit-ADD/ Life Insurance	\$232	\$42	18%	\$0	\$0	\$232
MT-ASD/HR-Personnel	1112200	52400	Expenditures Benefit-ADD/ Life Insurance	\$184	\$23	13%	\$0	\$0	\$184
MT-Finance Department	1112600	52400	Expenditures Benefit-ADD/ Life Insurance	\$348	\$23	7%	\$0	\$0	\$348
Measure T-Police Communicat	1113130	52400	Expenditures Benefit-ADD/ Life Insurance	\$2,321	\$253	11%	\$0	\$0	\$2,321
MT-PD/Ops	1113160	52400	Expenditures Benefit-ADD/ Life Insurance	\$1,641	\$250	15%	\$0	\$0	\$1,641
MT-PD Support	1113180	52400	Expenditures Benefit-ADD/ Life Insurance	\$1,072	\$42	4%	\$0	\$0	\$1,072
MT-FD Admin	1113520	52400	Expenditures Benefit-ADD/ Life Insurance	\$135	\$23	17%	\$0	\$0	\$135
MT-FD Operations	1113580	52400	Expenditures Benefit-ADD/ Life Insurance	\$5,369	\$739	14%	\$0	\$0	\$5,369
MT-FD Prevention	1113590	52400	Expenditures Benefit-ADD/ Life Insurance	\$135	\$23	17%	\$0	\$0	\$135
MT-Dev Svcs Code Enf	1114140	52400	Expenditures Benefit-ADD/ Life Insurance	\$405	\$69	17%	\$0	\$0	\$405
MT-DSD/Planning	1114400	52400	Expenditures Benefit-ADD/ Life Insurance	\$156	\$0	0%	\$0	\$0	\$156
MT-DSD/Building & Safety	1114600	52400	Expenditures Benefit-ADD/ Life Insurance	\$135	\$23	17%	\$0	\$0	\$135
MT-Homeless Program	1115100	52400	Expenditures Benefit-ADD/ Life Insurance	\$167	\$23	14%	\$0	\$0	\$167
MT-CSD Support	1115120	52400	Expenditures Benefit-ADD/ Life Insurance	\$135	\$23	17%	\$0	\$0	\$135
MT-Library	1115900	52400	Expenditures Benefit-ADD/ Life Insurance	\$277	\$0	0%	\$0	\$0	\$277
M-T-PW/Engineering	1116120	52400	Expenditures Benefit-ADD/ Life Insurance	\$612	\$75	12%	\$0	\$0	\$612
MT-PW Maintenance	1116145	52400	Expenditures Benefit-ADD/ Life Insurance	\$0	\$0	0%	\$0	\$0	\$0
MT-PW Facilities Maintenance	1116155	52400	Expenditures Benefit-ADD/ Life Insurance	\$405	\$70	17%	\$0	\$0	\$405
M-T PW/Veh Maintenance	1116160	52400	Expenditures Benefit-ADD/ Life Insurance	\$0	\$0	0%	\$0	\$0	\$0
MT-ASD/Information Svcs/GIS	1118340	52400	Expenditures Benefit-ADD/ Life Insurance	\$429	\$76	18%	\$0	\$0	\$429
Fire Administration	1513520	52400	Expenditures Benefit-ADD/ Life Insurance	\$3,659	\$424	12%	\$0	\$0	\$3,659
Fire Fleet Maintenance	1513540	52400	Expenditures Benefit-ADD/ Life Insurance	\$135	\$23	17%	\$0	\$0	\$135
Fire Operations & Emerg Resp	1513580	52400	Expenditures Benefit-ADD/ Life Insurance	\$25,104	\$3,460	14%	\$0	\$0	\$25,104
Fire Community Risk Management	1513590	52400	Expenditures Benefit-ADD/ Life Insurance	\$1,771	\$197	11%	\$0	\$0	\$1,771
Community Services Support	1715120	52400	Expenditures Benefit-ADD/ Life Insurance	\$4,126	\$472	11%	\$0	\$0	\$4,126
CSD Recreation Programs	1715144	52400	Expenditures Benefit-ADD/ Life Insurance	\$2,782	\$311	11%	\$0	\$0	\$2,782
State Gas Tax (HUTA)	3060060	52400	Expenditures Benefit-ADD/ Life Insurance	\$3,473	\$400	12%	\$0	\$0	\$3,473
Library	3115900	52400	Expenditures Benefit-ADD/ Life Insurance	\$2,627	\$371	14%	\$0	\$0	\$2,627
Projects Funded Via Grants	3580040	52400	Expenditures Benefit-ADD/ Life Insurance	\$236	\$40	17%	\$0	\$0	\$236
Other Federal Grant-Safer Gran	3773580	52400	Expenditures Benefit-ADD/ Life Insurance	\$0	\$0	0%	\$0	\$0	\$0
Supplemental Law	4113160	52400	Expenditures Benefit-ADD/ Life Insurance	\$403	\$42	11%	\$0	\$0	\$403
NPDES CSA 152	4316120	52400	Expenditures Benefit-ADD/ Life Insurance	\$217	\$1	0%	\$0	\$0	\$217
SuccessrAgncy TaxIncre Residua	6010040	52400	Expenditures Benefit-ADD/ Life Insurance	\$0	\$2	0%	\$0	\$0	\$0
Risk Management	7018100	52400	Expenditures Benefit-ADD/ Life Insurance	\$540	\$53	10%	\$0	\$0	\$540
Information Services	7268340	52400	Expenditures Benefit-ADD/ Life Insurance	\$3,612	\$409	11%	\$0	\$0	\$3,612
General Fund-City Council	1101000	52450	Expenditures Benefit-Worker's Compensation	\$2,951	\$233	8%	\$0	\$0	\$2,951
General Fund-City Manager	1101400	52450	Expenditures Benefit-Worker's Compensation	\$11,280	\$1,384	12%	\$0	\$0	\$11,280

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
GENERAL FUND-ADMIN SERV	1102100	52450	Expenditures Benefit-Worker's Compensation	\$3,539	\$374	11%	\$0	\$0	\$3,539
General Fund-Human Resources/P	1102200	52450	Expenditures Benefit-Worker's Compensation	\$3,601	\$465	13%	\$0	\$0	\$3,601
General Fund-City Clerk	1102400	52450	Expenditures Benefit-Worker's Compensation	\$4,863	\$556	11%	\$0	\$0	\$4,863
General Fund-Finance	1102600	52450	Expenditures Benefit-Worker's Compensation	\$11,219	\$1,262	11%	\$0	\$0	\$11,219
General Fund-Police Administra	1103120	52450	Expenditures Benefit-Worker's Compensation	\$27,552	\$6,439	23%	\$0	\$0	\$27,552
General Fund-Police Communicat	1103130	52450	Expenditures Benefit-Worker's Compensation	\$23,991	\$2,447	10%	\$0	\$0	\$23,991
General Fund-Police Operations	1103160	52450	Expenditures Benefit-Worker's Compensation	\$893,299	\$190,323	21%	\$0	\$83,258	\$976,556
GF-Police Support Menifee Disp	1103170	52450	Expenditures Benefit-Worker's Compensation	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	52450	Expenditures Benefit-Worker's Compensation	\$502,424	\$130,310	26%	\$0	\$28,818	\$531,242
General Fund-Economic Developm	1104100	52450	Expenditures Benefit-Worker's Compensation	\$3,944	\$398	10%	\$0	\$0	\$3,944
GF-Dev Svcs/Code Enforcement	1104140	52450	Expenditures Benefit-Worker's Compensation	\$17,495	\$1,671	10%	\$0	\$0	\$17,495
General Fund-Planning	1104400	52450	Expenditures Benefit-Worker's Compensation	\$16,280	\$1,831	11%	\$0	\$0	\$16,280
General Fund-Building & Safety	1104600	52450	Expenditures Benefit-Worker's Compensation	\$22,676	\$1,820	8%	\$0	\$0	\$22,676
General Fund-Community Events	1105000	52450	Expenditures Benefit-Worker's Compensation	\$1,279	\$175	14%	\$0	\$0	\$1,279
General Fund-Engineering	1106120	52450	Expenditures Benefit-Worker's Compensation	\$50,953	\$1,663	3%	\$0	\$0	\$50,953
General Fund-Public Works Mai	1106145	52450	Expenditures Benefit-Worker's Compensation	\$63,552	\$7,614	12%	\$0	\$0	\$63,552
General Fund- PW Facilities	1106155	52450	Expenditures Benefit-Worker's Compensation	\$80,523	\$9,853	12%	\$0	\$0	\$80,523
GF-PW/Veh Maintenance	1106160	52450	Expenditures Benefit-Worker's Compensation	\$4,476	\$0	0%	\$0	\$0	\$4,476
MT-ASD/Admin Services	1112100	52450	Expenditures Benefit-Worker's Compensation	\$701	\$86	12%	\$0	\$0	\$701
MT-ASD/HR-Personnel	1112200	52450	Expenditures Benefit-Worker's Compensation	\$555	\$70	13%	\$0	\$0	\$555
MT-Finance Department	1112600	52450	Expenditures Benefit-Worker's Compensation	\$1,050	\$65	6%	\$0	\$0	\$1,050
Measure T-Police Communicat	1113130	52450	Expenditures Benefit-Worker's Compensation	\$7,336	\$802	11%	\$0	\$0	\$7,336
MT-PD/Ops	1113160	52450	Expenditures Benefit-Worker's Compensation	\$145,149	\$54,333	37%	\$0	\$12,564	\$157,713
MT-PD Support	1113180	52450	Expenditures Benefit-Worker's Compensation	\$107,006	\$12,005	11%	\$0	\$8,362	\$115,368
MT-FD Admin	1113520	52450	Expenditures Benefit-Worker's Compensation	\$659	\$85	13%	\$0	\$0	\$659
MT-FD Operations	1113580	52450	Expenditures Benefit-Worker's Compensation	\$419,338	\$73,270	17%	\$0	\$37,686	\$457,024
MT-FD Prevention	1113590	52450	Expenditures Benefit-Worker's Compensation	\$3,539	\$370	10%	\$0	\$0	\$3,539
MT-Dev Svcs Code Enf	1114140	52450	Expenditures Benefit-Worker's Compensation	\$6,447	\$707	11%	\$0	\$0	\$6,447
MT-DSD/Planning	1114400	52450	Expenditures Benefit-Worker's Compensation	\$640	\$0	0%	\$0	\$0	\$640
MT-DSD/Building & Safety	1114600	52450	Expenditures Benefit-Worker's Compensation	\$440	\$66	15%	\$0	\$0	\$440
MT-Homeless Program	1115100	52450	Expenditures Benefit-Worker's Compensation	\$668	\$89	13%	\$0	\$0	\$668
MT-CSD Support	1115120	52450	Expenditures Benefit-Worker's Compensation	\$2,575	\$302	12%	\$0	\$0	\$2,575
MT-Library	1115900	52450	Expenditures Benefit-Worker's Compensation	\$690	\$0	0%	\$0	\$0	\$690
M-T-PW/Engineering	1116120	52450	Expenditures Benefit-Worker's Compensation	\$6,949	\$829	12%	\$0	\$0	\$6,949
MT-PW Maintenance	1116145	52450	Expenditures Benefit-Worker's Compensation	\$0	\$0	0%	\$0	\$0	\$0
MT-PW Facilities Maintenance	1116155	52450	Expenditures Benefit-Worker's Compensation	\$59,630	\$6,862	12%	\$0	\$0	\$59,630
M-T PW/Veh Maintenance	1116160	52450	Expenditures Benefit-Worker's Compensation	\$0	\$0	0%	\$0	\$0	\$0
MT-ASD/Information Svcs/GIS	1118340	52450	Expenditures Benefit-Worker's Compensation	\$1,509	\$194	13%	\$0	\$0	\$1,509
Fire Administration	1513520	52450	Expenditures Benefit-Worker's Compensation	\$109,682	\$19,574	18%	\$0	\$0	\$109,682
Fire Fleet Maintenance	1513540	52450	Expenditures Benefit-Worker's Compensation	\$3,082	\$352	11%	\$0	\$0	\$3,082
Fire Operations & Emerg Resp	1513580	52450	Expenditures Benefit-Worker's Compensation	\$1,765,860	\$306,120	17%	\$0	\$120,779	\$1,886,639
Fire Community Risk Management	1513590	52450	Expenditures Benefit-Worker's Compensation	\$66,695	\$7,550	11%	\$0	\$0	\$66,695
Community Services Support	1715120	52450	Expenditures Benefit-Worker's Compensation	\$210,893	\$24,586	12%	\$0	\$0	\$210,893
CSD Recreation Programs	1715144	52450	Expenditures Benefit-Worker's Compensation	\$32,118	\$2,469	8%	\$0	\$0	\$32,118
State Gas Tax (HUTA)	3060060	52450	Expenditures Benefit-Worker's Compensation	\$201,617	\$24,046	12%	\$0	\$0	\$201,617
Library	3115900	52450	Expenditures Benefit-Worker's Compensation	\$10,947	\$1,206	11%	\$0	\$0	\$10,947
Projects Funded Via Grants	3580040	52450	Expenditures Benefit-Worker's Compensation	\$667	\$82	12%	\$0	\$0	\$667
ARPA Federal Grant Fund	3740010	52450	Expenditures Benefit-Worker's Compensation	\$159	\$12	7%	\$0	\$0	\$159
Other Federal Grant-Safer Gran	3773580	52450	Expenditures Benefit-Worker's Compensation	\$0	\$0	0%	\$0	\$0	\$0
Supplemental Law	4113160	52450	Expenditures Benefit-Worker's Compensation	\$12,487	\$3,533	28%	\$0	\$1,181	\$13,668
NPDES CSA 152	4316120	52450	Expenditures Benefit-Worker's Compensation	\$1,891	\$7	0%	\$0	\$1,890	\$3,781
SuccessrAgency TaxIncre Residua	6010040	52450	Expenditures Benefit-Worker's Compensation	\$0	\$2	0%	\$0	\$0	\$0
Risk Management	7018100	52450	Expenditures Benefit-Worker's Compensation	\$1,286	\$107	8%	\$0	\$0	\$1,286
Information Services	7268340	52450	Expenditures Benefit-Worker's Compensation	\$8,301	\$914	11%	\$0	\$0	\$8,301
General Fund-City Manager	1101400	52700	Expenditures Benefit-Deferred Compensation	\$11,200	\$1,534	14%	\$0	\$0	\$11,200
GENERAL FUND-ADMIN SERV	1102100	52700	Expenditures Benefit-Deferred Compensation	\$4,100	\$0	0%	\$0	\$0	\$4,100
General Fund-Human Resources/P	1102200	52700	Expenditures Benefit-Deferred Compensation	\$8,000	\$1,166	15%	\$0	\$0	\$8,000
General Fund-City Clerk	1102400	52700	Expenditures Benefit-Deferred Compensation	\$8,100	\$1,216	15%	\$0	\$0	\$8,100
General Fund-Finance	1102600	52700	Expenditures Benefit-Deferred Compensation	\$20,700	\$4,257	21%	\$0	\$0	\$20,700

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
General Fund-Police Administra	1103120	52700	Expenditures Benefit-Deferred Compensation	\$1,700	\$312	18%	\$0	\$0	\$1,700
General Fund-Police Communicat	1103130	52700	Expenditures Benefit-Deferred Compensation	\$52,400	\$3,387	6%	\$0	\$0	\$52,400
General Fund-Police Operations	1103160	52700	Expenditures Benefit-Deferred Compensation	\$121,300	\$27,863	23%	\$0	\$0	\$121,300
GF-Police Support Menifee Disp	1103170	52700	Expenditures Benefit-Deferred Compensation	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	52700	Expenditures Benefit-Deferred Compensation	\$110,000	\$16,899	15%	\$0	\$0	\$110,000
General Fund-Economic Developm	1104100	52700	Expenditures Benefit-Deferred Compensation	\$6,000	\$507	8%	\$0	\$0	\$6,000
GF-Dev Svcs/Code Enforcement	1104140	52700	Expenditures Benefit-Deferred Compensation	\$10,400	\$1,050	10%	\$0	\$0	\$10,400
General Fund-Planning	1104400	52700	Expenditures Benefit-Deferred Compensation	\$25,200	\$2,331	9%	\$0	\$0	\$25,200
General Fund-Building & Safety	1104600	52700	Expenditures Benefit-Deferred Compensation	\$16,600	\$2,385	14%	\$0	\$0	\$16,600
General Fund-Community Events	1105000	52700	Expenditures Benefit-Deferred Compensation	\$1,400	\$881	63%	\$0	\$0	\$1,400
General Fund-Engineering	1106120	52700	Expenditures Benefit-Deferred Compensation	\$14,200	\$1,327	9%	\$0	\$0	\$14,200
General Fund-Public Works Mai	1106145	52700	Expenditures Benefit-Deferred Compensation	\$7,300	\$543	7%	\$0	\$0	\$7,300
General Fund- PW Facilities	1106155	52700	Expenditures Benefit-Deferred Compensation	\$2,400	\$568	24%	\$0	\$0	\$2,400
MT-ASD/Admin Services	1112100	52700	Expenditures Benefit-Deferred Compensation	\$4,700	\$0	0%	\$0	\$0	\$4,700
MT-ASD/HR-Personnel	1112200	52700	Expenditures Benefit-Deferred Compensation	\$3,200	\$0	0%	\$0	\$0	\$3,200
MT-Finance Department	1112600	52700	Expenditures Benefit-Deferred Compensation	\$1,900	\$355	19%	\$0	\$0	\$1,900
Measure T-Police Communicat	1113130	52700	Expenditures Benefit-Deferred Compensation	\$15,100	\$738	5%	\$0	\$0	\$15,100
MT-PD/Ops	1113160	52700	Expenditures Benefit-Deferred Compensation	\$21,000	\$6,901	33%	\$0	\$0	\$21,000
MT-PD Support	1113180	52700	Expenditures Benefit-Deferred Compensation	\$5,700	\$1,800	32%	\$0	\$0	\$5,700
MT-FD Admin	1113520	52700	Expenditures Benefit-Deferred Compensation	\$2,400	\$0	0%	\$0	\$0	\$2,400
MT-FD Operations	1113580	52700	Expenditures Benefit-Deferred Compensation	\$0	-\$557	0%	\$0	\$0	\$0
MT-FD Prevention	1113590	52700	Expenditures Benefit-Deferred Compensation	\$2,700	\$0	0%	\$0	\$0	\$2,700
MT-Dev Svcs Code Enf	1114140	52700	Expenditures Benefit-Deferred Compensation	\$5,100	\$254	5%	\$0	\$0	\$5,100
MT-Homeless Program	1115100	52700	Expenditures Benefit-Deferred Compensation	\$2,600	\$507	20%	\$0	\$0	\$2,600
MT-CSD Support	1115120	52700	Expenditures Benefit-Deferred Compensation	\$1,900	\$380	20%	\$0	\$0	\$1,900
M-T-PW/Engineering	1116120	52700	Expenditures Benefit-Deferred Compensation	\$900	\$0	0%	\$0	\$0	\$900
MT-PW Maintenance	1116145	52700	Expenditures Benefit-Deferred Compensation	\$300	\$0	0%	\$0	\$0	\$300
MT-PW Facilities Maintenance	1116155	52700	Expenditures Benefit-Deferred Compensation	\$2,200	\$558	25%	\$0	\$0	\$2,200
MT-ASD/Information Svcs/GIS	1118340	52700	Expenditures Benefit-Deferred Compensation	\$3,600	\$234	7%	\$0	\$0	\$3,600
Fire Administration	1513520	52700	Expenditures Benefit-Deferred Compensation	\$13,000	\$852	7%	\$0	\$0	\$13,000
Fire Fleet Maintenance	1513540	52700	Expenditures Benefit-Deferred Compensation	\$2,700	\$0	0%	\$0	\$0	\$2,700
Fire Operations & Emerg Resp	1513580	52700	Expenditures Benefit-Deferred Compensation	\$0	-\$2,122	0%	\$0	\$0	\$0
Fire Community Risk Management	1513590	52700	Expenditures Benefit-Deferred Compensation	\$14,300	\$821	6%	\$0	\$0	\$14,300
Community Services Support	1715120	52700	Expenditures Benefit-Deferred Compensation	\$23,500	\$2,533	11%	\$0	\$0	\$23,500
CSD Recreation Programs	1715144	52700	Expenditures Benefit-Deferred Compensation	\$11,900	\$1,842	15%	\$0	\$0	\$11,900
State Gas Tax (HUTA)	3060060	52700	Expenditures Benefit-Deferred Compensation	\$15,500	\$2,325	15%	\$0	\$0	\$15,500
Library	3115900	52700	Expenditures Benefit-Deferred Compensation	\$18,600	\$1,435	8%	\$0	\$0	\$18,600
Projects Funded Via Grants	3580040	52700	Expenditures Benefit-Deferred Compensation	\$500	\$485	97%	\$0	\$0	\$500
Supplemental Law	4113160	52700	Expenditures Benefit-Deferred Compensation	\$1,300	\$0	0%	\$0	\$0	\$1,300
NPDES CSA 152	4316120	52700	Expenditures Benefit-Deferred Compensation	\$150	\$5	3%	\$0	\$0	\$150
SuccessrAgncy TaxIncre Residua	6010040	52700	Expenditures Benefit-Deferred Compensation	\$500	\$1	0%	\$0	\$0	\$500
Risk Management	7018100	52700	Expenditures Benefit-Deferred Compensation	\$1,100	\$0	0%	\$0	\$0	\$1,100
Information Services	7268340	52700	Expenditures Benefit-Deferred Compensation	\$5,900	\$1,075	18%	\$0	\$0	\$5,900
GENERAL FUND-ADMIN SERV	1102100	52701	Expenditures Benefit-Deferred Comp NTWD401a	\$7,500	\$0	0%	\$0	\$0	\$7,500
General Fund-Police Administra	1103120	52701	Expenditures Benefit-Deferred Comp NTWD401a	\$5,100	\$0	0%	\$0	\$0	\$5,100
GF-Dev Svcs/Code Enforcement	1104140	52701	Expenditures Benefit-Deferred Comp NTWD401a	\$0	\$69	0%	\$0	\$0	\$0
General Fund-Planning	1104400	52701	Expenditures Benefit-Deferred Comp NTWD401a	\$0	\$484	0%	\$0	\$0	\$0
General Fund-Building & Safety	1104600	52701	Expenditures Benefit-Deferred Comp NTWD401a	\$0	\$138	0%	\$0	\$0	\$0
MT-FD Operations	1113580	52701	Expenditures Benefit-Deferred Comp NTWD401a	\$28,900	\$1,200	4%	\$0	\$0	\$28,900
Fire Operations & Emerg Resp	1513580	52701	Expenditures Benefit-Deferred Comp NTWD401a	\$117,200	\$11,257	10%	\$0	\$0	\$117,200
Community Services Support	1715120	52701	Expenditures Benefit-Deferred Comp NTWD401a	\$0	\$375	0%	\$0	\$0	\$0
CSD Recreation Programs	1715144	52701	Expenditures Benefit-Deferred Comp NTWD401a	\$0	\$375	0%	\$0	\$0	\$0
General Fund-City Manager	1101400	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$38,900	\$0	0%	\$0	\$0	\$38,900
General Fund-Finance	1102600	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$3,900	\$0	0%	\$0	\$0	\$3,900
General Fund-Economic Developm	1104100	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$4,600	\$0	0%	\$0	\$0	\$4,600
GF-Dev Svcs/Code Enforcement	1104140	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$300	\$0	0%	\$0	\$0	\$300
General Fund-Planning	1104400	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$2,400	\$0	0%	\$0	\$0	\$2,400
General Fund-Building & Safety	1104600	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$700	\$0	0%	\$0	\$0	\$700
General Fund-Engineering	1106120	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$1,900	\$0	0%	\$0	\$0	\$1,900

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
MT-FD Operations	1113580	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$4,100	\$0	0%	\$0	\$0	\$4,100
Fire Administration	1513520	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$4,800	\$0	0%	\$0	\$0	\$4,800
Fire Operations & Emerg Resp	1513580	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$12,300	\$0	0%	\$0	\$0	\$12,300
Community Services Support	1715120	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$1,600	\$0	0%	\$0	\$0	\$1,600
CSD Recreation Programs	1715144	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$1,600	\$0	0%	\$0	\$0	\$1,600
State Gas Tax (HUTA)	3060060	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$2,100	\$0	0%	\$0	\$0	\$2,100
Library	3115900	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$1,000	\$0	0%	\$0	\$0	\$1,000
SuccessrAgncy TaxIncre Residua	6010040	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$4,100	\$0	0%	\$0	\$0	\$4,100
GENERAL FUND-City Manager	1101400	52800	Expenditures Benefit-Dental	\$10,584	\$1,602	15%	\$0	\$0	\$10,584
GENERAL FUND-ADMIN SERV	1102100	52800	Expenditures Benefit-Dental	\$4,704	\$646	14%	\$0	\$0	\$4,704
General Fund-Human Resources/P	1102200	52800	Expenditures Benefit-Dental	\$5,880	\$1,077	18%	\$0	\$0	\$5,880
General Fund-City Clerk	1102400	52800	Expenditures Benefit-Dental	\$8,232	\$1,270	15%	\$0	\$0	\$8,232
General Fund-Finance	1102600	52800	Expenditures Benefit-Dental	\$18,816	\$3,236	17%	\$0	\$0	\$18,816
General Fund-Police Administra	1103120	52800	Expenditures Benefit-Dental	\$2,352	\$431	18%	\$0	\$0	\$2,352
General Fund-Police Communicat	1103130	52800	Expenditures Benefit-Dental	\$36,456	\$4,962	14%	\$0	\$0	\$36,456
General Fund-Police Operations	1103160	52800	Expenditures Benefit-Dental	\$75,723	\$12,594	17%	\$0	\$0	\$75,723
GF-Police Support Meniffee Disp	1103170	52800	Expenditures Benefit-Dental	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	52800	Expenditures Benefit-Dental	\$59,976	\$10,437	17%	\$0	\$0	\$59,976
General Fund-Economic Developm	1104100	52800	Expenditures Benefit-Dental	\$4,704	\$646	14%	\$0	\$0	\$4,704
GF-Dev Svcs/Code Enforcement	1104140	52800	Expenditures Benefit-Dental	\$7,174	\$1,106	15%	\$0	\$0	\$7,174
General Fund-Planning	1104400	52800	Expenditures Benefit-Dental	\$14,935	\$2,513	17%	\$0	\$0	\$14,935
General Fund-Building & Safety	1104600	52800	Expenditures Benefit-Dental	\$15,523	\$2,810	18%	\$0	\$0	\$15,523
General Fund-Community Events	1105000	52800	Expenditures Benefit-Dental	\$2,352	\$327	14%	\$0	\$0	\$2,352
General Fund-Engineering	1106120	52800	Expenditures Benefit-Dental	\$14,818	\$1,685	11%	\$0	\$0	\$14,818
General Fund-Public Works Mai	1106145	52800	Expenditures Benefit-Dental	\$3,528	\$650	18%	\$0	\$0	\$3,528
General Fund- PW Facilities	1106155	52800	Expenditures Benefit-Dental	\$3,528	\$646	18%	\$0	\$0	\$3,528
GF-PW/Veh Maintenance	1106160	52800	Expenditures Benefit-Dental	\$1,176	\$0	0%	\$0	\$0	\$1,176
MT-ASD/Admin Services	1112100	52800	Expenditures Benefit-Dental	\$1,176	\$215	18%	\$0	\$0	\$1,176
MT-ASD/HR-Personnel	1112200	52800	Expenditures Benefit-Dental	\$1,176	\$215	18%	\$0	\$0	\$1,176
MT-Finance Department	1112600	52800	Expenditures Benefit-Dental	\$2,352	\$215	9%	\$0	\$0	\$2,352
Measure T-Police Communicat	1113130	52800	Expenditures Benefit-Dental	\$10,584	\$1,508	14%	\$0	\$0	\$10,584
MT-PD/Ops	1113160	52800	Expenditures Benefit-Dental	\$14,112	\$2,890	20%	\$0	\$0	\$14,112
MT-PD Support	1113180	52800	Expenditures Benefit-Dental	\$9,408	\$862	9%	\$0	\$0	\$9,408
MT-FD Admin	1113520	52800	Expenditures Benefit-Dental	\$1,176	\$215	18%	\$0	\$0	\$1,176
MT-FD Operations	1113580	52800	Expenditures Benefit-Dental	\$15,288	\$2,585	17%	\$0	\$0	\$15,288
MT-FD Prevention	1113590	52800	Expenditures Benefit-Dental	\$1,176	\$215	18%	\$0	\$0	\$1,176
MT-Dev Svcs Code Enf	1114140	52800	Expenditures Benefit-Dental	\$3,528	\$639	18%	\$0	\$0	\$3,528
MT-DSD/Planning	1114400	52800	Expenditures Benefit-Dental	\$1,176	\$0	0%	\$0	\$0	\$1,176
MT-DSD/Building & Safety	1114600	52800	Expenditures Benefit-Dental	\$1,176	\$215	18%	\$0	\$0	\$1,176
MT-Homeless Program	1115100	52800	Expenditures Benefit-Dental	\$1,176	\$215	18%	\$0	\$0	\$1,176
MT-CSD Support	1115120	52800	Expenditures Benefit-Dental	\$1,176	\$215	18%	\$0	\$0	\$1,176
MT-Library	1115900	52800	Expenditures Benefit-Dental	\$1,176	\$0	0%	\$0	\$0	\$1,176
M-T-PW/Engineering	1116120	52800	Expenditures Benefit-Dental	\$1,764	\$323	18%	\$0	\$0	\$1,764
MT-PW Maintenance	1116145	52800	Expenditures Benefit-Dental	\$0	\$0	0%	\$0	\$0	\$0
MT-PW Facilities Maintenance	1116155	52800	Expenditures Benefit-Dental	\$3,528	\$646	18%	\$0	\$0	\$3,528
M-T PW/Veh Maintenance	1116160	52800	Expenditures Benefit-Dental	\$0	\$0	0%	\$0	\$0	\$0
MT-ASD/Information Svcs/GIS	1118340	52800	Expenditures Benefit-Dental	\$2,352	\$431	18%	\$0	\$0	\$2,352
Fire Administration	1513520	52800	Expenditures Benefit-Dental	\$9,408	\$1,723	18%	\$0	\$0	\$9,408
Fire Fleet Maintenance	1513540	52800	Expenditures Benefit-Dental	\$1,176	\$215	18%	\$0	\$0	\$1,176
Fire Operations & Emerg Resp	1513580	52800	Expenditures Benefit-Dental	\$57,624	\$10,556	18%	\$0	\$0	\$57,624
Fire Community Risk Management	1513590	52800	Expenditures Benefit-Dental	\$7,056	\$1,189	17%	\$0	\$0	\$7,056
Community Services Support	1715120	52800	Expenditures Benefit-Dental	\$18,522	\$3,283	18%	\$0	\$0	\$18,522
CSD Recreation Programs	1715144	52800	Expenditures Benefit-Dental	\$10,878	\$1,664	15%	\$0	\$0	\$10,878
State Gas Tax (HUTA)	3060060	52800	Expenditures Benefit-Dental	\$13,994	\$2,504	18%	\$0	\$0	\$13,994
Library	3115900	52800	Expenditures Benefit-Dental	\$16,464	\$2,587	16%	\$0	\$0	\$16,464
Projects Funded Via Grants	3580040	52800	Expenditures Benefit-Dental	\$1,176	\$215	18%	\$0	\$0	\$1,176
Other Federal Grant-Safer Gran	3773580	52800	Expenditures Benefit-Dental	\$0	\$0	0%	\$0	\$0	\$0
Supplemental Law	4113160	52800	Expenditures Benefit-Dental	\$717	\$131	18%	\$0	\$0	\$717
NPDES CSA 152	4316120	52800	Expenditures Benefit-Dental	\$588	\$7	1%	\$0	\$0	\$588

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE	DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
SuccessrAgncy TaxIncre Residua	6010040	52800	Expenditures	Benefit-Dental	\$0	\$4	0%	\$0	\$0	\$0
Risk Management	7018100	52800	Expenditures	Benefit-Dental	\$2,352	\$215	9%	\$0	\$0	\$2,352
Information Services	7268340	52800	Expenditures	Benefit-Dental	\$12,936	\$2,043	16%	\$0	\$0	\$12,936
General Fund-City Manager	1101400	53000	Expenditures	Benefit-Short/Long Term Disabi	\$7,900	\$1,281	16%	\$0	\$0	\$7,900
GENERAL FUND-ADMIN SERV	1102100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$2,693	\$476	18%	\$0	\$0	\$2,693
General Fund-Human Resources/P	1102200	53000	Expenditures	Benefit-Short/Long Term Disabi	\$3,727	\$655	18%	\$0	\$0	\$3,727
General Fund-City Clerk	1102400	53000	Expenditures	Benefit-Short/Long Term Disabi	\$4,577	\$702	15%	\$0	\$0	\$4,577
General Fund-Finance	1102600	53000	Expenditures	Benefit-Short/Long Term Disabi	\$10,473	\$1,820	17%	\$0	\$0	\$10,473
General Fund-Police Administra	1103120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,745	\$306	18%	\$0	\$0	\$1,745
General Fund-Police Communicat	1103130	53000	Expenditures	Benefit-Short/Long Term Disabi	\$21,108	\$2,869	14%	\$0	\$0	\$21,108
General Fund-Police Operations	1103160	53000	Expenditures	Benefit-Short/Long Term Disabi	\$19,241	\$2,906	15%	\$0	\$0	\$19,241
GF-Police Support Meniffee Disp	1103170	53000	Expenditures	Benefit-Short/Long Term Disabi	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	53000	Expenditures	Benefit-Short/Long Term Disabi	\$20,254	\$3,575	18%	\$0	\$0	\$20,254
General Fund-Economic Developm	1104100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$3,457	\$450	13%	\$0	\$0	\$3,457
GF-Dev Svcs/Code Enforcement	1104140	53000	Expenditures	Benefit-Short/Long Term Disabi	\$4,035	\$625	15%	\$0	\$0	\$4,035
General Fund-Planning	1104400	53000	Expenditures	Benefit-Short/Long Term Disabi	\$10,300	\$1,678	16%	\$0	\$0	\$10,300
General Fund-Building & Safety	1104600	53000	Expenditures	Benefit-Short/Long Term Disabi	\$9,699	\$1,126	12%	\$0	\$0	\$9,699
General Fund-Community Events	1105000	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,164	\$169	14%	\$0	\$0	\$1,164
General Fund-Engineering	1106120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$9,097	\$999	11%	\$0	\$0	\$9,097
General Fund-Public Works Mai	1106145	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,863	\$336	18%	\$0	\$0	\$1,863
General Fund- PW Facilities	1106155	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,880	\$342	18%	\$0	\$0	\$1,880
GF-PW/Veh Maintenance	1106160	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,020	\$0	0%	\$0	\$0	\$1,020
MT-ASD/Admin Services	1112100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$727	\$131	18%	\$0	\$0	\$727
MT-ASD/HR-Personnel	1112200	53000	Expenditures	Benefit-Short/Long Term Disabi	\$584	\$106	18%	\$0	\$0	\$584
MT-Finance Department	1112600	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,092	\$101	9%	\$0	\$0	\$1,092
Measure T-Police Communicat	1113130	53000	Expenditures	Benefit-Short/Long Term Disabi	\$6,615	\$931	14%	\$0	\$0	\$6,615
MT-PD/Ops	1113160	53000	Expenditures	Benefit-Short/Long Term Disabi	\$3,594	\$813	23%	\$0	\$0	\$3,594
MT-PD Support	1113180	53000	Expenditures	Benefit-Short/Long Term Disabi	\$2,658	\$162	6%	\$0	\$0	\$2,658
MT-FD Admin	1113520	53000	Expenditures	Benefit-Short/Long Term Disabi	\$708	\$127	18%	\$0	\$0	\$708
MT-FD Operations	1113580	53000	Expenditures	Benefit-Short/Long Term Disabi	\$3,324	\$398	12%	\$0	\$0	\$3,324
MT-FD Prevention	1113590	53000	Expenditures	Benefit-Short/Long Term Disabi	\$728	\$130	18%	\$0	\$0	\$728
MT-Dev Svcs Code Enf	1114140	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,841	\$332	18%	\$0	\$0	\$1,841
MT-DSD/Planning	1114400	53000	Expenditures	Benefit-Short/Long Term Disabi	\$645	\$0	0%	\$0	\$0	\$645
MT-DSD/Building & Safety	1114600	53000	Expenditures	Benefit-Short/Long Term Disabi	\$445	\$84	19%	\$0	\$0	\$445
MT-Homeless Program	1115100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$693	\$137	20%	\$0	\$0	\$693
MT-CSD Support	1115120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$543	\$102	19%	\$0	\$0	\$543
MT-Library	1115900	53000	Expenditures	Benefit-Short/Long Term Disabi	\$747	\$0	0%	\$0	\$0	\$747
M-T-PW/Engineering	1116120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,410	\$246	17%	\$0	\$0	\$1,410
MT-PW Maintenance	1116145	53000	Expenditures	Benefit-Short/Long Term Disabi	\$0	\$0	0%	\$0	\$0	\$0
MT-PW Facilities Maintenance	1116155	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,397	\$241	17%	\$0	\$0	\$1,397
M-T PW/Veh Maintenance	1116160	53000	Expenditures	Benefit-Short/Long Term Disabi	\$0	\$0	0%	\$0	\$0	\$0
MT-ASD/Information Svcs/GIS	1118340	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,521	\$279	18%	\$0	\$0	\$1,521
Fire Administration	1513520	53000	Expenditures	Benefit-Short/Long Term Disabi	\$6,560	\$1,194	18%	\$0	\$0	\$6,560
Fire Fleet Maintenance	1513540	53000	Expenditures	Benefit-Short/Long Term Disabi	\$663	\$119	18%	\$0	\$0	\$663
Fire Operations & Emerg Resp	1513580	53000	Expenditures	Benefit-Short/Long Term Disabi	\$11,892	\$2,053	17%	\$0	\$0	\$11,892
Fire Community Risk Management	1513590	53000	Expenditures	Benefit-Short/Long Term Disabi	\$5,046	\$813	16%	\$0	\$0	\$5,046
Community Services Support	1715120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$9,640	\$1,487	15%	\$0	\$0	\$9,640
CSD Recreation Programs	1715144	53000	Expenditures	Benefit-Short/Long Term Disabi	\$5,866	\$930	16%	\$0	\$0	\$5,866
State Gas Tax (HUTA)	3060060	53000	Expenditures	Benefit-Short/Long Term Disabi	\$8,125	\$1,403	17%	\$0	\$0	\$8,125
Library	3115900	53000	Expenditures	Benefit-Short/Long Term Disabi	\$9,190	\$1,439	16%	\$0	\$0	\$9,190
Projects Funded Via Grants	3580040	53000	Expenditures	Benefit-Short/Long Term Disabi	\$693	\$127	18%	\$0	\$0	\$693
Other Federal Grant-Safer Gran	3773580	53000	Expenditures	Benefit-Short/Long Term Disabi	\$0	\$0	0%	\$0	\$0	\$0
Supplemental Law	4113160	53000	Expenditures	Benefit-Short/Long Term Disabi	\$622	\$107	17%	\$0	\$0	\$622
NPDES CSA 152	4316120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$510	\$4	1%	\$0	\$0	\$510
SuccessrAgncy TaxIncre Residua	6010040	53000	Expenditures	Benefit-Short/Long Term Disabi	\$0	\$3	0%	\$0	\$0	\$0
Risk Management	7018100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,489	\$166	11%	\$0	\$0	\$1,489
Information Services	7268340	53000	Expenditures	Benefit-Short/Long Term Disabi	\$8,872	\$1,340	15%	\$0	\$0	\$8,872
General Fund-City Manager	1101400	53100	Expenditures	Benefit-Retiree Medical	\$11,000	\$1,541	14%	\$0	\$0	\$11,000
General Fund-Non-Departmental	1101600	53100	Expenditures	Benefit-Retiree Medical	\$1,003,000	\$227,712	23%	\$0	\$0	\$1,003,000

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
General Fund-Human Resources/P	1102200	53100	Expenditures Benefit-Retiree Medical	\$2,000	\$151	8%	\$0	\$0	\$2,000
General Fund-City Clerk	1102400	53100	Expenditures Benefit-Retiree Medical	\$2,000	\$151	8%	\$0	\$0	\$2,000
General Fund-Finance	1102600	53100	Expenditures Benefit-Retiree Medical	\$8,000	\$604	8%	\$0	\$0	\$8,000
General Fund-Police Administra	1103120	53100	Expenditures Benefit-Retiree Medical	\$4,000	\$302	8%	\$0	\$0	\$4,000
General Fund-Police Communicat	1103130	53100	Expenditures Benefit-Retiree Medical	\$2,000	\$302	15%	\$0	\$0	\$2,000
General Fund-Police Operations	1103160	53100	Expenditures Benefit-Retiree Medical	\$20,000	\$1,661	8%	\$0	\$0	\$20,000
General Fund-Police Support	1103180	53100	Expenditures Benefit-Retiree Medical	\$29,000	\$2,869	10%	\$0	\$0	\$29,000
General Fund-Planning	1104400	53100	Expenditures Benefit-Retiree Medical	\$5,000	\$604	12%	\$0	\$0	\$5,000
General Fund-Building & Safety	1104600	53100	Expenditures Benefit-Retiree Medical	\$4,000	\$302	8%	\$0	\$0	\$4,000
General Fund-Engineering	1106120	53100	Expenditures Benefit-Retiree Medical	\$2,000	\$151	8%	\$0	\$0	\$2,000
General Fund- PW Facilities	1106155	53100	Expenditures Benefit-Retiree Medical	\$2,000	\$151	8%	\$0	\$0	\$2,000
MT-PD/Ops	1113160	53100	Expenditures Benefit-Retiree Medical	\$2,000	\$151	8%	\$0	\$0	\$2,000
MT-PD Support	1113180	53100	Expenditures Benefit-Retiree Medical	\$2,000	\$151	8%	\$0	\$0	\$2,000
Fire Administration	1513520	53100	Expenditures Benefit-Retiree Medical	\$177,000	\$35,126	20%	\$0	\$0	\$177,000
Fire Operations & Emerg Resp	1513580	53100	Expenditures Benefit-Retiree Medical	\$106,000	\$25,813	24%	\$0	\$0	\$106,000
Fire Community Risk Management	1513590	53100	Expenditures Benefit-Retiree Medical	\$2,000	\$151	8%	\$0	\$0	\$2,000
Community Services Support	1715120	53100	Expenditures Benefit-Retiree Medical	\$56,000	\$10,285	18%	\$0	\$0	\$56,000
Library	3115900	53100	Expenditures Benefit-Retiree Medical	\$51,000	\$10,991	22%	\$0	\$0	\$51,000
Low Mod Income Housing Fund	3220040	53100	Expenditures Benefit-Retiree Medical	\$3,000	\$512	17%	\$0	\$0	\$3,000
Supplemental Law	4113180	53100	Expenditures Benefit-Retiree Medical	\$6,000	\$1,290	21%	\$0	\$0	\$6,000
SuccessrAgncy TaxIncr Residual	6010010	53100	Expenditures Benefit-Retiree Medical	\$0	\$0	0%	\$0	\$0	\$0
SuccessrAgncy TaxIncr Residua	6010040	53100	Expenditures Benefit-Retiree Medical	\$11,000	\$1,228	11%	\$0	\$0	\$11,000
Information Services	7268340	53100	Expenditures Benefit-Retiree Medical	\$62,000	\$13,341	22%	\$0	\$0	\$62,000
General Fund-City Council	1101000	53200	Expenditures Benefit-PARS Retirement	\$1,063	\$167	16%	\$0	\$0	\$1,063
General Fund-City Manager	1101400	53200	Expenditures Benefit-PARS Retirement	\$0	\$73	0%	\$0	\$0	\$0
General Fund-Finance	1102600	53200	Expenditures Benefit-PARS Retirement	\$258	\$0	0%	\$0	\$0	\$258
General Fund-Police Communicat	1103130	53200	Expenditures Benefit-PARS Retirement	\$952	\$0	0%	\$0	\$0	\$952
General Fund-Police Operations	1103160	53200	Expenditures Benefit-PARS Retirement	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	53200	Expenditures Benefit-PARS Retirement	\$369	\$0	0%	\$0	\$0	\$369
MT-PD Support	1113180	53200	Expenditures Benefit-PARS Retirement	\$482	\$91	19%	\$0	\$0	\$482
Fire Administration	1513520	53200	Expenditures Benefit-PARS Retirement	\$0	\$0	0%	\$0	\$0	\$0
Fire Fleet Maintenance	1513540	53200	Expenditures Benefit-PARS Retirement	\$0	\$0	0%	\$0	\$0	\$0
Community Services Support	1715120	53200	Expenditures Benefit-PARS Retirement	\$0	\$0	0%	\$0	\$0	\$0
CSD Recreation Programs	1715144	53200	Expenditures Benefit-PARS Retirement	\$4,764	\$447	9%	\$0	\$0	\$4,764
Library	3115900	53200	Expenditures Benefit-PARS Retirement	\$3,668	\$577	16%	\$0	\$0	\$3,668
ARPA Federal Grant Fund	3740010	53200	Expenditures Benefit-PARS Retirement	\$275	\$20	7%	\$0	\$0	\$275
General Fund-City Manager	1101400	53300	Expenditures Benefit-PERS Health	\$144,281	\$29,857	21%	\$0	\$0	\$144,281
General Fund-Non-Departmental	1101600	53300	Expenditures Benefit-PERS Health	\$16,000	\$1,605	10%	\$0	\$0	\$16,000
GENERAL FUND-ADMIN SERV	1102100	53300	Expenditures Benefit-PERS Health	\$37,780	\$9,387	25%	\$0	\$0	\$37,780
General Fund-Human Resources/P	1102200	53300	Expenditures Benefit-PERS Health	\$90,210	\$18,494	21%	\$0	\$0	\$90,210
General Fund-City Clerk	1102400	53300	Expenditures Benefit-PERS Health	\$123,310	\$22,026	18%	\$0	\$0	\$123,310
General Fund-Finance	1102600	53300	Expenditures Benefit-PERS Health	\$266,240	\$56,533	21%	\$0	\$0	\$266,240
General Fund-Police Administra	1103120	53300	Expenditures Benefit-PERS Health	\$34,780	\$8,098	23%	\$0	\$0	\$34,780
General Fund-Police Communicat	1103130	53300	Expenditures Benefit-PERS Health	\$470,650	\$78,119	17%	\$0	\$0	\$470,650
General Fund-Police Operations	1103160	53300	Expenditures Benefit-PERS Health	\$1,281,991	\$245,635	19%	\$0	\$0	\$1,281,991
GF-Police Support Menifee Disp	1103170	53300	Expenditures Benefit-PERS Health	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	53300	Expenditures Benefit-PERS Health	\$956,010	\$195,532	20%	\$0	\$0	\$956,010
General Fund-Economic Developm	1104100	53300	Expenditures Benefit-PERS Health	\$68,160	\$12,637	19%	\$0	\$0	\$68,160
GF-Dev Svcs/Code Enforcement	1104140	53300	Expenditures Benefit-PERS Health	\$123,193	\$24,184	20%	\$0	\$0	\$123,193
General Fund-Planning	1104400	53300	Expenditures Benefit-PERS Health	\$216,861	\$43,910	20%	\$0	\$0	\$216,861
General Fund-Building & Safety	1104600	53300	Expenditures Benefit-PERS Health	\$195,476	\$27,790	14%	\$0	\$0	\$195,476
General Fund-Community Events	1105000	53300	Expenditures Benefit-PERS Health	\$40,250	\$4,877	12%	\$0	\$0	\$40,250
General Fund-Engineering	1106120	53300	Expenditures Benefit-PERS Health	\$230,513	\$28,493	12%	\$0	\$0	\$230,513
General Fund-Public Works Mai	1106145	53300	Expenditures Benefit-PERS Health	\$55,098	\$11,444	21%	\$0	\$0	\$55,098
General Fund- PW Facilities	1106155	53300	Expenditures Benefit-PERS Health	\$57,700	\$12,074	21%	\$0	\$0	\$57,700
GF-PW/Veh Maintenance	1106160	53300	Expenditures Benefit-PERS Health	\$21,330	\$0	0%	\$0	\$0	\$21,330
MT-ASD/Admin Services	1112100	53300	Expenditures Benefit-PERS Health	\$21,330	\$4,212	20%	\$0	\$0	\$21,330
MT-ASD/HR-Personnel	1112200	53300	Expenditures Benefit-PERS Health	\$21,330	\$4,212	20%	\$0	\$0	\$21,330
MT-Finance Department	1112600	53300	Expenditures Benefit-PERS Health	\$29,800	\$2,517	8%	\$0	\$0	\$29,800

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
Measure T-Police Communicat	1113130	53300	Expenditures Benefit-PERS Health	\$167,710	\$26,401	16%	\$0	\$0	\$167,710
MT-PD/Ops	1113160	53300	Expenditures Benefit-PERS Health	\$256,250	\$59,246	23%	\$0	\$0	\$256,250
MT-PD Support	1113180	53300	Expenditures Benefit-PERS Health	\$160,670	\$16,844	10%	\$0	\$0	\$160,670
MT-FD Admin	1113520	53300	Expenditures Benefit-PERS Health	\$20,690	\$4,085	20%	\$0	\$0	\$20,690
MT-FD Operations	1113580	53300	Expenditures Benefit-PERS Health	\$299,960	\$58,320	19%	\$0	\$0	\$299,960
MT-FD Prevention	1113590	53300	Expenditures Benefit-PERS Health	\$9,490	\$2,474	26%	\$0	\$0	\$9,490
MT-Dev Svcs Code Enf	1114140	53300	Expenditures Benefit-PERS Health	\$45,350	\$9,750	21%	\$0	\$0	\$45,350
MT-DSD/Planning	1114400	53300	Expenditures Benefit-PERS Health	\$21,330	\$0	0%	\$0	\$0	\$21,330
MT-DSD/Building & Safety	1114600	53300	Expenditures Benefit-PERS Health	\$0	\$644	0%	\$0	\$0	\$0
MT-Homeless Program	1115100	53300	Expenditures Benefit-PERS Health	\$21,330	\$4,212	20%	\$0	\$0	\$21,330
MT-CSD Support	1115120	53300	Expenditures Benefit-PERS Health	\$17,480	\$4,085	23%	\$0	\$0	\$17,480
MT-Library	1115900	53300	Expenditures Benefit-PERS Health	\$22,010	\$0	0%	\$0	\$0	\$22,010
M-T-PW/Engineering	1116120	53300	Expenditures Benefit-PERS Health	\$31,675	\$6,255	20%	\$0	\$0	\$31,675
MT-PW Maintenance	1116145	53300	Expenditures Benefit-PERS Health	\$0	\$0	0%	\$0	\$0	\$0
MT-PW Facilities Maintenance	1116155	53300	Expenditures Benefit-PERS Health	\$54,018	\$11,332	21%	\$0	\$0	\$54,018
M-T PW/Veh Maintenance	1116160	53300	Expenditures Benefit-PERS Health	\$0	\$0	0%	\$0	\$0	\$0
MT-ASD/Information Svcs/GIS	1118340	53300	Expenditures Benefit-PERS Health	\$28,110	\$6,492	23%	\$0	\$0	\$28,110
Fire Administration	1513520	53300	Expenditures Benefit-PERS Health	\$152,930	\$31,721	21%	\$0	\$0	\$152,930
Fire Fleet Maintenance	1513540	53300	Expenditures Benefit-PERS Health	\$20,600	\$4,085	20%	\$0	\$0	\$20,600
Fire Operations & Emerg Resp	1513580	53300	Expenditures Benefit-PERS Health	\$1,123,820	\$237,629	21%	\$0	\$0	\$1,123,820
Fire Community Risk Management	1513590	53300	Expenditures Benefit-PERS Health	\$90,690	\$21,608	24%	\$0	\$0	\$90,690
Community Services Support	1715120	53300	Expenditures Benefit-PERS Health	\$268,828	\$58,615	22%	\$0	\$18,950	\$287,778
CSD Recreation Programs	1715144	53300	Expenditures Benefit-PERS Health	\$161,603	\$31,954	20%	\$0	\$0	\$161,603
State Gas Tax (HUTA)	3060060	53300	Expenditures Benefit-PERS Health	\$221,775	\$44,468	20%	\$0	\$0	\$221,775
Library	3115900	53300	Expenditures Benefit-PERS Health	\$242,700	\$45,487	19%	\$0	\$0	\$242,700
Projects Funded Via Grants	3580040	53300	Expenditures Benefit-PERS Health	\$12,750	\$3,220	25%	\$0	\$0	\$12,750
Other Federal Grant-Safer Gran	3773580	53300	Expenditures Benefit-PERS Health	\$0	\$0	0%	\$0	\$0	\$0
Supplemental Law	4113160	53300	Expenditures Benefit-PERS Health	\$12,389	\$2,801	23%	\$0	\$0	\$12,389
NPDES CSA 152	4316120	53300	Expenditures Benefit-PERS Health	\$9,970	\$51	1%	\$0	\$9,970	\$19,940
SuccessrAgncy TaxIncre Residua	6010040	53300	Expenditures Benefit-PERS Health	\$0	\$36	0%	\$0	\$0	\$0
Risk Management	7018100	53300	Expenditures Benefit-PERS Health	\$37,880	\$4,222	11%	\$0	\$0	\$37,880
Information Services	7268340	53300	Expenditures Benefit-PERS Health	\$194,810	\$38,208	20%	\$0	\$0	\$194,810
General Fund-City Manager	1101400	53400	Expenditures Benefit-PERS Retirement	\$168,500	\$30,227	18%	\$0	\$14,700	\$183,200
General Fund-Non-Departmental	1101600	53400	Expenditures Benefit-PERS Retirement	\$8,000	\$0	0%	\$0	\$0	\$8,000
GENERAL FUND-ADMIN SERV	1102100	53400	Expenditures Benefit-PERS Retirement	\$43,500	\$7,080	16%	\$0	\$0	\$43,500
General Fund-Human Resources/P	1102200	53400	Expenditures Benefit-PERS Retirement	\$39,800	\$7,709	19%	\$0	\$0	\$39,800
General Fund-City Clerk	1102400	53400	Expenditures Benefit-PERS Retirement	\$60,000	\$10,145	17%	\$0	\$0	\$60,000
General Fund-Finance	1102600	53400	Expenditures Benefit-PERS Retirement	\$150,400	\$28,074	19%	\$0	\$19,200	\$169,600
General Fund-Police Administra	1103120	53400	Expenditures Benefit-PERS Retirement	\$130,400	\$35,254	27%	\$0	\$37,300	\$167,700
General Fund-Police Communicat	1103130	53400	Expenditures Benefit-PERS Retirement	\$371,100	\$90,677	24%	\$0	\$122,100	\$493,200
General Fund-Police Operations	1103160	53400	Expenditures Benefit-PERS Retirement	\$1,932,982	\$480,982	25%	\$0	\$527,761	\$2,460,743
GF-Police Support Menifee Disp	1103170	53400	Expenditures Benefit-PERS Retirement	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	53400	Expenditures Benefit-PERS Retirement	\$1,646,300	\$486,232	30%	\$0	\$511,100	\$2,157,400
General Fund-Economic Developm	1104100	53400	Expenditures Benefit-PERS Retirement	\$42,400	\$6,313	15%	\$0	\$0	\$42,400
GF-Dev Svcs/Code Enforcement	1104140	53400	Expenditures Benefit-PERS Retirement	\$92,920	\$16,754	18%	\$0	\$36,600	\$129,520
General Fund-Planning	1104400	53400	Expenditures Benefit-PERS Retirement	\$181,540	\$37,523	21%	\$0	\$32,500	\$214,040
General Fund-Building & Safety	1104600	53400	Expenditures Benefit-PERS Retirement	\$142,340	\$18,445	13%	\$0	\$26,900	\$169,240
General Fund-Community Events	1105000	53400	Expenditures Benefit-PERS Retirement	\$35,150	\$7,264	21%	\$0	\$12,900	\$48,050
General Fund-Engineering	1106120	53400	Expenditures Benefit-PERS Retirement	\$180,380	\$32,545	18%	\$0	\$37,440	\$217,820
General Fund-Public Works Mai	1106145	53400	Expenditures Benefit-PERS Retirement	\$54,800	\$15,981	29%	\$0	\$27,200	\$82,000
General Fund- PW Facilities	1106155	53400	Expenditures Benefit-PERS Retirement	\$38,600	\$10,577	27%	\$0	\$14,200	\$52,800
GF-PW/Veh Maintenance	1106160	53400	Expenditures Benefit-PERS Retirement	\$15,000	\$0	0%	\$0	\$0	\$15,000
MT-ASD/Admin Services	1112100	53400	Expenditures Benefit-PERS Retirement	\$9,700	\$1,831	19%	\$0	\$0	\$9,700
MT-ASD/HR-Personnel	1112200	53400	Expenditures Benefit-PERS Retirement	\$5,600	\$1,065	19%	\$0	\$0	\$5,600
MT-Finance Department	1112600	53400	Expenditures Benefit-PERS Retirement	\$13,500	\$1,389	10%	\$0	\$0	\$13,500
Measure T-Police Communicat	1113130	53400	Expenditures Benefit-PERS Retirement	\$93,700	\$17,969	19%	\$0	\$13,500	\$107,200
MT-PD/Ops	1113160	53400	Expenditures Benefit-PERS Retirement	\$429,100	\$125,510	29%	\$0	\$75,200	\$504,300
MT-PD Support	1113180	53400	Expenditures Benefit-PERS Retirement	\$337,650	\$49,386	15%	\$0	\$95,000	\$432,650
MT-FD Admin	1113520	53400	Expenditures Benefit-PERS Retirement	\$6,800	\$1,306	19%	\$0	\$0	\$6,800

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
MT-FD Operations	1113580	53400	Expenditures Benefit-PERS Retirement	\$379,300	\$60,735	16%	\$0	\$35,300	\$414,600
MT-FD Prevention	1113590	53400	Expenditures Benefit-PERS Retirement	\$0	\$0	0%	\$0	\$0	\$0
MT-Dev Svcs Code Enf	1114140	53400	Expenditures Benefit-PERS Retirement	\$22,200	\$9,461	43%	\$0	\$0	\$22,200
MT-DSD/Planning	1114400	53400	Expenditures Benefit-PERS Retirement	\$6,600	\$0	0%	\$0	\$0	\$6,600
MT-DSD/Building & Safety	1114600	53400	Expenditures Benefit-PERS Retirement	\$4,600	\$865	19%	\$0	\$0	\$4,600
MT-Homeless Program	1115100	53400	Expenditures Benefit-PERS Retirement	\$6,900	\$1,411	20%	\$0	\$0	\$6,900
MT-CSD Support	1115120	53400	Expenditures Benefit-PERS Retirement	\$5,500	\$1,052	19%	\$0	\$0	\$5,500
MT-Library	1115900	53400	Expenditures Benefit-PERS Retirement	\$24,000	\$0	0%	\$0	\$0	\$24,000
M-T-PW/Engineering	1116120	53400	Expenditures Benefit-PERS Retirement	\$13,400	\$5,839	44%	\$0	\$0	\$13,400
MT-PW Maintenance	1116145	53400	Expenditures Benefit-PERS Retirement	\$0	\$0	0%	\$0	\$0	\$0
MT-PW Facilities Maintenance	1116155	53400	Expenditures Benefit-PERS Retirement	\$18,300	\$2,487	14%	\$0	\$0	\$18,300
M-T PW/Veh Maintenance	1116160	53400	Expenditures Benefit-PERS Retirement	\$0	\$0	0%	\$0	\$0	\$0
MT-ASD/Information Svcs/GIS	1118340	53400	Expenditures Benefit-PERS Retirement	\$36,400	\$10,188	28%	\$0	\$16,100	\$52,500
Fire Administration	1513520	53400	Expenditures Benefit-PERS Retirement	\$318,300	\$76,478	24%	\$0	\$80,600	\$398,900
Fire Fleet Maintenance	1513540	53400	Expenditures Benefit-PERS Retirement	\$22,100	\$6,518	29%	\$0	\$11,700	\$33,800
Fire Operations & Emerg Resp	1513580	53400	Expenditures Benefit-PERS Retirement	\$2,060,200	\$520,038	25%	\$0	\$396,600	\$2,456,800
Fire Community Risk Management	1513590	53400	Expenditures Benefit-PERS Retirement	\$58,750	\$8,137	14%	\$0	\$0	\$58,750
Community Services Support	1715120	53400	Expenditures Benefit-PERS Retirement	\$220,350	\$59,060	27%	\$0	\$95,550	\$315,900
CSD Recreation Programs	1715144	53400	Expenditures Benefit-PERS Retirement	\$138,850	\$34,060	25%	\$0	\$50,850	\$189,700
State Gas Tax (HUTA)	3060060	53400	Expenditures Benefit-PERS Retirement	\$226,920	\$63,705	28%	\$0	\$104,960	\$331,880
Library	3115900	53400	Expenditures Benefit-PERS Retirement	\$217,600	\$55,075	25%	\$0	\$80,600	\$298,200
Projects Funded Via Grants	3580040	53400	Expenditures Benefit-PERS Retirement	\$6,900	\$1,287	19%	\$0	\$0	\$6,900
Other Federal Grant-Safer Gran	3773580	53400	Expenditures Benefit-PERS Retirement	\$0	\$0	0%	\$0	\$0	\$0
Supplemental Law	4113160	53400	Expenditures Benefit-PERS Retirement	\$57,218	\$18,449	32%	\$0	\$24,339	\$81,557
NPDES CSA 152	4316120	53400	Expenditures Benefit-PERS Retirement	\$7,500	\$16	0%	\$0	\$7,500	\$15,000
SuccessrAgency TaxIncre Residua	6010040	53400	Expenditures Benefit-PERS Retirement	\$0	\$47	0%	\$0	\$0	\$0
Risk Management	7018100	53400	Expenditures Benefit-PERS Retirement	\$39,740	\$12,817	32%	\$0	(\$25,040)	\$14,700
Information Services	7268340	53400	Expenditures Benefit-PERS Retirement	\$110,500	\$21,451	19%	\$0	\$14,800	\$125,300
General Fund-City Manager	1101400	53500	Expenditures Benefit-Tuition Reimb.	\$600	\$0	0%	\$0	\$0	\$600
General Fund-City Clerk	1102400	53500	Expenditures Benefit-Tuition Reimb.	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Finance	1102600	53500	Expenditures Benefit-Tuition Reimb.	\$1,400	\$1,528	109%	\$0	\$0	\$1,400
General Fund-Police Communicat	1103130	53500	Expenditures Benefit-Tuition Reimb.	\$7,000	\$1,094	16%	\$0	\$0	\$7,000
General Fund-Police Operations	1103160	53500	Expenditures Benefit-Tuition Reimb.	\$9,100	\$810	9%	\$0	\$0	\$9,100
General Fund-Police Support	1103180	53500	Expenditures Benefit-Tuition Reimb.	\$20,100	\$2,862	14%	\$0	\$0	\$20,100
General Fund-Engineering	1106120	53500	Expenditures Benefit-Tuition Reimb.	\$0	\$0	0%	\$0	\$0	\$0
MT-Finance Department	1112600	53500	Expenditures Benefit-Tuition Reimb.	\$1,300	\$0	0%	\$0	\$0	\$1,300
MT-PD/Ops	1113160	53500	Expenditures Benefit-Tuition Reimb.	\$2,400	\$1,242	52%	\$0	\$0	\$2,400
MT-FD Operations	1113580	53500	Expenditures Benefit-Tuition Reimb.	\$5,600	\$320	6%	\$0	\$0	\$5,600
Fire Administration	1513520	53500	Expenditures Benefit-Tuition Reimb.	\$0	\$0	0%	\$0	\$0	\$0
Fire Operations & Emerg Resp	1513580	53500	Expenditures Benefit-Tuition Reimb.	\$55,800	\$3,065	5%	\$0	\$0	\$55,800
State Gas Tax (HUTA)	3060060	53500	Expenditures Benefit-Tuition Reimb.	\$0	\$0	0%	\$0	\$0	\$0
Library	3115900	53500	Expenditures Benefit-Tuition Reimb.	\$3,500	\$0	0%	\$0	\$0	\$3,500
Other Federal Grant-Safer Gran	3773580	53500	Expenditures Benefit-Tuition Reimb.	\$0	\$0	0%	\$0	\$0	\$0
Information Services	7268340	53500	Expenditures Benefit-Tuition Reimb.	\$0	\$0	0%	\$0	\$0	\$0
General Fund-City Manager	1101400	53600	Expenditures Benefit-Vision	\$4,320	\$648	15%	\$0	\$0	\$4,320
GENERAL FUND-ADMIN SERV	1102100	53600	Expenditures Benefit-Vision	\$1,920	\$246	13%	\$0	\$0	\$1,920
General Fund-Human Resources/P	1102200	53600	Expenditures Benefit-Vision	\$2,400	\$409	17%	\$0	\$0	\$2,400
General Fund-City Clerk	1102400	53600	Expenditures Benefit-Vision	\$3,360	\$483	14%	\$0	\$0	\$3,360
General Fund-Finance	1102600	53600	Expenditures Benefit-Vision	\$7,680	\$1,230	16%	\$0	\$0	\$7,680
General Fund-Police Administra	1103120	53600	Expenditures Benefit-Vision	\$960	\$164	17%	\$0	\$0	\$960
General Fund-Police Communicat	1103130	53600	Expenditures Benefit-Vision	\$14,880	\$1,804	12%	\$0	\$0	\$14,880
General Fund-Police Operations	1103160	53600	Expenditures Benefit-Vision	\$30,907	\$4,786	15%	\$0	\$0	\$30,907
GF-Police Support Menifee Disp	1103170	53600	Expenditures Benefit-Vision	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	53600	Expenditures Benefit-Vision	\$24,480	\$3,966	16%	\$0	\$0	\$24,480
General Fund-Economic Developm	1104100	53600	Expenditures Benefit-Vision	\$1,920	\$246	13%	\$0	\$0	\$1,920
GF-Dev Svcs/Code Enforcement	1104140	53600	Expenditures Benefit-Vision	\$2,928	\$420	14%	\$0	\$0	\$2,928
General Fund-Planning	1104400	53600	Expenditures Benefit-Vision	\$6,096	\$955	16%	\$0	\$0	\$6,096
General Fund-Building & Safety	1104600	53600	Expenditures Benefit-Vision	\$6,336	\$714	11%	\$0	\$0	\$6,336
General Fund-Community Events	1105000	53600	Expenditures Benefit-Vision	\$960	\$124	13%	\$0	\$0	\$960

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	YTD THRU	% USED	Council Approved	2023/24 PROPOSED	2023/24 PROPOSED
			TYPE	DESCRIPTION	AMENDED BUDGET	9/30/2023		Adjustments Not Entered	ADJUSTMENTS	AMENDED BUDGET
General Fund-Engineering	1106120	53600	Expenditures	Benefit-Vision	\$6,048	\$640	11%	\$0	\$0	\$6,048
General Fund-Public Works Mai	1106145	53600	Expenditures	Benefit-Vision	\$1,440	\$247	17%	\$0	\$0	\$1,440
General Fund- PW Facilities	1106155	53600	Expenditures	Benefit-Vision	\$1,440	\$246	17%	\$0	\$0	\$1,440
GF-PW/Veh Maintenance	1106160	53600	Expenditures	Benefit-Vision	\$480	\$0	0%	\$0	\$0	\$480
MT-ASD/Admin Services	1112100	53600	Expenditures	Benefit-Vision	\$480	\$82	17%	\$0	\$0	\$480
MT-ASD/HR-Personnel	1112200	53600	Expenditures	Benefit-Vision	\$480	\$82	17%	\$0	\$0	\$480
MT-Finance Department	1112600	53600	Expenditures	Benefit-Vision	\$960	\$82	9%	\$0	\$0	\$960
Measure T-Police Communicat	1113130	53600	Expenditures	Benefit-Vision	\$4,320	\$573	13%	\$0	\$0	\$4,320
MT-PD/Ops	1113160	53600	Expenditures	Benefit-Vision	\$5,760	\$1,098	19%	\$0	\$0	\$5,760
MT-PD Support	1113180	53600	Expenditures	Benefit-Vision	\$3,840	\$327	9%	\$0	\$0	\$3,840
MT-FD Admin	1113520	53600	Expenditures	Benefit-Vision	\$480	\$82	17%	\$0	\$0	\$480
MT-FD Operations	1113580	53600	Expenditures	Benefit-Vision	\$6,240	\$982	16%	\$0	\$0	\$6,240
MT-FD Prevention	1113590	53600	Expenditures	Benefit-Vision	\$480	\$82	17%	\$0	\$0	\$480
MT-Dev Svcs Code Enf	1114140	53600	Expenditures	Benefit-Vision	\$1,440	\$243	17%	\$0	\$0	\$1,440
MT-DSD/Planning	1114400	53600	Expenditures	Benefit-Vision	\$480	\$0	0%	\$0	\$0	\$480
MT-DSD/Building & Safety	1114600	53600	Expenditures	Benefit-Vision	\$480	\$82	17%	\$0	\$0	\$480
MT-Homeless Program	1115100	53600	Expenditures	Benefit-Vision	\$480	\$82	17%	\$0	\$0	\$480
MT-CSD Support	1115120	53600	Expenditures	Benefit-Vision	\$480	\$82	17%	\$0	\$0	\$480
MT-Library	1115900	53600	Expenditures	Benefit-Vision	\$480	\$0	0%	\$0	\$0	\$480
M-T-PW/Engineering	1116120	53600	Expenditures	Benefit-Vision	\$720	\$123	17%	\$0	\$0	\$720
MT-PW Maintenance	1116145	53600	Expenditures	Benefit-Vision	\$0	\$0	0%	\$0	\$0	\$0
MT-PW Facilities Maintenance	1116155	53600	Expenditures	Benefit-Vision	\$1,440	\$246	17%	\$0	\$0	\$1,440
M-T PW/Veh Maintenance	1116160	53600	Expenditures	Benefit-Vision	\$0	\$0	0%	\$0	\$0	\$0
MT-ASD/Information Svcs/GIS	1118340	53600	Expenditures	Benefit-Vision	\$960	\$164	17%	\$0	\$0	\$960
Fire Administration	1513520	53600	Expenditures	Benefit-Vision	\$3,840	\$655	17%	\$0	\$0	\$3,840
Fire Fleet Maintenance	1513540	53600	Expenditures	Benefit-Vision	\$480	\$82	17%	\$0	\$0	\$480
Fire Operations & Emerg Resp	1513580	53600	Expenditures	Benefit-Vision	\$23,520	\$3,929	17%	\$0	\$0	\$23,520
Fire Community Risk Management	1513590	53600	Expenditures	Benefit-Vision	\$2,880	\$452	16%	\$0	\$0	\$2,880
Community Services Support	1715120	53600	Expenditures	Benefit-Vision	\$7,560	\$1,248	17%	\$0	\$0	\$7,560
CSD Recreation Programs	1715144	53600	Expenditures	Benefit-Vision	\$4,440	\$632	14%	\$0	\$0	\$4,440
State Gas Tax (HUTA)	3060060	53600	Expenditures	Benefit-Vision	\$5,712	\$952	17%	\$0	\$0	\$5,712
Library	3115900	53600	Expenditures	Benefit-Vision	\$6,720	\$983	15%	\$0	\$0	\$6,720
Projects Funded Via Grants	3580040	53600	Expenditures	Benefit-Vision	\$480	\$82	17%	\$0	\$0	\$480
Other Federal Grant-Safer Gran	3773580	53600	Expenditures	Benefit-Vision	\$0	\$0	0%	\$0	\$0	\$0
Supplemental Law	4113160	53600	Expenditures	Benefit-Vision	\$293	\$50	17%	\$0	\$0	\$293
NPDES CSA 152	4316120	53600	Expenditures	Benefit-Vision	\$240	\$3	1%	\$0	\$0	\$240
SuccessrAgncy TaxIncre Residua	6010040	53600	Expenditures	Benefit-Vision	\$0	\$2	0%	\$0	\$0	\$0
Risk Management	7018100	53600	Expenditures	Benefit-Vision	\$960	\$82	9%	\$0	\$0	\$960
Information Services	7268340	53600	Expenditures	Benefit-Vision	\$5,280	\$776	15%	\$0	\$0	\$5,280
General Fund-City Council	1101000	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,200	\$187	16%	\$0	\$0	\$1,200
General Fund-City Manager	1101400	53700	Expenditures	Taxes-FICA/Medicare Employer	\$21,810	\$4,178	19%	\$0	\$0	\$21,810
GENERAL FUND-ADMIN SERV	1102100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$6,840	\$1,128	16%	\$0	\$0	\$6,840
General Fund-Human Resources/P	1102200	53700	Expenditures	Taxes-FICA/Medicare Employer	\$6,960	\$1,383	20%	\$0	\$0	\$6,960
General Fund-City Clerk	1102400	53700	Expenditures	Taxes-FICA/Medicare Employer	\$9,400	\$1,709	18%	\$0	\$0	\$9,400
General Fund-Finance	1102600	53700	Expenditures	Taxes-FICA/Medicare Employer	\$21,670	\$4,034	19%	\$0	\$0	\$21,670
General Fund-Police Administra	1103120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$5,410	\$1,089	20%	\$0	\$0	\$5,410
General Fund-Police Communicat	1103130	53700	Expenditures	Taxes-FICA/Medicare Employer	\$46,390	\$8,785	19%	\$0	\$0	\$46,390
General Fund-Police Operations	1103160	53700	Expenditures	Taxes-FICA/Medicare Employer	\$142,293	\$25,406	18%	\$0	\$12,747	\$155,040
GF-Police Support Meniffee Disp	1103170	53700	Expenditures	Taxes-FICA/Medicare Employer	\$0	\$21	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	53700	Expenditures	Taxes-FICA/Medicare Employer	\$97,840	\$20,698	21%	\$0	\$4,660	\$102,500
General Fund-Economic Developm	1104100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$7,630	\$1,177	15%	\$0	\$0	\$7,630
GF-Dev Svcs/Code Enforcement	1104140	53700	Expenditures	Taxes-FICA/Medicare Employer	\$7,736	\$1,250	16%	\$0	\$0	\$7,736
General Fund-Planning	1104400	53700	Expenditures	Taxes-FICA/Medicare Employer	\$21,722	\$3,884	18%	\$0	\$0	\$21,722
General Fund-Building & Safety	1104600	53700	Expenditures	Taxes-FICA/Medicare Employer	\$18,762	\$2,687	14%	\$0	\$0	\$18,762
General Fund-Community Events	1105000	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,480	\$352	14%	\$0	\$0	\$2,480
General Fund-Engineering	1106120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$17,537	\$2,327	13%	\$0	\$0	\$17,537
General Fund-Public Works Mai	1106145	53700	Expenditures	Taxes-FICA/Medicare Employer	\$3,663	\$732	20%	\$0	\$0	\$3,663
General Fund- PW Facilities	1106155	53700	Expenditures	Taxes-FICA/Medicare Employer	\$3,380	\$737	22%	\$0	\$0	\$3,380
GF-PW/Veh Maintenance	1106160	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,800	\$0	0%	\$0	\$0	\$1,800

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
MT-ASD/Admin Services	1112100	53700	Expenditures Taxes-FICA/Medicare Employer	\$1,360	\$245	18%	\$0	\$0	\$1,360
MT-ASD/HR-Personnel	1112200	53700	Expenditures Taxes-FICA/Medicare Employer	\$1,070	\$201	19%	\$0	\$0	\$1,070
MT-Finance Department	1112600	53700	Expenditures Taxes-FICA/Medicare Employer	\$2,030	\$199	10%	\$0	\$0	\$2,030
Measure T-Police Communicat	1113130	53700	Expenditures Taxes-FICA/Medicare Employer	\$14,110	\$2,839	20%	\$0	\$0	\$14,110
MT-PD/Ops	1113160	53700	Expenditures Taxes-FICA/Medicare Employer	\$22,060	\$6,868	31%	\$0	\$1,910	\$23,970
MT-PD Support	1113180	53700	Expenditures Taxes-FICA/Medicare Employer	\$16,610	\$1,604	10%	\$0	\$1,280	\$17,890
MT-FD Admin	1113520	53700	Expenditures Taxes-FICA/Medicare Employer	\$1,270	\$238	19%	\$0	\$0	\$1,270
MT-FD Operations	1113580	53700	Expenditures Taxes-FICA/Medicare Employer	\$35,010	\$7,747	22%	\$0	\$3,130	\$38,140
MT-FD Prevention	1113590	53700	Expenditures Taxes-FICA/Medicare Employer	\$1,420	\$262	18%	\$0	\$0	\$1,420
MT-Dev Svcs Code Enf	1114140	53700	Expenditures Taxes-FICA/Medicare Employer	\$3,320	\$645	19%	\$0	\$0	\$3,320
MT-DSD/Planning	1114400	53700	Expenditures Taxes-FICA/Medicare Employer	\$1,240	\$0	0%	\$0	\$0	\$1,240
MT-DSD/Building & Safety	1114600	53700	Expenditures Taxes-FICA/Medicare Employer	\$850	\$192	23%	\$0	\$0	\$850
MT-Homeless Program	1115100	53700	Expenditures Taxes-FICA/Medicare Employer	\$1,290	\$263	20%	\$0	\$0	\$1,290
MT-CSD Support	1115120	53700	Expenditures Taxes-FICA/Medicare Employer	\$1,030	\$211	20%	\$0	\$0	\$1,030
MT-Library	1115900	53700	Expenditures Taxes-FICA/Medicare Employer	\$1,330	\$0	0%	\$0	\$0	\$1,330
M-T-PW/Engineering	1116120	53700	Expenditures Taxes-FICA/Medicare Employer	\$2,790	\$558	20%	\$0	\$0	\$2,790
MT-PW Maintenance	1116145	53700	Expenditures Taxes-FICA/Medicare Employer	\$0	\$0	0%	\$0	\$0	\$0
MT-PW Facilities Maintenance	1116155	53700	Expenditures Taxes-FICA/Medicare Employer	\$2,510	\$469	19%	\$0	\$0	\$2,510
M-T PW/Veh Maintenance	1116160	53700	Expenditures Taxes-FICA/Medicare Employer	\$0	\$0	0%	\$0	\$0	\$0
MT-ASD/Information Svcs/GIS	1118340	53700	Expenditures Taxes-FICA/Medicare Employer	\$2,920	\$608	21%	\$0	\$0	\$2,920
Fire Administration	1513520	53700	Expenditures Taxes-FICA/Medicare Employer	\$17,610	\$3,638	21%	\$0	\$0	\$17,610
Fire Fleet Maintenance	1513540	53700	Expenditures Taxes-FICA/Medicare Employer	\$1,240	\$270	22%	\$0	\$0	\$1,240
Fire Operations & Emerg Resp	1513580	53700	Expenditures Taxes-FICA/Medicare Employer	\$147,370	\$32,122	22%	\$0	\$10,060	\$157,430
Fire Community Risk Management	1513590	53700	Expenditures Taxes-FICA/Medicare Employer	\$10,460	\$1,673	16%	\$0	\$0	\$10,460
Community Services Support	1715120	53700	Expenditures Taxes-FICA/Medicare Employer	\$19,320	\$3,657	19%	\$0	\$0	\$19,320
CSD Recreation Programs	1715144	53700	Expenditures Taxes-FICA/Medicare Employer	\$17,570	\$2,829	16%	\$0	\$0	\$17,570
State Gas Tax (HUTA)	3060060	53700	Expenditures Taxes-FICA/Medicare Employer	\$16,721	\$3,264	20%	\$0	\$0	\$16,721
Library	3115900	53700	Expenditures Taxes-FICA/Medicare Employer	\$21,100	\$3,794	18%	\$0	\$0	\$21,100
Projects Funded Via Grants	3580040	53700	Expenditures Taxes-FICA/Medicare Employer	\$1,290	\$254	20%	\$0	\$0	\$1,290
ARPA Federal Grant Fund	3740010	53700	Expenditures Taxes-FICA/Medicare Employer	\$310	\$23	7%	\$0	\$0	\$310
Other Federal Grant-Safer Gran	3773580	53700	Expenditures Taxes-FICA/Medicare Employer	\$0	\$0	0%	\$0	\$0	\$0
Supplemental Law	4113160	53700	Expenditures Taxes-FICA/Medicare Employer	\$1,897	\$556	29%	\$0	\$183	\$2,080
NPDES CSA 152	4316120	53700	Expenditures Taxes-FICA/Medicare Employer	\$760	\$3	0%	\$0	\$760	\$1,520
SuccessrAgncy TaxIncre Residua	6010040	53700	Expenditures Taxes-FICA/Medicare Employer	\$0	\$5	0%	\$0	\$0	\$0
Risk Management	7018100	53700	Expenditures Taxes-FICA/Medicare Employer	\$2,490	\$318	13%	\$0	\$0	\$2,490
Information Services	7268340	53700	Expenditures Taxes-FICA/Medicare Employer	\$16,050	\$2,769	17%	\$0	\$0	\$16,050
Measure T-Police Communicat	1113130	53800	Expenditures Taxes-Unemployment Insurance	\$0	\$4,950	0%	\$0	\$0	\$0
CSD Recreation Programs	1715144	53800	Expenditures Taxes-Unemployment Insurance	\$0	\$172	0%	\$0	\$0	\$0
MT-FD Operations	1113580	53900	Expenditures Allocate Personnel Costs	-\$465,185	\$0	0%	\$0	\$0	(\$465,185)
Community Services Support	1715120	53900	Expenditures Allocate Personnel Costs	-\$2,103,956	\$0	0%	\$0	\$0	(\$2,103,956)
Other Federal Grant-FEMA EMPG	3770030	53900	Expenditures Allocate Personnel Costs	\$465,185	\$0	0%	\$0	\$0	\$465,185
General Fund-Economic Developm	1104100	53980	Expenditures Vacancy Factor	-\$23,959	\$0	0%	\$0	\$0	(\$23,959)
General Fund-Building & Safety	1104600	53980	Expenditures Vacancy Factor	-\$65,296	\$0	0%	\$0	\$0	(\$65,296)
General Fund-Engineering	1106120	53980	Expenditures Vacancy Factor	-\$85,927	\$0	0%	\$0	\$0	(\$85,927)
MT-Finance Department	1112600	53980	Expenditures Vacancy Factor	-\$19,744	\$0	0%	\$0	\$0	(\$19,744)
MT-Dev Svcs Code Enf	1114140	53980	Expenditures Vacancy Factor	-\$27,182	\$0	0%	\$0	\$0	(\$27,182)
Fire Operations & Emerg Resp	1513580	53980	Expenditures Vacancy Factor	-\$142,000	\$0	0%	\$0	\$0	(\$142,000)
CSD Recreation Programs	1715144	53980	Expenditures Vacancy Factor	-\$52,917	\$0	0%	\$0	\$0	(\$52,917)
Library	3115900	53980	Expenditures Vacancy Factor	-\$70,066	\$0	0%	\$0	\$0	(\$70,066)
Fire Administration	1513520	60010	Expenditures Administrative Costs	\$300,450	\$0	0%	\$0	\$0	\$300,450
Community Services Support	1715120	60010	Expenditures Administrative Costs	\$97,220	\$0	0%	\$0	\$0	\$97,220
CSD Recreation Programs	1715144	60010	Expenditures Administrative Costs	\$3,040	\$0	0%	\$0	\$0	\$3,040
CSD Maintenance	1715162	60010	Expenditures Administrative Costs	\$3,520	\$0	0%	\$0	\$0	\$3,520
Library	3115900	60010	Expenditures Administrative Costs	\$68,000	\$0	0%	\$0	\$0	\$68,000
Com Develop Block Gr-Gen Gov	3410010	60010	Expenditures Administrative Costs	\$0	\$50	0%	\$0	\$0	\$0
Library Grant-Functional	3570050	60010	Expenditures Administrative Costs	\$0	\$0	0%	\$0	\$0	\$0
SuccessrAgncy TaxIncre Residua	6010040	60010	Expenditures Administrative Costs	\$25,000	\$700	3%	\$0	\$0	\$25,000
General Fund-Human Resources/P	1102200	60020	Expenditures Advertising	\$11,000	\$3,000	27%	\$0	\$0	\$11,000
General Fund-Economic Developm	1104100	60020	Expenditures Advertising	\$15,000	\$2,360	16%	\$0	\$0	\$15,000

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DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
MT-DSD/Economic Development	1114100	60020	Expenditures Advertising	\$30,000	\$2,035	7%	\$0	\$0	\$30,000
Community Services Support	1715120	60020	Expenditures Advertising	\$0	\$0	0%	\$0	\$0	\$0
CSD Recreation Programs	1715144	60020	Expenditures Advertising	\$200	\$0	0%	\$0	\$0	\$200
General Fund-City Clerk	1102400	60040	Expenditures Advertising-Legal	\$17,000	\$8,988	53%	\$0	\$0	\$17,000
General Fund-Planning	1104400	60040	Expenditures Advertising-Legal	\$20,000	\$10,969	55%	\$0	\$0	\$20,000
Information Services	7268340	60040	Expenditures Advertising-Legal	\$1,100	\$0	0%	\$0	\$0	\$1,100
General Fund-Planning	1104400	60080	Expenditures Commission-Planning	\$6,000	\$0	0%	\$0	\$0	\$6,000
General Fund-Finance	1102600	60200	Expenditures Contract Srvc-Audit	\$53,765	\$15,845	29%	\$0	\$0	\$53,765
Fire Administration	1513520	60200	Expenditures Contract Srvc-Audit	\$0	\$0	0%	\$0	\$0	\$0
Community Services Support	1715120	60200	Expenditures Contract Srvc-Audit	\$0	\$0	0%	\$0	\$0	\$0
Measure A	3020060	60200	Expenditures Contract Srvc-Audit	\$300	\$0	0%	\$0	\$0	\$300
Library	3115900	60200	Expenditures Contract Srvc-Audit	\$1,260	\$0	0%	\$0	\$0	\$1,260
Low Mod Income Housing Fund	3220040	60200	Expenditures Contract Srvc-Audit	\$200	\$0	0%	\$0	\$0	\$200
NPDES CSA 152	4316120	60200	Expenditures Contract Srvc-Audit	\$410	\$0	0%	\$0	\$0	\$410
General Fund-Engineering	1106120	60240	Expenditures Contract Srvc-Traffic Signal	\$270,000	\$9,053	3%	\$0	\$0	\$270,000
General Fund-Non-Departmental	1101600	60320	Expenditures Contract Srvc-Consultant	\$100,000	\$75	0%	\$0	\$0	\$100,000
General Fund-Finance	1102600	60320	Expenditures Contract Srvc-Consultant	\$0	\$4,212	0%	\$0	\$0	\$0
General Fund-Planning	1104400	60320	Expenditures Contract Srvc-Consultant	\$74,000	\$14,253	19%	\$0	\$0	\$74,000
GF-Homeless Program	1105100	60320	Expenditures Contract Srvc-Consultant	\$0	\$0	0%	\$0	\$0	\$0
GF Measure T-General Capitaliz	1117500	60320	Expenditures Contract Srvc-Consultant	\$0	\$0	0%	\$0	\$0	\$0
Library Grant-Functional	3570050	60320	Expenditures Contract Srvc-Consultant	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Engineering	1106120	60360	Expenditures Contract Srvc-Engineering	\$328,350	\$11,070	3%	\$0	\$0	\$328,350
M-T-PW/Engineering	1116120	60360	Expenditures Contract Srvc-Engineering	\$0	\$0	0%	\$0	\$0	\$0
DIF Freeway/Overcrossing/Bridg	1287500	60360	Expenditures Contract Srvc-Engineering	\$0	\$0	0%	\$0	\$0	\$0
DIF Street Capitalizable Proje	1357500	60360	Expenditures Contract Srvc-Engineering	\$0	\$0	0%	\$0	\$0	\$0
TUMF Capitalizable Project	1617500	60360	Expenditures Contract Srvc-Engineering	\$0	\$0	0%	\$0	\$0	\$0
Measure A Capitalizable Projec	3027500	60360	Expenditures Contract Srvc-Engineering	\$0	\$0	0%	\$0	\$0	\$0
State Gas Tax (HUTA) Capitaliz	3067500	60360	Expenditures Contract Srvc-Engineering	\$0	\$0	0%	\$0	\$0	\$0
SB1 RMRA CP	3077500	60360	Expenditures Contract Srvc-Engineering	\$0	\$0	0%	\$0	\$0	\$0
Capitalizable Project Costs	3417500	60360	Expenditures Contract Srvc-Engineering	\$0	\$0	0%	\$0	\$0	\$0
Oblig Pmt Fnd 2007 TAB Capital	5137500	60360	Expenditures Contract Srvc-Engineering	\$0	\$0	0%	\$0	\$0	\$0
General Fund-City Attorney	1101200	60440	Expenditures Contract Srvc-Legal	\$180,000	\$118,772	66%	\$0	\$0	\$180,000
General Fund-City Manager	1101400	60440	Expenditures Contract Srvc-Legal	\$25,000	\$0	0%	\$0	\$0	\$25,000
General Fund-Non-Departmental	1101600	60440	Expenditures Contract Srvc-Legal	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Human Resources/P	1102200	60440	Expenditures Contract Srvc-Legal	\$300,000	\$6,428	2%	\$0	\$0	\$300,000
General Fund-City Clerk	1102400	60440	Expenditures Contract Srvc-Legal	\$13,000	\$0	0%	\$0	\$0	\$13,000
General Fund-Finance	1102600	60440	Expenditures Contract Srvc-Legal	\$15,500	\$0	0%	\$0	\$0	\$15,500
General Fund-Police Administra	1103120	60440	Expenditures Contract Srvc-Legal	\$42,000	\$0	0%	\$0	\$0	\$42,000
General Fund-Economic Developm	1104100	60440	Expenditures Contract Srvc-Legal	\$19,000	\$0	0%	\$0	\$0	\$19,000
GF-Dev Svcs/Code Enforcement	1104140	60440	Expenditures Contract Srvc-Legal	\$6,000	\$0	0%	\$0	\$0	\$6,000
General Fund-Planning	1104400	60440	Expenditures Contract Srvc-Legal	\$102,000	\$0	0%	\$0	\$0	\$102,000
General Fund-Building & Safety	1104600	60440	Expenditures Contract Srvc-Legal	\$3,000	\$0	0%	\$0	\$0	\$3,000
General Fund-Community Events	1105000	60440	Expenditures Contract Srvc-Legal	\$0	\$0	0%	\$0	\$0	\$0
GF-Homeless Program	1105100	60440	Expenditures Contract Srvc-Legal	\$2,000	\$0	0%	\$0	\$0	\$2,000
General Fund-Engineering	1106120	60440	Expenditures Contract Srvc-Legal	\$33,000	\$0	0%	\$0	\$0	\$33,000
General Fund-Public Works Mai	1106145	60440	Expenditures Contract Srvc-Legal	\$5,000	\$0	0%	\$0	\$0	\$5,000
DIF Park Land Capitalizable Pr	1337500	60440	Expenditures Contract Srvc-Legal	\$8,000	\$0	0%	\$0	\$0	\$8,000
DIF Street Capitalizable Proje	1357500	60440	Expenditures Contract Srvc-Legal	\$0	\$0	0%	\$0	\$0	\$0
Fire Administration	1513520	60440	Expenditures Contract Srvc-Legal	\$19,000	\$0	0%	\$0	\$0	\$19,000
Community Services Support	1715120	60440	Expenditures Contract Srvc-Legal	\$10,000	\$0	0%	\$0	\$0	\$10,000
State Gas Tax (HUTA)	3060060	60440	Expenditures Contract Srvc-Legal	\$1,000	\$0	0%	\$0	\$0	\$1,000
Library	3115900	60440	Expenditures Contract Srvc-Legal	\$2,000	\$0	0%	\$0	\$0	\$2,000
Low Mod Income Housing Fund	3220040	60440	Expenditures Contract Srvc-Legal	\$1,500	\$0	0%	\$0	\$0	\$1,500
Capitalizable Project Costs	3417500	60440	Expenditures Contract Srvc-Legal	\$5,000	\$0	0%	\$0	\$0	\$5,000
Other Federal Grant-Admin	3770050	60440	Expenditures Contract Srvc-Legal	\$0	\$0	0%	\$225,716	\$0	\$225,716
Risk Management	7018100	60440	Expenditures Contract Srvc-Legal	\$88,000	\$9,070	10%	\$0	\$0	\$88,000
Information Services	7268340	60440	Expenditures Contract Srvc-Legal	\$24,000	\$0	0%	\$0	\$0	\$24,000
General Fund-City Council	1101000	60480	Expenditures Contract Srvc-Other	\$1,000	\$0	0%	\$0	\$0	\$1,000
General Fund-City Manager	1101400	60480	Expenditures Contract Srvc-Other	\$180,000	\$17,717	10%	\$0	\$13,400	\$193,400

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
General Fund-Non-Departmental	1101600	60480	Expenditures Contract Svcs-Other	\$190,000	\$47,874	25%	\$0	\$35,000	\$225,000
GF-Emergency Operations	1101700	60480	Expenditures Contract Svcs-Other	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Animal Control	1101800	60480	Expenditures Contract Svcs-Other	\$1,000	\$0	0%	\$0	\$0	\$1,000
GENERAL FUND-ADMIN SERV	1102100	60480	Expenditures Contract Svcs-Other	\$0	\$12,289	0%	\$0	\$0	\$0
General Fund-Human Resources/P	1102200	60480	Expenditures Contract Svcs-Other	\$31,480	\$6,400	20%	\$0	\$0	\$31,480
General Fund-City Clerk	1102400	60480	Expenditures Contract Svcs-Other	\$15,000	\$1,102	7%	\$0	\$0	\$15,000
General Fund-Finance	1102600	60480	Expenditures Contract Svcs-Other	\$54,600	\$16,423	30%	\$0	\$0	\$54,600
General Fund-Police Administra	1103120	60480	Expenditures Contract Svcs-Other	\$509,427	\$149,356	29%	\$0	\$0	\$509,427
General Fund-Police Communicat	1103130	60480	Expenditures Contract Svcs-Other	\$7,000	\$7,692	110%	\$0	\$0	\$7,000
GF-Police Support Menifee Disp	1103170	60480	Expenditures Contract Svcs-Other	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	60480	Expenditures Contract Svcs-Other	\$86,410	\$41,439	48%	\$0	\$0	\$86,410
General Fund-Economic Developm	1104100	60480	Expenditures Contract Svcs-Other	\$30,000	\$0	0%	\$0	\$0	\$30,000
GF-Dev Svcs/Code Enforcement	1104140	60480	Expenditures Contract Svcs-Other	\$77,000	\$1,613	2%	\$0	\$0	\$77,000
General Fund-Planning	1104400	60480	Expenditures Contract Svcs-Other	\$750,000	\$16,654	2%	\$0	\$0	\$750,000
General Fund-Building & Safety	1104600	60480	Expenditures Contract Svcs-Other	\$550,000	\$123,738	22%	\$0	\$0	\$550,000
GF-Homeless Program	1105100	60480	Expenditures Contract Svcs-Other	\$946,928	\$0	0%	\$0	\$0	\$946,928
General Fund-Engineering	1106120	60480	Expenditures Contract Svcs-Other	\$10,000	\$143	1%	\$0	\$0	\$10,000
General Fund-Public Works Str	1106150	60480	Expenditures Contract Svcs-Other	\$20,500	\$0	0%	\$0	\$0	\$20,500
General Fund- PW Facilities	1106155	60480	Expenditures Contract Svcs-Other	\$13,520	\$2,115	16%	\$0	\$0	\$13,520
GF-PW/Veh Maintenance	1106160	60480	Expenditures Contract Svcs-Other	\$0	\$0	0%	\$0	\$0	\$0
General Fund-General Capitaliz	1107500	60480	Expenditures Contract Svcs-Other	\$0	\$3,780	0%	\$0	\$0	\$0
MT-Non-Departmental	1111600	60480	Expenditures Contract Svcs-Other	\$50,000	\$0	0%	\$0	\$0	\$50,000
MT-Police Dept Admin	1113120	60480	Expenditures Contract Svcs-Other	\$135,500	\$8,056	6%	\$0	\$0	\$135,500
MT-FD Admin	1113520	60480	Expenditures Contract Svcs-Other	\$305,136	\$0	0%	\$0	\$0	\$305,136
MT-DSD/Economic Development	1114100	60480	Expenditures Contract Svcs-Other	\$0	\$0	0%	\$0	\$0	\$0
MT-Dev Svcs Code Enf	1114140	60480	Expenditures Contract Svcs-Other	\$50,000	\$0	0%	\$0	\$0	\$50,000
MT-DSD/Planning	1114400	60480	Expenditures Contract Svcs-Other	\$500,000	\$0	0%	\$0	\$0	\$500,000
MT-DSD/Building & Safety	1114600	60480	Expenditures Contract Svcs-Other	\$0	\$0	0%	\$0	\$0	\$0
MT/CSD-Maint	1115162	60480	Expenditures Contract Svcs-Other	\$0	-\$3,884	0%	\$0	\$0	\$0
MT-PW Facilities Maintenance	1116155	60480	Expenditures Contract Svcs-Other	\$0	\$0	0%	\$0	\$0	\$0
GF Measure T-General Capitaliz	1117500	60480	Expenditures Contract Svcs-Other	\$9,570	\$9,744	102%	\$0	\$0	\$9,570
Gen Capital Capitalizable Proj	1127500	60480	Expenditures Contract Svcs-Other	\$0	\$8,064	0%	\$0	\$0	\$0
DIF Freeway/Overcrossing/Bridg	1287500	60480	Expenditures Contract Svcs-Other	\$0	\$0	0%	\$0	\$0	\$0
DIF Open Space Capitalizable P	1327500	60480	Expenditures Contract Svcs-Other	\$0	\$0	0%	\$0	\$0	\$0
DIF Park Land Capitalizable Pr	1337500	60480	Expenditures Contract Svcs-Other	\$0	\$7,722	0%	\$0	\$0	\$0
DIF Street Capitalizable Proje	1357500	60480	Expenditures Contract Svcs-Other	\$0	\$0	0%	\$0	\$0	\$0
Fire Administration	1513520	60480	Expenditures Contract Svcs-Other	\$137,910	\$18,532	13%	\$0	\$0	\$137,910
Fire Operations & Emerg Resp	1513580	60480	Expenditures Contract Svcs-Other	\$32,900	\$0	0%	\$0	\$0	\$32,900
Fire Community Risk Management	1513590	60480	Expenditures Contract Svcs-Other	\$270,250	\$44,030	16%	\$0	\$0	\$270,250
TUMF Capitalizable Project	1617500	60480	Expenditures Contract Svcs-Other	\$0	\$0	0%	\$0	\$0	\$0
Community Services Support	1715120	60480	Expenditures Contract Svcs-Other	\$17,180	\$1,200	7%	\$0	\$0	\$17,180
CSD Recreation Programs	1715144	60480	Expenditures Contract Svcs-Other	\$64,037	\$379	1%	\$0	\$0	\$64,037
CSD Maintenance	1715162	60480	Expenditures Contract Svcs-Other	\$0	\$1,100	0%	\$0	\$0	\$0
CSD Exempt Maintenance	1800050	60480	Expenditures Contract Svcs-Other	\$170,000	\$24,128	14%	\$0	\$0	\$170,000
Local Zone A	1810050	60480	Expenditures Contract Svcs-Other	\$7,840	\$0	0%	\$0	\$0	\$7,840
Local Zone B	1820050	60480	Expenditures Contract Svcs-Other	\$17,530	\$0	0%	\$0	\$0	\$17,530
Local Zone C	1830050	60480	Expenditures Contract Svcs-Other	\$1,610	\$0	0%	\$0	\$0	\$1,610
Local Zone D	1840050	60480	Expenditures Contract Svcs-Other	\$5,700	\$0	0%	\$0	\$0	\$5,700
Local Zone E	1850050	60480	Expenditures Contract Svcs-Other	\$1,600	\$0	0%	\$0	\$0	\$1,600
Local Zone F	1860050	60480	Expenditures Contract Svcs-Other	\$650	\$0	0%	\$0	\$0	\$650
Local Zone H	1880050	60480	Expenditures Contract Svcs-Other	\$2,740	\$0	0%	\$0	\$0	\$2,740
LLD 1 Copper Canyon	2000050	60480	Expenditures Contract Svcs-Other	\$7,625	\$1,293	17%	\$0	\$0	\$7,625
LLD 2 Grizzly Ridge	2020050	60480	Expenditures Contract Svcs-Other	\$4,392	\$861	20%	\$0	\$0	\$4,392
LLD 3 Cherry Street	2030050	60480	Expenditures Contract Svcs-Other	\$2,792	\$662	24%	\$0	\$0	\$2,792
LLD 4 Western Pacific	2040050	60480	Expenditures Contract Svcs-Other	\$4,173	\$830	20%	\$0	\$0	\$4,173
LLD 5 Murrieta Ranchos	2050050	60480	Expenditures Contract Svcs-Other	\$3,690	\$759	21%	\$0	\$0	\$3,690
LLD 6 Fallsgrove	2060050	60480	Expenditures Contract Svcs-Other	\$3,626	\$756	21%	\$0	\$0	\$3,626
LLD 7 Continental Homes	2070050	60480	Expenditures Contract Svcs-Other	\$3,742	\$773	21%	\$0	\$0	\$3,742
LLD 8 Lincoln Ranch	2080050	60480	Expenditures Contract Svcs-Other	\$4,031	\$664	16%	\$0	\$0	\$4,031

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
LLD 9 Tapestry	2090050	60480	Expenditures Contract Srvc-Other	\$3,155	\$704	22%	\$0	\$0	\$3,155
LLD 10 Hwy 79/Hunter Rd	2100050	60480	Expenditures Contract Srvc-Other	\$6,943	\$1,247	18%	\$0	\$0	\$6,943
LLD 11 Masters/Winchester	2110050	60480	Expenditures Contract Srvc-Other	\$6,181	\$877	14%	\$0	\$0	\$6,181
LLD 12 Warm Springs	2120050	60480	Expenditures Contract Srvc-Other	\$13,919	\$2,170	16%	\$0	\$0	\$13,919
LLD 13 Mira Mosa	2130050	60480	Expenditures Contract Srvc-Other	\$5,980	\$1,867	31%	\$0	\$0	\$5,980
LLD 14 Sycamore Ranch	2140050	60480	Expenditures Contract Srvc-Other	\$4,092	\$854	21%	\$0	\$0	\$4,092
LLD 15 Greer Ranch	2150050	60480	Expenditures Contract Srvc-Other	\$4,816	\$1,192	25%	\$0	\$0	\$4,816
LLD 16 Mapleton	2160050	60480	Expenditures Contract Srvc-Other	\$8,080	\$1,350	17%	\$0	\$0	\$8,080
LLD 17 Country Gate	2170050	60480	Expenditures Contract Srvc-Other	\$3,870	\$796	21%	\$0	\$0	\$3,870
LLD 18 Vineyards	2180050	60480	Expenditures Contract Srvc-Other	\$3,473	\$735	21%	\$0	\$0	\$3,473
LLD 18 Vineyards Cap Proj	2187500	60480	Expenditures Contract Srvc-Other	\$0	\$0	0%	\$0	\$0	\$0
LLD 19 Murrieta Oaks	2190050	60480	Expenditures Contract Srvc-Other	\$5,598	\$984	18%	\$0	\$0	\$5,598
LLD 20 Blackmore Ranch	2200050	60480	Expenditures Contract Srvc-Other	\$3,576	\$744	21%	\$0	\$0	\$3,576
LLD 21 Northstar Ranch	2210050	60480	Expenditures Contract Srvc-Other	\$6,008	\$1,138	19%	\$0	\$0	\$6,008
LLD 22 US Homes	2220050	60480	Expenditures Contract Srvc-Other	\$2,861	\$696	24%	\$0	\$0	\$2,861
LLD 23 Creekside Village	2230050	60480	Expenditures Contract Srvc-Other	\$3,968	\$796	20%	\$0	\$0	\$3,968
LLD 24 Springbrook	2240050	60480	Expenditures Contract Srvc-Other	\$2,855	\$642	22%	\$0	\$0	\$2,855
LLD 25 Golden Cities	2250050	60480	Expenditures Contract Srvc-Other	\$3,023	\$641	21%	\$0	\$0	\$3,023
LLD 26 Murrieta Field	2260050	60480	Expenditures Contract Srvc-Other	\$2,794	\$631	23%	\$0	\$0	\$2,794
LLD 27 Hunter Ridge	2270050	60480	Expenditures Contract Srvc-Other	\$2,939	\$626	21%	\$0	\$0	\$2,939
LLD 28 Lantana	2280050	60480	Expenditures Contract Srvc-Other	\$2,614	\$597	23%	\$0	\$0	\$2,614
LLD 29 Gallery Estates	2290050	60480	Expenditures Contract Srvc-Other	\$1,980	\$494	25%	\$0	\$0	\$1,980
Measure A Capitalizable Projec	3027500	60480	Expenditures Contract Srvc-Other	\$0	\$0	0%	\$0	\$0	\$0
State Gas Tax (HUTA)	3060060	60480	Expenditures Contract Srvc-Other	\$0	\$0	0%	\$0	\$0	\$0
State Gas Tax (HUTA) Capitaliz	3067500	60480	Expenditures Contract Srvc-Other	\$0	\$4,300	0%	\$0	\$0	\$0
SB1 RMRA CP	3077500	60480	Expenditures Contract Srvc-Other	\$0	\$4,692	0%	\$0	\$0	\$0
Library	3115900	60480	Expenditures Contract Srvc-Other	\$232,718	\$3,937	2%	\$0	\$0	\$232,718
Low Mod Income Housing Fund	3220040	60480	Expenditures Contract Srvc-Other	\$92,230	\$965	1%	\$0	\$0	\$92,230
Housing Authority	3230040	60480	Expenditures Contract Srvc-Other	\$3,500	\$0	0%	\$0	\$0	\$3,500
Opioid Settlement	3380010	60480	Expenditures Contract Srvc-Other	\$166,500	\$0	0%	\$0	\$0	\$166,500
Com Develop Block Gr-Gen Gov	3410010	60480	Expenditures Contract Srvc-Other	\$30,000	\$6,128	20%	\$0	\$0	\$30,000
Capitalizable Project Costs	3417500	60480	Expenditures Contract Srvc-Other	\$0	\$0	0%	\$0	\$0	\$0
Recycling Grant SB1383	3530010	60480	Expenditures Contract Srvc-Other	\$0	\$0	0%	\$0	\$0	\$0
Projects Funded Via Grants Cap	3547500	60480	Expenditures Contract Srvc-Other	\$0	\$0	0%	\$0	\$0	\$0
Library Grant-Functional	3570050	60480	Expenditures Contract Srvc-Other	\$0	\$810	0%	\$0	\$0	\$0
Projects Funded Via Grants	3580040	60480	Expenditures Contract Srvc-Other	\$0	\$11,287	0%	\$0	\$0	\$0
Other State Grants	3580060	60480	Expenditures Contract Srvc-Other	\$0	\$0	0%	\$0	\$0	\$0
ARPA Federal Grant Fund	3740010	60480	Expenditures Contract Srvc-Other	\$0	\$355,828	0%	\$0	\$0	\$0
Other Federal Grant-Admin	3770050	60480	Expenditures Contract Srvc-Other	\$0	\$50,325	0%	\$0	\$0	\$0
Supplemental Law	4110030	60480	Expenditures Contract Srvc-Other	\$0	\$0	0%	\$0	\$0	\$0
NPDES CSA 152	4316120	60480	Expenditures Contract Srvc-Other	\$821,430	\$34,075	4%	\$0	\$0	\$821,430
Obligation Pmt Fund-Capital	5127500	60480	Expenditures Contract Srvc-Other	\$0	\$0	0%	\$0	\$0	\$0
Oblig Pmt Fnd 2007 TAB Capital	5137500	60480	Expenditures Contract Srvc-Other	\$0	\$0	0%	\$0	\$0	\$0
Area Drainage Capitalizable Pr	5517500	60480	Expenditures Contract Srvc-Other	\$0	\$583	0%	\$0	\$0	\$0
Risk Management	7018100	60480	Expenditures Contract Srvc-Other	\$40,460	\$3,158	8%	\$0	\$0	\$40,460
Information Services	7268340	60480	Expenditures Contract Srvc-Other	\$595,661	\$110,943	19%	\$0	\$0	\$595,661
General Fund-Non-Departmental	1101600	60520	Expenditures Contract Srvc-Property Tax	\$115,500	\$0	0%	\$0	\$0	\$115,500
General Fund-Finance	1102600	60520	Expenditures Contract Srvc-Property Tax	\$97,000	\$0	0%	\$0	\$0	\$97,000
Fire Administration	1513520	60520	Expenditures Contract Srvc-Property Tax	\$158,800	\$3,153	2%	\$0	\$0	\$158,800
CSD Recreation Programs	1715144	60520	Expenditures Contract Srvc-Property Tax	\$8,800	\$0	0%	\$0	\$0	\$8,800
CSD Maintenance	1715162	60520	Expenditures Contract Srvc-Property Tax	\$15,000	\$0	0%	\$0	\$0	\$15,000
CSD Exempt Maintenance	1800050	60520	Expenditures Contract Srvc-Property Tax	\$7,750	\$0	0%	\$0	\$0	\$7,750
Local Zone A	1810050	60520	Expenditures Contract Srvc-Property Tax	\$818	\$0	0%	\$0	\$0	\$818
Local Zone B	1820050	60520	Expenditures Contract Srvc-Property Tax	\$2,009	\$0	0%	\$0	\$0	\$2,009
Local Zone C	1830050	60520	Expenditures Contract Srvc-Property Tax	\$182	\$0	0%	\$0	\$0	\$182
Local Zone D	1840050	60520	Expenditures Contract Srvc-Property Tax	\$440	\$0	0%	\$0	\$0	\$440
Local Zone E	1850050	60520	Expenditures Contract Srvc-Property Tax	\$63	\$0	0%	\$0	\$0	\$63
Local Zone F	1860050	60520	Expenditures Contract Srvc-Property Tax	\$240	\$0	0%	\$0	\$0	\$240
Local Zone H	1880050	60520	Expenditures Contract Srvc-Property Tax	\$589	\$0	0%	\$0	\$0	\$589

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
Local Zone I	1890050	60520	Expenditures Contract Srvc-Property Tax	\$20	\$0	0%	\$0	\$0	\$20
LLD 1 Copper Canyon	2000050	60520	Expenditures Contract Srvc-Property Tax	\$437	\$0	0%	\$0	\$0	\$437
LLD 2 Grizzly Ridge	2020050	60520	Expenditures Contract Srvc-Property Tax	\$194	\$0	0%	\$0	\$0	\$194
LLD 3 Cherry Street	2030050	60520	Expenditures Contract Srvc-Property Tax	\$99	\$0	0%	\$0	\$0	\$99
LLD 4 Western Pacific	2040050	60520	Expenditures Contract Srvc-Property Tax	\$185	\$0	0%	\$0	\$0	\$185
LLD 5 Murrieta Ranchos	2050050	60520	Expenditures Contract Srvc-Property Tax	\$147	\$0	0%	\$0	\$0	\$147
LLD 6 Fallsgrove	2060050	60520	Expenditures Contract Srvc-Property Tax	\$145	\$0	0%	\$0	\$0	\$145
LLD 7 Continental Homes	2070050	60520	Expenditures Contract Srvc-Property Tax	\$154	\$0	0%	\$0	\$0	\$154
LLD 8 Lincoln Ranch	2080050	60520	Expenditures Contract Srvc-Property Tax	\$259	\$0	0%	\$0	\$0	\$259
LLD 9 Tapestry	2090050	60520	Expenditures Contract Srvc-Property Tax	\$126	\$0	0%	\$0	\$0	\$126
LLD 10 Hwy 79/Hunter Rd	2100050	60520	Expenditures Contract Srvc-Property Tax	\$350	\$0	0%	\$0	\$0	\$350
LLD 11 Masters/Winchester	2110050	60520	Expenditures Contract Srvc-Property Tax	\$187	\$0	0%	\$0	\$0	\$187
LLD 12 Warm Springs	2120050	60520	Expenditures Contract Srvc-Property Tax	\$764	\$0	0%	\$0	\$0	\$764
LLD 13 Mira Mosa	2130050	60520	Expenditures Contract Srvc-Property Tax	\$190	\$0	0%	\$0	\$0	\$190
LLD 14 Sycamore Ranch	2140050	60520	Expenditures Contract Srvc-Property Tax	\$196	\$0	0%	\$0	\$0	\$196
LLD 15 Greer Ranch	2150050	60520	Expenditures Contract Srvc-Property Tax	\$335	\$0	0%	\$0	\$0	\$335
LLD 16 Mapleton	2160050	60520	Expenditures Contract Srvc-Property Tax	\$423	\$0	0%	\$0	\$0	\$423
LLD 17 Country Gate	2170050	60520	Expenditures Contract Srvc-Property Tax	\$219	\$0	0%	\$0	\$0	\$219
LLD 18 Vineyards	2180050	60520	Expenditures Contract Srvc-Property Tax	\$133	\$0	0%	\$0	\$0	\$133
LLD 19 Murrieta Oaks	2190050	60520	Expenditures Contract Srvc-Property Tax	\$295	\$0	0%	\$0	\$0	\$295
LLD 20 Blackmore Ranch	2200050	60520	Expenditures Contract Srvc-Property Tax	\$150	\$0	0%	\$0	\$0	\$150
LLD 21 Northstar Ranch	2210050	60520	Expenditures Contract Srvc-Property Tax	\$501	\$0	0%	\$0	\$0	\$501
LLD 22 US Homes	2220050	60520	Expenditures Contract Srvc-Property Tax	\$127	\$0	0%	\$0	\$0	\$127
LLD 23 Creekside Village	2230050	60520	Expenditures Contract Srvc-Property Tax	\$281	\$0	0%	\$0	\$0	\$281
LLD 24 Springbrook	2240050	60520	Expenditures Contract Srvc-Property Tax	\$129	\$0	0%	\$0	\$0	\$129
LLD 25 Golden Cities	2250050	60520	Expenditures Contract Srvc-Property Tax	\$332	\$0	0%	\$0	\$0	\$332
LLD 26 Murrieta Field	2260050	60520	Expenditures Contract Srvc-Property Tax	\$124	\$0	0%	\$0	\$0	\$124
LLD 27 Hunter Ridge	2270050	60520	Expenditures Contract Srvc-Property Tax	\$130	\$0	0%	\$0	\$0	\$130
LLD 28 Lantana	2280050	60520	Expenditures Contract Srvc-Property Tax	\$175	\$0	0%	\$0	\$0	\$175
LLD 29 Gallery Estates	2290050	60520	Expenditures Contract Srvc-Property Tax	\$100	\$0	0%	\$0	\$0	\$100
Library	3115900	60520	Expenditures Contract Srvc-Property Tax	\$29,500	\$0	0%	\$0	\$0	\$29,500
Community Facilities Districts	8110010	60520	Expenditures Contract Srvc-Property Tax	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Public Works Mai	1106145	60560	Expenditures Contract Srvc-Street Sweeping	\$43,086	\$7,155	17%	\$0	\$0	\$43,086
CSD Exempt Maintenance	1800050	60560	Expenditures Contract Srvc-Street Sweeping	\$152,472	\$33,575	22%	\$0	\$0	\$152,472
NPDES CSA 152	4316120	60560	Expenditures Contract Srvc-Street Sweeping	\$65,920	\$14,311	22%	\$0	\$0	\$65,920
General Fund-Engineering	1106120	60600	Expenditures Contract Srvc-Plan Check	\$950,000	\$48,629	5%	\$0	\$0	\$950,000
GF Measure T-General Capitaliz	1117500	60600	Expenditures Contract Srvc-Plan Check	\$0	\$1,850	0%	\$0	\$0	\$0
General Fund-Engineering	1106120	60640	Expenditures Contract Srvc-Inspection	\$300,000	\$0	0%	\$0	\$0	\$300,000
DIF Street Capitalizable Proje	1357500	60640	Expenditures Contract Srvc-Inspection	\$0	\$0	0%	\$0	\$0	\$0
SB1 RMRA CP	3077500	60640	Expenditures Contract Srvc-Inspection	\$0	\$0	0%	\$0	\$0	\$0
NPDES CSA 152	4316120	60640	Expenditures Contract Srvc-Inspection	\$223,200	\$0	0%	\$0	\$0	\$223,200
Measure A	3020060	60680	Expenditures Contract Srvc-Traffic Mark Sa	\$40,000	\$0	0%	\$0	\$0	\$40,000
State Gas Tax (HUTA)	3060060	60680	Expenditures Contract Srvc-Traffic Mark Sa	\$110,000	\$26,718	24%	\$0	\$0	\$110,000
NPDES CSA 152	4316120	60720	Expenditures Contract Srvc-Underground/Ope	\$123,619	\$0	0%	\$0	\$0	\$123,619
General Fund-City Council	1101000	60760	Expenditures Equipment-Computers < \$5000	\$0	\$1,829	0%	\$0	\$0	\$0
General Fund-City Manager	1101400	60760	Expenditures Equipment-Computers < \$5000	\$0	\$0	0%	\$0	\$0	\$0
GF-Emergency Operations	1101700	60760	Expenditures Equipment-Computers < \$5000	\$0	\$0	0%	\$0	\$0	\$0
GENERAL FUND-ADMIN SERV	1102100	60760	Expenditures Equipment-Computers < \$5000	\$0	\$97	0%	\$0	\$0	\$0
General Fund-City Clerk	1102400	60760	Expenditures Equipment-Computers < \$5000	\$111,214	\$0	0%	\$0	\$0	\$111,214
General Fund-Police Administra	1103120	60760	Expenditures Equipment-Computers < \$5000	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Communicat	1103130	60760	Expenditures Equipment-Computers < \$5000	\$0	\$0	0%	\$0	\$0	\$0
GF-Police Support Menifee Disp	1103170	60760	Expenditures Equipment-Computers < \$5000	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	60760	Expenditures Equipment-Computers < \$5000	\$5,000	\$0	0%	\$0	\$0	\$5,000
General Fund-Planning	1104400	60760	Expenditures Equipment-Computers < \$5000	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Building & Safety	1104600	60760	Expenditures Equipment-Computers < \$5000	\$0	\$2,000	0%	\$0	\$0	\$0
General Fund-Engineering	1106120	60760	Expenditures Equipment-Computers < \$5000	\$0	\$0	0%	\$0	\$0	\$0
MT-FD Admin	1113520	60760	Expenditures Equipment-Computers < \$5000	\$68,575	\$0	0%	\$0	\$0	\$68,575
GF Measure T-General Capitaliz	1117500	60760	Expenditures Equipment-Computers < \$5000	\$0	\$0	0%	\$0	\$0	\$0
Fire Administration	1513520	60760	Expenditures Equipment-Computers < \$5000	\$0	\$0	0%	\$0	\$0	\$0

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
Fire Community Risk Management	1513590	60760	Expenditures Equipment-Computers < \$5000	\$0	\$0	0%	\$0	\$0	\$0
Community Services Support	1715120	60760	Expenditures Equipment-Computers < \$5000	\$2,500	\$0	0%	\$0	\$0	\$2,500
Other State Grants	3580030	60760	Expenditures Equipment-Computers < \$5000	\$0	\$0	0%	\$0	\$0	\$0
Supplemental Law	4110030	60760	Expenditures Equipment-Computers < \$5000	\$0	\$0	0%	\$0	\$0	\$0
Information Services	7268340	60760	Expenditures Equipment-Computers < \$5000	\$449,050	\$11,113	2%	\$0	\$0	\$449,050
General Fund-Finance	1102600	60800	Expenditures Equipment < \$5000	\$8,700	\$0	0%	\$0	\$0	\$8,700
General Fund-Police Communicat	1103130	60800	Expenditures Equipment < \$5000	\$15,000	\$229	2%	\$0	\$0	\$15,000
General Fund-Police Support	1103180	60800	Expenditures Equipment < \$5000	\$8,000	\$0	0%	\$0	\$0	\$8,000
GF-Dev Svcs/Code Enforcement	1104140	60800	Expenditures Equipment < \$5000	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Community Events	1105000	60800	Expenditures Equipment < \$5000	\$5,500	\$0	0%	\$0	\$0	\$5,500
MT-FD Admin	1113520	60800	Expenditures Equipment < \$5000	\$0	\$0	0%	\$0	\$0	\$0
MT-FD Operations	1113580	60800	Expenditures Equipment < \$5000	\$24,500	\$0	0%	\$0	\$0	\$24,500
Traffic Safety-Public Safety	1180030	60800	Expenditures Equipment < \$5000	\$0	\$322	0%	\$0	\$0	\$0
Fire Administration	1513520	60800	Expenditures Equipment < \$5000	\$38,391	\$213	1%	\$0	\$0	\$38,391
Fire Operations & Emerg Resp	1513580	60800	Expenditures Equipment < \$5000	\$11,987	\$737	6%	\$0	\$0	\$11,987
Fire Community Risk Management	1513590	60800	Expenditures Equipment < \$5000	\$3,717	\$0	0%	\$0	\$0	\$3,717
CSD Recreation Programs	1715144	60800	Expenditures Equipment < \$5000	\$7,200	\$0	0%	\$0	\$0	\$7,200
State Gas Tax (HUTA) Capitaliz	3067500	60800	Expenditures Equipment < \$5000	\$0	\$0	0%	\$0	\$0	\$0
Library	3115900	60800	Expenditures Equipment < \$5000	\$0	\$0	0%	\$0	\$0	\$0
Recycling Grant Function	3530050	60800	Expenditures Equipment < \$5000	\$18,000	\$0	0%	\$0	\$0	\$18,000
OTS Grant Fund-Function	3550030	60800	Expenditures Equipment < \$5000	\$0	\$3,534	0%	\$0	\$0	\$0
Homeland Security-Pub Safety	3760030	60800	Expenditures Equipment < \$5000	\$0	\$0	0%	\$0	\$0	\$0
Supplemental Law	4110030	60800	Expenditures Equipment < \$5000	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Non-Departmental	1101600	60840	Expenditures Equipment-Furniture < \$5000	\$10,000	\$0	0%	\$0	\$0	\$10,000
General Fund-Finance	1102600	60840	Expenditures Equipment-Furniture < \$5000	\$15,000	-\$382	-3%	\$0	\$0	\$15,000
General Fund-Community Events	1105000	60840	Expenditures Equipment-Furniture < \$5000	\$3,000	\$0	0%	\$0	\$0	\$3,000
MT-FD Admin	1113520	60840	Expenditures Equipment-Furniture < \$5000	\$12,600	\$0	0%	\$0	\$0	\$12,600
MT-FD Operations	1113580	60840	Expenditures Equipment-Furniture < \$5000	\$8,500	\$0	0%	\$0	\$0	\$8,500
DIF Park Land Capitalizable Pr	1337500	60840	Expenditures Equipment-Furniture < \$5000	\$0	\$0	0%	\$0	\$0	\$0
Fire Operations & Emerg Resp	1513580	60840	Expenditures Equipment-Furniture < \$5000	\$5,900	\$5,316	90%	\$0	\$0	\$5,900
Fire Community Risk Management	1513590	60840	Expenditures Equipment-Furniture < \$5000	\$6,300	\$0	0%	\$0	\$0	\$6,300
CSD Recreation Programs	1715144	60840	Expenditures Equipment-Furniture < \$5000	\$3,850	\$0	0%	\$0	\$0	\$3,850
CSD Maintenance	1715162	60840	Expenditures Equipment-Furniture < \$5000	\$0	\$0	0%	\$0	\$0	\$0
Library	3115900	60840	Expenditures Equipment-Furniture < \$5000	\$0	\$0	0%	\$0	\$0	\$0
Library Grant-Functional	3570050	60840	Expenditures Equipment-Furniture < \$5000	\$0	\$1,309	0%	\$0	\$0	\$0
Supplemental Law	4110030	60840	Expenditures Equipment-Furniture < \$5000	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Administra	1103120	60880	Expenditures Equipment-Safety	\$121,350	\$19,990	16%	\$0	\$0	\$121,350
General Fund-Police Operations	1103160	60880	Expenditures Equipment-Safety	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	60880	Expenditures Equipment-Safety	\$5,000	\$23,632	473%	\$0	\$0	\$5,000
General Fund-Building & Safety	1104600	60880	Expenditures Equipment-Safety	\$1,485	\$0	0%	\$0	\$0	\$1,485
GF-Homeless Program	1105100	60880	Expenditures Equipment-Safety	\$800	\$0	0%	\$0	\$0	\$800
General Fund-Engineering	1106120	60880	Expenditures Equipment-Safety	\$500	\$0	0%	\$0	\$0	\$500
General Fund-Public Works Mai	1106145	60880	Expenditures Equipment-Safety	\$2,250	\$198	9%	\$0	\$0	\$2,250
General Fund- PW Facilities	1106155	60880	Expenditures Equipment-Safety	\$1,250	\$0	0%	\$0	\$0	\$1,250
MT-Police Dept Admin	1113120	60880	Expenditures Equipment-Safety	\$30,000	\$0	0%	\$0	\$0	\$30,000
MT-FD Admin	1113520	60880	Expenditures Equipment-Safety	\$227,235	\$13,174	6%	\$0	\$0	\$227,235
MT-PW Facilities Maintenance	1116155	60880	Expenditures Equipment-Safety	\$0	\$0	0%	\$0	\$0	\$0
Traffic Safety-Public Safety	1180030	60880	Expenditures Equipment-Safety	\$14,000	\$6,258	45%	\$0	\$0	\$14,000
Fire Administration	1513520	60880	Expenditures Equipment-Safety	\$37,688	\$6,935	18%	\$0	\$0	\$37,688
Fire Fleet Maintenance	1513540	60880	Expenditures Equipment-Safety	\$4,000	\$391	10%	\$0	\$0	\$4,000
Fire Community Risk Management	1513590	60880	Expenditures Equipment-Safety	\$4,800	\$250	5%	\$0	\$0	\$4,800
CSD Exempt Maintenance	1800050	60880	Expenditures Equipment-Safety	\$3,500	\$865	25%	\$0	\$0	\$3,500
Fed Grant-DOJ-Functional	3610030	60880	Expenditures Equipment-Safety	\$0	\$0	0%	\$1,096	\$0	\$1,096
Homeland Security-Pub Safety	3760030	60880	Expenditures Equipment-Safety	\$0	\$0	0%	\$0	\$0	\$0
Supplemental Law	4110030	60880	Expenditures Equipment-Safety	\$0	\$0	0%	\$0	\$0	\$0
General Fund-City Manager	1101400	60920	Expenditures Equipment-Software < \$5000	\$0	\$267	0%	\$0	\$0	\$0
General Fund-Non-Departmental	1101600	60920	Expenditures Equipment-Software < \$5000	\$0	\$0	0%	\$0	\$0	\$0
General Fund-City Clerk	1102400	60920	Expenditures Equipment-Software < \$5000	\$79,708	\$3,119	4%	\$0	\$0	\$79,708
General Fund-Finance	1102600	60920	Expenditures Equipment-Software < \$5000	\$0	\$0	0%	\$0	\$0	\$0

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
General Fund-Engineering	1106120	60920	Expenditures Equipment-Software < \$5000	\$0	\$0	0%	\$0	\$0	\$0
Fire Administration	1513520	60920	Expenditures Equipment-Software < \$5000	\$1,500	\$134	9%	\$0	\$0	\$1,500
Community Services Support	1715120	60920	Expenditures Equipment-Software < \$5000	\$160	\$0	0%	\$0	\$0	\$160
Supplemental Law	4110030	60920	Expenditures Equipment-Software < \$5000	\$0	\$0	0%	\$0	\$0	\$0
Information Services	7268340	60920	Expenditures Equipment-Software < \$5000	\$3,000	\$0	0%	\$0	\$0	\$3,000
General Fund-Finance	1102600	61000	Expenditures Fees-Bank Administration	\$0	\$2,214	0%	\$0	\$0	\$0
Traffic Safety-Public Safety	1180030	61000	Expenditures Fees-Bank Administration	\$0	\$3	0%	\$0	\$0	\$0
Crime Prevention-Police Admin	1193120	61000	Expenditures Fees-Bank Administration	\$0	\$0	0%	\$0	\$0	\$0
DIF Fire- Public Works	1270060	61000	Expenditures Fees-Bank Administration	\$0	\$33	0%	\$0	\$0	\$0
DIF Freeway overcrossing Bridg	1280060	61000	Expenditures Fees-Bank Administration	\$0	\$220	0%	\$0	\$0	\$0
DIF General Facility-Public Wo	1290060	61000	Expenditures Fees-Bank Administration	\$0	\$2	0%	\$0	\$0	\$0
DIF Law Enforcement-Public Wor	1300060	61000	Expenditures Fees-Bank Administration	\$0	\$24	0%	\$0	\$0	\$0
DIF Library-Public Works	1310060	61000	Expenditures Fees-Bank Administration	\$0	\$27	0%	\$0	\$0	\$0
DIF Open Space-Public Works	1320060	61000	Expenditures Fees-Bank Administration	\$0	\$47	0%	\$0	\$0	\$0
DIF Park Land-Public Works	1330060	61000	Expenditures Fees-Bank Administration	\$0	\$56	0%	\$0	\$0	\$0
DIF Storm Drain-Public Works	1340060	61000	Expenditures Fees-Bank Administration	\$0	\$119	0%	\$0	\$0	\$0
DIF Street-Public Works	1350060	61000	Expenditures Fees-Bank Administration	\$0	\$312	0%	\$0	\$0	\$0
DIF Traffic Signal-Public Work	1360060	61000	Expenditures Fees-Bank Administration	\$0	\$48	0%	\$0	\$0	\$0
DIF Community Center-Public Wo	1370060	61000	Expenditures Fees-Bank Administration	\$0	\$24	0%	\$0	\$0	\$0
DIF-Freeway, Street, Bridge	1380060	61000	Expenditures Fees-Bank Administration	\$0	\$28	0%	\$0	\$0	\$0
RSA Fees-Public Works	1400060	61000	Expenditures Fees-Bank Administration	\$0	\$5	0%	\$0	\$0	\$0
SWRBBD-Public Works	1410060	61000	Expenditures Fees-Bank Administration	\$0	\$5	0%	\$0	\$0	\$0
Fire Administration	1513520	61000	Expenditures Fees-Bank Administration	\$0	\$64	0%	\$0	\$0	\$0
TUMF Capitalizable Project	1617500	61000	Expenditures Fees-Bank Administration	\$0	\$0	0%	\$0	\$0	\$0
CSD Maintenance	1715162	61000	Expenditures Fees-Bank Administration	\$0	\$59	0%	\$0	\$0	\$0
LLD 1 Copper Canyon	2000050	61000	Expenditures Fees-Bank Administration	\$0	\$4	0%	\$0	\$0	\$0
LLD 2 Grizzly Ridge	2020050	61000	Expenditures Fees-Bank Administration	\$0	\$2	0%	\$0	\$0	\$0
LLD 4 Western Pacific	2040050	61000	Expenditures Fees-Bank Administration	\$0	\$3	0%	\$0	\$0	\$0
LLD 6 Fallsgrove	2060050	61000	Expenditures Fees-Bank Administration	\$0	\$2	0%	\$0	\$0	\$0
LLD 7 Continental Homes	2070050	61000	Expenditures Fees-Bank Administration	\$0	\$0	0%	\$0	\$0	\$0
LLD 8 Lincoln Ranch	2080050	61000	Expenditures Fees-Bank Administration	\$0	\$6	0%	\$0	\$0	\$0
LLD 9 Tapestry	2090050	61000	Expenditures Fees-Bank Administration	\$0	\$0	0%	\$0	\$0	\$0
LLD 12 Warm Springs	2120050	61000	Expenditures Fees-Bank Administration	\$0	\$25	0%	\$0	\$0	\$0
LLD 14 Sycamore Ranch	2140050	61000	Expenditures Fees-Bank Administration	\$0	\$0	0%	\$0	\$0	\$0
LLD 15 Greer Ranch	2150050	61000	Expenditures Fees-Bank Administration	\$0	\$1	0%	\$0	\$0	\$0
LLD 16 Mapleton	2160050	61000	Expenditures Fees-Bank Administration	\$0	\$10	0%	\$0	\$0	\$0
LLD 17 Country Gate	2170050	61000	Expenditures Fees-Bank Administration	\$0	\$3	0%	\$0	\$0	\$0
LLD 18 Vineyards	2180050	61000	Expenditures Fees-Bank Administration	\$0	\$5	0%	\$0	\$0	\$0
LLD 19 Murrieta Oaks	2190050	61000	Expenditures Fees-Bank Administration	\$0	\$10	0%	\$0	\$0	\$0
LLD 20 Blackmore Ranch	2200050	61000	Expenditures Fees-Bank Administration	\$0	\$8	0%	\$0	\$0	\$0
LLD 21 Northstar Ranch	2210050	61000	Expenditures Fees-Bank Administration	\$0	\$16	0%	\$0	\$0	\$0
LLD 23 Creekside Village	2230050	61000	Expenditures Fees-Bank Administration	\$0	\$7	0%	\$0	\$0	\$0
LLD 25 Golden Cities	2250050	61000	Expenditures Fees-Bank Administration	\$0	\$25	0%	\$0	\$0	\$0
LLD 26 Murrieta Field	2260050	61000	Expenditures Fees-Bank Administration	\$0	\$0	0%	\$0	\$0	\$0
LLD 27 Hunter Ridge	2270050	61000	Expenditures Fees-Bank Administration	\$0	\$6	0%	\$0	\$0	\$0
Measure A	3020060	61000	Expenditures Fees-Bank Administration	\$0	\$276	0%	\$0	\$0	\$0
State Gas Tax (HUTA)	3060060	61000	Expenditures Fees-Bank Administration	\$0	\$280	0%	\$0	\$0	\$0
SB1 RMRA	3070060	61000	Expenditures Fees-Bank Administration	\$0	\$74	0%	\$0	\$0	\$0
Library	3115900	61000	Expenditures Fees-Bank Administration	\$0	\$32	0%	\$0	\$0	\$0
Developer Agreement	3160060	61000	Expenditures Fees-Bank Administration	\$0	\$91	0%	\$0	\$0	\$0
Low Mod Income Housing Fund	3220040	61000	Expenditures Fees-Bank Administration	\$0	\$82	0%	\$0	\$0	\$0
Housing Authority	3230040	61000	Expenditures Fees-Bank Administration	\$0	\$26	0%	\$0	\$0	\$0
Air Quality Management	3360060	61000	Expenditures Fees-Bank Administration	\$0	\$14	0%	\$0	\$0	\$0
Recycling Grant Function	3530050	61000	Expenditures Fees-Bank Administration	\$0	\$3	0%	\$0	\$0	\$0
Other State Grants	3580030	61000	Expenditures Fees-Bank Administration	\$0	\$2	0%	\$0	\$0	\$0
Seized Assets-State	4020030	61000	Expenditures Fees-Bank Administration	\$0	\$6	0%	\$0	\$0	\$0
Supplemental Law	4110030	61000	Expenditures Fees-Bank Administration	\$0	\$11	0%	\$0	\$0	\$0
NPDES CSA 152	4316120	61000	Expenditures Fees-Bank Administration	\$0	\$31	0%	\$0	\$0	\$0
SuccessrAgency-2005 TABS Resid	5020060	61000	Expenditures Fees-Bank Administration	\$0	\$1	0%	\$0	\$0	\$0

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
Obligation Payment Fund	5110040	61000	Expenditures Fees-Bank Administration	\$0	\$9	0%	\$0	\$0	\$0
Obligation Pmt Fund 2005 TABs	5120040	61000	Expenditures Fees-Bank Administration	\$0	\$2	0%	\$0	\$0	\$0
Obligation Pmt Fnd 2007 TABs	5130040	61000	Expenditures Fees-Bank Administration	\$0	\$60	0%	\$0	\$0	\$0
Area Drainage	5510060	61000	Expenditures Fees-Bank Administration	\$0	\$147	0%	\$0	\$0	\$0
SuccessrAgency RPTTF Debt Serv	6020010	61000	Expenditures Fees-Bank Administration	\$0	\$17	0%	\$0	\$0	\$0
2020A LRB Debt Service Fund	6550010	61000	Expenditures Fees-Bank Administration	\$0	\$3	0%	\$0	\$0	\$0
Veh Replace Fund-PW Veh Maint	7156160	61000	Expenditures Fees-Bank Administration	\$0	\$27	0%	\$0	\$0	\$0
Information Services	7268340	61000	Expenditures Fees-Bank Administration	\$0	\$69	0%	\$0	\$0	\$0
Endowment Fund-Functional	8100050	61000	Expenditures Fees-Bank Administration	\$0	\$13	0%	\$0	\$0	\$0
General Fund-Public Works Str	1106150	61040	Expenditures Fees-Bond Administration	\$500	\$0	0%	\$0	\$0	\$500
Local Zone A	1810050	61040	Expenditures Fees-Bond Administration	\$80	\$0	0%	\$0	\$0	\$80
Local Zone B	1820050	61040	Expenditures Fees-Bond Administration	\$180	\$0	0%	\$0	\$0	\$180
Local Zone C	1830050	61040	Expenditures Fees-Bond Administration	\$20	\$0	0%	\$0	\$0	\$20
Local Zone D	1840050	61040	Expenditures Fees-Bond Administration	\$60	\$0	0%	\$0	\$0	\$60
Local Zone E	1850050	61040	Expenditures Fees-Bond Administration	\$20	\$0	0%	\$0	\$0	\$20
Local Zone F	1860050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
Local Zone H	1880050	61040	Expenditures Fees-Bond Administration	\$30	\$0	0%	\$0	\$0	\$30
LLD 1 Copper Canyon	2000050	61040	Expenditures Fees-Bond Administration	\$30	\$0	0%	\$0	\$0	\$30
LLD 2 Grizzly Ridge	2020050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 3 Cherry Street	2030050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 4 Western Pacific	2040050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 5 Murrieta Ranchos	2050050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 6 Fallsgrove	2060050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 7 Continental Homes	2070050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 8 Lincoln Ranch	2080050	61040	Expenditures Fees-Bond Administration	\$20	\$0	0%	\$0	\$0	\$20
LLD 9 Tapestry	2090050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 10 Hwy 79/Hunter Rd	2100050	61040	Expenditures Fees-Bond Administration	\$30	\$0	0%	\$0	\$0	\$30
LLD 11 Masters/Winchester	2110050	61040	Expenditures Fees-Bond Administration	\$30	\$0	0%	\$0	\$0	\$30
LLD 12 Warm Springs	2120050	61040	Expenditures Fees-Bond Administration	\$60	\$0	0%	\$0	\$0	\$60
LLD 13 Mira Mosa	2130050	61040	Expenditures Fees-Bond Administration	\$20	\$0	0%	\$0	\$0	\$20
LLD 14 Sycamore Ranch	2140050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 15 Greer Ranch	2150050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 16 Mapleton	2160050	61040	Expenditures Fees-Bond Administration	\$30	\$0	0%	\$0	\$0	\$30
LLD 17 Country Gate	2170050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 18 Vineyards	2180050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 19 Murrieta Oaks	2190050	61040	Expenditures Fees-Bond Administration	\$20	\$0	0%	\$0	\$0	\$20
LLD 20 Blackmore Ranch	2200050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 21 Northstar Ranch	2210050	61040	Expenditures Fees-Bond Administration	\$20	\$0	0%	\$0	\$0	\$20
LLD 22 US Homes	2220050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 23 Creekside Village	2230050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 24 Springbrook	2240050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 25 Golden Cities	2250050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 26 Murrieta Field	2260050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 27 Hunter Ridge	2270050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 28 Lantana	2280050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
Successor Debt Service Int	6029200	61040	Expenditures Fees-Bond Administration	\$8,625	\$0	0%	\$0	\$0	\$8,625
2020A LRB Debt Services Intr	6559200	61040	Expenditures Fees-Bond Administration	\$7,000	\$0	0%	\$0	\$0	\$7,000
MFA LARB2016A Debt Serv Intr	6569200	61040	Expenditures Fees-Bond Administration	\$0	\$0	0%	\$0	\$0	\$0
MFA LARB2016B Debt Serv Intr	6579200	61040	Expenditures Fees-Bond Administration	\$0	\$0	0%	\$0	\$0	\$0
MFA LARB2022 Debt Serv Intr	6589200	61040	Expenditures Fees-Bond Administration	\$0	\$0	0%	\$0	\$0	\$0
Community Facilities Districts	8110010	61040	Expenditures Fees-Bond Administration	\$296,110	\$43,070	15%	\$0	\$0	\$296,110
Low Mod Income Housing Fund	3220040	61080	Expenditures Fees-CFD Assessments	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Finance	1102600	61200	Expenditures Fees-Credit Card Merchant	\$74,000	\$2,418	3%	\$0	\$0	\$74,000
General Fund-Police Administra	1103120	61200	Expenditures Fees-Credit Card Merchant	\$0	\$118	0%	\$0	\$0	\$0
General Fund-Economic Developm	1104100	61200	Expenditures Fees-Credit Card Merchant	\$0	\$0	0%	\$0	\$0	\$0
Fire Administration	1513520	61200	Expenditures Fees-Credit Card Merchant	\$2,500	\$174	7%	\$0	\$0	\$2,500
Community Services Support	1715120	61200	Expenditures Fees-Credit Card Merchant	\$10,000	\$1,419	14%	\$0	\$0	\$10,000
CSD Recreation Programs	1715144	61200	Expenditures Fees-Credit Card Merchant	\$2,000	\$0	0%	\$0	\$0	\$2,000
Library	3115900	61200	Expenditures Fees-Credit Card Merchant	\$3,200	\$180	6%	\$0	\$0	\$3,200

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
Seized Asset-Fed DOJ Cap Proj	4037500	61240	Expenditures Debt Service-Interest	\$203,000	\$0	0%	\$0	\$0	\$203,000
CW-Debt Service Interest	4519200	61240	Expenditures Debt Service-Interest	\$162,650	\$0	0%	\$0	\$0	\$162,650
Successor Debt Service Int	6029200	61240	Expenditures Debt Service-Interest	\$1,139,800	-\$481,707	-42%	\$0	\$0	\$1,139,800
2020A LRB Debt Services Intr	6559200	61240	Expenditures Debt Service-Interest	\$104,800	\$0	0%	\$0	\$0	\$104,800
MFA LARB2016A Debt Serv Intr	6569200	61240	Expenditures Debt Service-Interest	\$1,225,258	\$0	0%	\$0	\$0	\$1,225,258
MFA LARB2016B Debt Serv Intr	6579200	61240	Expenditures Debt Service-Interest	\$200,088	\$0	0%	\$0	\$0	\$200,088
MFA LARB2022 Debt Serv Intr	6589200	61240	Expenditures Debt Service-Interest	\$1,305,300	\$0	0%	\$0	\$0	\$1,305,300
Community Facilities Districts	8119200	61240	Expenditures Debt Service-Interest	\$872,468	\$0	0%	\$0	\$0	\$872,468
Seized Asset-Fed DOJ Cap Proj	4037500	61280	Expenditures Debt Service-Principal	\$5,664	\$0	0%	\$0	\$0	\$5,664
CW- Debt Service Principal	4519100	61280	Expenditures Debt Service-Principal	\$415,000	\$0	0%	\$0	\$0	\$415,000
Successor Debt Service Prin	6029100	61280	Expenditures Debt Service-Principal	\$1,665,000	\$0	0%	\$0	\$0	\$1,665,000
2020A Debt Services Princip	6559100	61280	Expenditures Debt Service-Principal	\$615,000	\$0	0%	\$0	\$0	\$615,000
MFA LARB2016A Debt Serv Prin	6569100	61280	Expenditures Debt Service-Principal	\$2,390,000	\$0	0%	\$0	\$0	\$2,390,000
MFA LARB2016B Debt Serv Prin	6579100	61280	Expenditures Debt Service-Principal	\$430,000	\$0	0%	\$0	\$0	\$430,000
MFA LARB 2022 Debt Serv Prin	6589100	61280	Expenditures Debt Service-Principal	\$2,190,000	\$0	0%	\$0	\$0	\$2,190,000
Community Facilities Districts	8119100	61280	Expenditures Debt Service-Principal	\$765,000	\$0	0%	\$0	\$0	\$765,000
General Fund-Police Administra	1103120	61440	Expenditures Fees-Filing	\$1,400	\$0	0%	\$0	\$0	\$1,400
General Fund-Public Works Mai	1106145	61440	Expenditures Fees-Filing	\$1,500	\$0	0%	\$0	\$0	\$1,500
General Fund- PW Facilities	1106155	61440	Expenditures Fees-Filing	\$3,000	\$0	0%	\$0	\$0	\$3,000
Fire Administration	1513520	61440	Expenditures Fees-Filing	\$6,500	\$3,080	47%	\$0	\$0	\$6,500
General Fund-Finance	1102600	61480	Expenditures Fees-Investment Admin Expense	\$49,500	\$6,499	13%	\$0	\$0	\$49,500
Traffic Safety-Public Safety	1180030	61480	Expenditures Fees-Investment Admin Expense	\$50	\$8	17%	\$0	\$0	\$50
Crime Prevention-Police Admin	1193120	61480	Expenditures Fees-Investment Admin Expense	\$20	\$1	7%	\$0	\$0	\$20
DIF Fire- Public Works	1270060	61480	Expenditures Fees-Investment Admin Expense	\$850	\$98	12%	\$0	\$0	\$850
DIF Freeway overcrossing Bridg	1280060	61480	Expenditures Fees-Investment Admin Expense	\$0	\$645	0%	\$0	\$0	\$0
DIF General Facility-Public Wo	1290060	61480	Expenditures Fees-Investment Admin Expense	\$30	\$7	23%	\$0	\$0	\$30
DIF Law Enforcement-Public Wor	1300060	61480	Expenditures Fees-Investment Admin Expense	\$250	\$70	28%	\$0	\$0	\$250
DIF Library-Public Works	1310060	61480	Expenditures Fees-Investment Admin Expense	\$500	\$80	16%	\$0	\$0	\$500
DIF Open Space-Public Works	1320060	61480	Expenditures Fees-Investment Admin Expense	\$1,200	\$138	12%	\$0	\$0	\$1,200
DIF Park Land-Public Works	1330060	61480	Expenditures Fees-Investment Admin Expense	\$2,600	\$164	6%	\$0	\$0	\$2,600
DIF Storm Drain-Public Works	1340060	61480	Expenditures Fees-Investment Admin Expense	\$2,500	\$348	14%	\$0	\$0	\$2,500
DIF Street-Public Works	1350060	61480	Expenditures Fees-Investment Admin Expense	\$0	\$917	0%	\$0	\$0	\$0
DIF Traffic Signal-Public Work	1360060	61480	Expenditures Fees-Investment Admin Expense	\$250	\$140	56%	\$0	\$0	\$250
DIF Community Center-Public Wo	1370060	61480	Expenditures Fees-Investment Admin Expense	\$100	\$72	72%	\$0	\$0	\$100
DIF-Freeway, Street, Bridge	1380060	61480	Expenditures Fees-Investment Admin Expense	\$5,100	\$83	2%	\$0	\$0	\$5,100
RSA Fees-Public Works	1400060	61480	Expenditures Fees-Investment Admin Expense	\$250	\$15	6%	\$0	\$0	\$250
SWRBBD-Public Works	1410060	61480	Expenditures Fees-Investment Admin Expense	\$60	\$15	25%	\$0	\$0	\$60
Fire Administration	1513520	61480	Expenditures Fees-Investment Admin Expense	\$5,800	\$189	3%	\$0	\$0	\$5,800
TUMF Capitalizable Project	1617500	61480	Expenditures Fees-Investment Admin Expense	\$0	\$1	0%	\$0	\$0	\$0
CSD Maintenance	1715162	61480	Expenditures Fees-Investment Admin Expense	\$1,000	\$174	17%	\$0	\$0	\$1,000
LLD 1 Copper Canyon	2000050	61480	Expenditures Fees-Investment Admin Expense	\$22	\$11	49%	\$0	\$0	\$22
LLD 2 Grizzly Ridge	2020050	61480	Expenditures Fees-Investment Admin Expense	\$16	\$7	42%	\$0	\$0	\$16
LLD 3 Cherry Street	2030050	61480	Expenditures Fees-Investment Admin Expense	\$1	\$0	0%	\$0	\$0	\$1
LLD 4 Western Pacific	2040050	61480	Expenditures Fees-Investment Admin Expense	\$28	\$10	35%	\$0	\$0	\$28
LLD 5 Murrieta Ranchos	2050050	61480	Expenditures Fees-Investment Admin Expense	\$0	\$0	0%	\$0	\$0	\$0
LLD 6 Fallsgrove	2060050	61480	Expenditures Fees-Investment Admin Expense	\$14	\$6	39%	\$0	\$0	\$14
LLD 7 Continental Homes	2070050	61480	Expenditures Fees-Investment Admin Expense	\$3	\$1	46%	\$0	\$0	\$3
LLD 8 Lincoln Ranch	2080050	61480	Expenditures Fees-Investment Admin Expense	\$49	\$17	34%	\$0	\$0	\$49
LLD 9 Tapestry	2090050	61480	Expenditures Fees-Investment Admin Expense	\$4	\$1	35%	\$0	\$0	\$4
LLD 10 Hwy 79/Hunter Rd	2100050	61480	Expenditures Fees-Investment Admin Expense	\$3	\$0	0%	\$0	\$0	\$3
LLD 11 Masters/Winchester	2110050	61480	Expenditures Fees-Investment Admin Expense	\$0	\$0	0%	\$0	\$0	\$0
LLD 12 Warm Springs	2120050	61480	Expenditures Fees-Investment Admin Expense	\$155	\$73	47%	\$0	\$0	\$155
LLD 13 Mira Mosa	2130050	61480	Expenditures Fees-Investment Admin Expense	\$2	\$0	0%	\$0	\$0	\$2
LLD 14 Sycamore Ranch	2140050	61480	Expenditures Fees-Investment Admin Expense	\$4	\$1	33%	\$0	\$0	\$4
LLD 15 Greer Ranch	2150050	61480	Expenditures Fees-Investment Admin Expense	\$10	\$4	40%	\$0	\$0	\$10
LLD 16 Mapleton	2160050	61480	Expenditures Fees-Investment Admin Expense	\$74	\$29	39%	\$0	\$0	\$74
LLD 17 Country Gate	2170050	61480	Expenditures Fees-Investment Admin Expense	\$35	\$10	28%	\$0	\$0	\$35
LLD 18 Vineyards	2180050	61480	Expenditures Fees-Investment Admin Expense	\$45	\$14	31%	\$0	\$0	\$45
LLD 19 Murrieta Oaks	2190050	61480	Expenditures Fees-Investment Admin Expense	\$124	\$29	23%	\$0	\$0	\$124

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
LLD 20 Blackmore Ranch	2200050	61480	Expenditures Fees-Investment Admin Expense	\$74	\$25	34%	\$0	\$0	\$74
LLD 21 Northstar Ranch	2210050	61480	Expenditures Fees-Investment Admin Expense	\$170	\$46	27%	\$0	\$0	\$170
LLD 22 US Homes	2220050	61480	Expenditures Fees-Investment Admin Expense	\$0	\$0	0%	\$0	\$0	\$0
LLD 23 Creekside Village	2230050	61480	Expenditures Fees-Investment Admin Expense	\$70	\$19	28%	\$0	\$0	\$70
LLD 24 Springbrook	2240050	61480	Expenditures Fees-Investment Admin Expense	\$2	\$0	0%	\$0	\$0	\$2
LLD 25 Golden Cities	2250050	61480	Expenditures Fees-Investment Admin Expense	\$215	\$73	34%	\$0	\$0	\$215
LLD 26 Murrieta Field	2260050	61480	Expenditures Fees-Investment Admin Expense	\$5	\$1	30%	\$0	\$0	\$5
LLD 27 Hunter Ridge	2270050	61480	Expenditures Fees-Investment Admin Expense	\$68	\$18	27%	\$0	\$0	\$68
LLD 28 Lantana	2280050	61480	Expenditures Fees-Investment Admin Expense	\$50	\$0	0%	\$0	\$0	\$50
LLD 29 Gallery Estates	2290050	61480	Expenditures Fees-Investment Admin Expense	\$0	\$0	0%	\$0	\$0	\$0
Measure A	3020060	61480	Expenditures Fees-Investment Admin Expense	\$1,000	\$810	81%	\$0	\$0	\$1,000
State Gas Tax (HUTA)	3060060	61480	Expenditures Fees-Investment Admin Expense	\$4,400	\$821	19%	\$0	\$0	\$4,400
SB1 RMRA	3070060	61480	Expenditures Fees-Investment Admin Expense	\$0	\$218	0%	\$0	\$0	\$0
Library	3115900	61480	Expenditures Fees-Investment Admin Expense	\$1,500	\$95	6%	\$0	\$0	\$1,500
Developer Agreement	3160060	61480	Expenditures Fees-Investment Admin Expense	\$2,000	\$267	13%	\$0	\$0	\$2,000
Low Mod Income Housing Fund	3220040	61480	Expenditures Fees-Investment Admin Expense	\$325	\$240	74%	\$0	\$0	\$325
Housing Authority	3230040	61480	Expenditures Fees-Investment Admin Expense	\$400	\$76	19%	\$0	\$0	\$400
Air Quality Management	3360060	61480	Expenditures Fees-Investment Admin Expense	\$250	\$41	17%	\$0	\$0	\$250
Recycling Grant Function	3530050	61480	Expenditures Fees-Investment Admin Expense	\$50	\$10	19%	\$0	\$0	\$50
Other State Grants	3580030	61480	Expenditures Fees-Investment Admin Expense	\$30	\$7	23%	\$0	\$0	\$30
Seized Assets-State	4020030	61480	Expenditures Fees-Investment Admin Expense	\$0	\$18	0%	\$0	\$0	\$0
Supplemental Law	4110030	61480	Expenditures Fees-Investment Admin Expense	\$0	\$33	0%	\$0	\$0	\$0
NPDES CSA 152	4316120	61480	Expenditures Fees-Investment Admin Expense	\$0	\$91	0%	\$0	\$0	\$0
SuccessrAgncy-2005 TABS Resid	5020060	61480	Expenditures Fees-Investment Admin Expense	\$0	\$4	0%	\$0	\$0	\$0
Obligation Payment Fund	5110040	61480	Expenditures Fees-Investment Admin Expense	\$0	\$26	0%	\$0	\$0	\$0
Obligation Pmt Fund 2005 TABs	5120040	61480	Expenditures Fees-Investment Admin Expense	\$500	\$6	1%	\$0	\$0	\$500
Obligation Pmt Fnd 2007 TABs	5130040	61480	Expenditures Fees-Investment Admin Expense	\$600	\$177	29%	\$0	\$0	\$600
Area Drainage	5510060	61480	Expenditures Fees-Investment Admin Expense	\$4,200	\$431	10%	\$0	\$0	\$4,200
SuccessrAgncy TaxIncre Residua	6010040	61480	Expenditures Fees-Investment Admin Expense	\$100	\$0	0%	\$0	\$0	\$100
SuccessrAgncy RPTTF Debt Serv	6020010	61480	Expenditures Fees-Investment Admin Expense	\$250	\$51	20%	\$0	\$0	\$250
2020A LRB Debt Service Fund	6550010	61480	Expenditures Fees-Investment Admin Expense	\$100	\$10	10%	\$0	\$0	\$100
MFA (LARB 2016A) Admin	6560010	61480	Expenditures Fees-Investment Admin Expense	\$0	\$0	0%	\$0	\$0	\$0
MFA (LARB 2016B) Admin	6570010	61480	Expenditures Fees-Investment Admin Expense	\$0	\$0	0%	\$0	\$0	\$0
MFA LARB 2022 Admin	6580010	61480	Expenditures Fees-Investment Admin Expense	\$0	\$0	0%	\$0	\$0	\$0
Veh Replace Fund-PW Veh Maint	7156160	61480	Expenditures Fees-Investment Admin Expense	\$340	\$79	23%	\$0	\$0	\$340
Information Services	7268340	61480	Expenditures Fees-Investment Admin Expense	\$1,130	\$203	18%	\$0	\$0	\$1,130
Endowment Fund-Functional	8100050	61480	Expenditures Fees-Investment Admin Expense	\$0	\$39	0%	\$0	\$0	\$0
Community Facilities Districts	8110010	61480	Expenditures Fees-Investment Admin Expense	\$500	\$0	0%	\$0	\$0	\$500
General Fund-Police Support	1103180	61560	Expenditures Other Interest Expense	\$2,400	\$160	7%	\$0	\$0	\$2,400
MT-CSD Support	1115120	61560	Expenditures Other Interest Expense	\$9,196	\$2,331	25%	\$0	\$0	\$9,196
M-T PW/Veh Maintenance	1116160	61560	Expenditures Other Interest Expense	\$0	\$6,375	0%	\$0	\$0	\$0
Fire Administration	1513520	61560	Expenditures Other Interest Expense	\$13,032	\$2,712	21%	\$0	\$0	\$13,032
CSD Recreation Programs	1715144	61600	Expenditures Overhead Allocation	\$48,868	\$0	0%	\$0	\$0	\$48,868
CSD Maintenance	1715162	61600	Expenditures Overhead Allocation	\$94,149	\$0	0%	\$0	\$0	\$94,149
CSD Exempt Maintenance	1800050	61600	Expenditures Overhead Allocation	\$127,448	\$0	0%	\$0	\$0	\$127,448
Local Zone A	1810050	61600	Expenditures Overhead Allocation	\$11,334	\$0	0%	\$0	\$0	\$11,334
Local Zone B	1820050	61600	Expenditures Overhead Allocation	\$28,300	\$0	0%	\$0	\$0	\$28,300
Local Zone C	1830050	61600	Expenditures Overhead Allocation	\$2,567	\$0	0%	\$0	\$0	\$2,567
Local Zone D	1840050	61600	Expenditures Overhead Allocation	\$5,672	\$0	0%	\$0	\$0	\$5,672
Local Zone E	1850050	61600	Expenditures Overhead Allocation	\$614	\$0	0%	\$0	\$0	\$614
Local Zone F	1860050	61600	Expenditures Overhead Allocation	\$3,739	\$0	0%	\$0	\$0	\$3,739
Local Zone H	1880050	61600	Expenditures Overhead Allocation	\$8,905	\$0	0%	\$0	\$0	\$8,905
LLD 1 Copper Canyon	2000050	61600	Expenditures Overhead Allocation	\$35,692	\$0	0%	\$0	\$0	\$35,692
LLD 2 Grizzly Ridge	2020050	61600	Expenditures Overhead Allocation	\$10,145	\$0	0%	\$0	\$0	\$10,145
LLD 3 Cherry Street	2030050	61600	Expenditures Overhead Allocation	\$1,335	\$0	0%	\$0	\$0	\$1,335
LLD 4 Western Pacific	2040050	61600	Expenditures Overhead Allocation	\$4,163	\$0	0%	\$0	\$0	\$4,163
LLD 5 Murrieta Ranchos	2050050	61600	Expenditures Overhead Allocation	\$1,967	\$0	0%	\$0	\$0	\$1,967
LLD 6 Fallsgrove	2060050	61600	Expenditures Overhead Allocation	\$1,367	\$0	0%	\$0	\$0	\$1,367
LLD 7 Continental Homes	2070050	61600	Expenditures Overhead Allocation	\$2,151	\$0	0%	\$0	\$0	\$2,151

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
LLD 8 Lincoln Ranch	2080050	61600	Expenditures Overhead Allocation	\$10,118	\$0	0%	\$0	\$0	\$10,118
LLD 9 Tapestry	2090050	61600	Expenditures Overhead Allocation	\$3,927	\$0	0%	\$0	\$0	\$3,927
LLD 10 Hwy 79/Hunter Rd	2100050	61600	Expenditures Overhead Allocation	\$11,005	\$0	0%	\$0	\$0	\$11,005
LLD 11 Masters/Winchester	2110050	61600	Expenditures Overhead Allocation	\$3,481	\$0	0%	\$0	\$0	\$3,481
LLD 12 Warm Springs	2120050	61600	Expenditures Overhead Allocation	\$50,143	\$0	0%	\$0	\$0	\$50,143
LLD 13 Mira Mosa	2130050	61600	Expenditures Overhead Allocation	\$21,418	\$0	0%	\$0	\$0	\$21,418
LLD 14 Sycamore Ranch	2140050	61600	Expenditures Overhead Allocation	\$3,970	\$0	0%	\$0	\$0	\$3,970
LLD 15 Greer Ranch	2150050	61600	Expenditures Overhead Allocation	\$8,346	\$0	0%	\$0	\$0	\$8,346
LLD 16 Mapleton	2160050	61600	Expenditures Overhead Allocation	\$44,965	\$0	0%	\$0	\$0	\$44,965
LLD 17 Country Gate	2170050	61600	Expenditures Overhead Allocation	\$4,551	\$0	0%	\$0	\$0	\$4,551
LLD 18 Vineyards	2180050	61600	Expenditures Overhead Allocation	\$7,624	\$0	0%	\$0	\$0	\$7,624
LLD 19 Murrieta Oaks	2190050	61600	Expenditures Overhead Allocation	\$29,250	\$0	0%	\$0	\$0	\$29,250
LLD 20 Blackmore Ranch	2200050	61600	Expenditures Overhead Allocation	\$12,026	\$0	0%	\$0	\$0	\$12,026
LLD 21 Northstar Ranch	2210050	61600	Expenditures Overhead Allocation	\$21,577	\$0	0%	\$0	\$0	\$21,577
LLD 22 US Homes	2220050	61600	Expenditures Overhead Allocation	\$522	\$0	0%	\$0	\$0	\$522
LLD 23 Creekside Village	2230050	61600	Expenditures Overhead Allocation	\$13,997	\$0	0%	\$0	\$0	\$13,997
LLD 24 Springbrook	2240050	61600	Expenditures Overhead Allocation	\$2,571	\$0	0%	\$0	\$0	\$2,571
LLD 25 Golden Cities	2250050	61600	Expenditures Overhead Allocation	\$20,402	\$0	0%	\$0	\$0	\$20,402
LLD 26 Murrieta Field	2260050	61600	Expenditures Overhead Allocation	\$841	\$0	0%	\$0	\$0	\$841
LLD 27 Hunter Ridge	2270050	61600	Expenditures Overhead Allocation	\$6,574	\$0	0%	\$0	\$0	\$6,574
LLD 28 Lantana	2280050	61600	Expenditures Overhead Allocation	\$4,798	\$0	0%	\$0	\$0	\$4,798
LLD 29 Gallery Estates	2290050	61600	Expenditures Overhead Allocation	\$641	\$0	0%	\$0	\$0	\$641
General Fund-Non-Departmental	1101600	61720	Expenditures Fees-Property Taxes	\$15,750	\$2,328	15%	\$0	\$0	\$15,750
General Fund-Finance	1102600	61720	Expenditures Fees-Property Taxes	\$0	\$1,861	0%	\$0	\$0	\$0
Library	3115900	61750	Expenditures Insurance-Special Event	\$6,000	\$0	0%	\$0	\$0	\$6,000
Risk Management	7018100	61760	Expenditures Insurance-Property	\$398,687	\$419,369	105%	\$0	\$0	\$398,687
Risk Management	7018100	61770	Expenditures Insurance-Auto Physical Damage	\$62,283	\$62,283	100%	\$0	\$0	\$62,283
Risk Management	7018100	61780	Expenditures Insurance-Cyber Insurance	\$29,530	\$29,530	100%	\$0	\$0	\$29,530
Risk Management	7018100	61800	Expenditures Insurance-General Liability	\$2,771,300	\$2,668,535	96%	\$0	\$0	\$2,771,300
Risk Management	7018100	61805	Expenditures Ins-Fire Dist General Liab	\$678,700	\$0	0%	\$0	\$0	\$678,700
Risk Management	7018100	61810	Expenditures Insurance-Workers' Compensatio	\$1,123,500	\$1,164,877	104%	\$0	\$0	\$1,123,500
Risk Management	7018100	61820	Expenditures Insurance-Crime & Bond	\$9,422	\$3,398	36%	\$0	\$0	\$9,422
Risk Management	7018100	61825	Expenditures Ins-Alliant Deadly Weapons Res	\$518	\$518	100%	\$0	\$0	\$518
Risk Management	7018100	61830	Expenditures Insurance-Employment Practices	\$225,000	\$185,003	82%	\$0	\$0	\$225,000
Risk Management	7018100	61850	Expenditures Claims-General Liability	\$867,000	\$0	0%	\$0	\$0	\$867,000
Risk Management	7018100	61860	Expenditures Claims-Workers' Compensation	\$4,073,400	\$24,826	1%	\$0	\$0	\$4,073,400
Risk Management	7018100	61870	Expenditures Claims-Property & Crime	\$5,000	\$0	0%	\$0	\$0	\$5,000
Risk Management	7018100	61880	Expenditures Claims-Employment Practices	\$150,000	\$7,302	5%	\$0	\$0	\$150,000
General Fund-Non-Departmental	1101600	61910	Expenditures Lease-Facility Rent	\$0	\$0	0%	\$69,371	\$0	\$69,371
Community Services Support	1715120	61910	Expenditures Lease-Facility Rent	\$16,362	\$4,483	27%	\$0	\$0	\$16,362
CSD Maintenance	1715162	61910	Expenditures Lease-Facility Rent	\$4,128	\$1,070	26%	\$0	\$0	\$4,128
Local Zone A	1810050	61910	Expenditures Lease-Facility Rent	\$0	\$267	0%	\$0	\$0	\$0
LLD 12 Warm Springs	2120050	61910	Expenditures Lease-Facility Rent	\$5,879	\$490	8%	\$0	\$0	\$5,879
MT-CSD Support	1115120	61920	Expenditures Lease-Vehicle	\$81,549	\$26,061	32%	\$0	\$0	\$81,549
M-T PW/Veh Maintenance	1116160	61920	Expenditures Lease-Vehicle	\$221,000	\$41,843	19%	\$0	\$0	\$221,000
Fire Administration	1513520	61920	Expenditures Lease-Vehicle	\$49,596	\$18,943	38%	\$0	\$0	\$49,596
GF-Emergency Operations	1101700	61960	Expenditures Maintenance-General Maint/Repa	\$0	\$4,828	0%	\$0	\$0	\$0
General Fund-Police Administra	1103120	61960	Expenditures Maintenance-General Maint/Repa	\$13,000	\$95	1%	\$0	\$0	\$13,000
General Fund-Police Operations	1103160	61960	Expenditures Maintenance-General Maint/Repa	\$2,500	\$0	0%	\$0	\$0	\$2,500
General Fund-Police Support	1103180	61960	Expenditures Maintenance-General Maint/Repa	\$0	\$3,672	0%	\$0	\$0	\$0
General Fund-Public Works Str	1106150	61960	Expenditures Maintenance-General Maint/Repa	\$80,000	\$6,035	8%	\$0	\$0	\$80,000
Community Services Support	1715120	61960	Expenditures Maintenance-General Maint/Repa	\$40,000	\$661	2%	\$0	\$0	\$40,000
CSD Recreation Programs	1715144	61960	Expenditures Maintenance-General Maint/Repa	\$18,400	\$0	0%	\$0	\$0	\$18,400
CSD Maintenance	1715162	61960	Expenditures Maintenance-General Maint/Repa	\$70,000	\$1,893	3%	\$0	\$0	\$70,000
CSD Exempt Maintenance	1800050	61960	Expenditures Maintenance-General Maint/Repa	\$21,417	\$5,380	25%	\$0	\$0	\$21,417
Local Zone B	1820050	61960	Expenditures Maintenance-General Maint/Repa	\$0	\$0	0%	\$0	\$0	\$0
LLD 2 Grizzly Ridge	2020050	61960	Expenditures Maintenance-General Maint/Repa	\$1,862	\$0	0%	\$0	\$0	\$1,862
LLD 3 Cherry Street	2030050	61960	Expenditures Maintenance-General Maint/Repa	\$3,286	\$0	0%	\$0	\$0	\$3,286
LLD 7 Continental Homes	2070050	61960	Expenditures Maintenance-General Maint/Repa	\$214	\$0	0%	\$0	\$0	\$214

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
LLD 9 Tapestry	2090050	61960	Expenditures Maintenance-General Maint/Repa	\$1,834	\$0	0%	\$0	\$0	\$1,834
LLD 12 Warm Springs	2120050	61960	Expenditures Maintenance-General Maint/Repa	\$21,134	\$1,115	5%	\$0	\$0	\$21,134
LLD 13 Mira Mosa	2130050	61960	Expenditures Maintenance-General Maint/Repa	\$6,861	\$0	0%	\$0	\$0	\$6,861
LLD 14 Sycamore Ranch	2140050	61960	Expenditures Maintenance-General Maint/Repa	\$2,853	\$0	0%	\$0	\$0	\$2,853
LLD 15 Greer Ranch	2150050	61960	Expenditures Maintenance-General Maint/Repa	\$754	\$0	0%	\$0	\$0	\$754
LLD 16 Mapleton	2160050	61960	Expenditures Maintenance-General Maint/Repa	\$2,500	\$0	0%	\$0	\$0	\$2,500
LLD 18 Vineyards	2180050	61960	Expenditures Maintenance-General Maint/Repa	\$0	\$694	0%	\$0	\$0	\$0
LLD 21 Northstar Ranch	2210050	61960	Expenditures Maintenance-General Maint/Repa	\$3,069	\$0	0%	\$0	\$0	\$3,069
LLD 22 US Homes	2220050	61960	Expenditures Maintenance-General Maint/Repa	\$1,526	\$0	0%	\$0	\$0	\$1,526
LLD 23 Creekside Village	2230050	61960	Expenditures Maintenance-General Maint/Repa	\$7,197	\$0	0%	\$0	\$0	\$7,197
LLD 24 Springbrook	2240050	61960	Expenditures Maintenance-General Maint/Repa	\$30	\$0	0%	\$0	\$0	\$30
LLD 25 Golden Cities	2250050	61960	Expenditures Maintenance-General Maint/Repa	\$2,200	\$319	14%	\$0	\$0	\$2,200
LLD 27 Hunter Ridge	2270050	61960	Expenditures Maintenance-General Maint/Repa	\$7,474	\$0	0%	\$0	\$0	\$7,474
LLD 28 Lantana	2280050	61960	Expenditures Maintenance-General Maint/Repa	\$7,362	\$0	0%	\$0	\$0	\$7,362
LLD 29 Gallery Estates	2290050	61960	Expenditures Maintenance-General Maint/Repa	\$1,578	\$0	0%	\$0	\$0	\$1,578
Low Mod Income Housing Fund	3220040	61960	Expenditures Maintenance-General Maint/Repa	\$6,264	\$0	0%	\$0	\$0	\$6,264
General Fund-Police Administra	1103120	62000	Expenditures Maintenance-Building	\$244,000	\$17,837	7%	\$0	\$0	\$244,000
General Fund- PW Facilities	1106155	62000	Expenditures Maintenance-Building	\$380,000	\$52,630	14%	\$0	\$0	\$380,000
MT-FD Operations	1113580	62000	Expenditures Maintenance-Building	\$238,379	\$4,500	2%	\$0	\$0	\$238,379
Fire Administration	1513520	62000	Expenditures Maintenance-Building	\$16,150	\$5,823	36%	\$0	\$0	\$16,150
Fire Fleet Maintenance	1513540	62000	Expenditures Maintenance-Building	\$4,500	\$0	0%	\$0	\$0	\$4,500
Fire Operations & Emerg Resp	1513580	62000	Expenditures Maintenance-Building	\$96,000	\$40,708	42%	\$0	\$0	\$96,000
Community Services Support	1715120	62000	Expenditures Maintenance-Building	\$28,764	\$4,794	17%	\$0	\$0	\$28,764
CSD Recreation Programs	1715144	62000	Expenditures Maintenance-Building	\$98,584	\$12,131	12%	\$0	\$0	\$98,584
CSD Maintenance	1715162	62000	Expenditures Maintenance-Building	\$52,990	\$5,903	11%	\$0	\$0	\$52,990
CSD Exempt Maintenance	1800050	62000	Expenditures Maintenance-Building	\$0	\$0	0%	\$0	\$0	\$0
LLD 1 Copper Canyon	2000050	62000	Expenditures Maintenance-Building	\$0	\$2,665	0%	\$0	\$0	\$0
LLD 12 Warm Springs	2120050	62000	Expenditures Maintenance-Building	\$0	\$0	0%	\$0	\$0	\$0
LLD 13 Mira Mosa	2130050	62000	Expenditures Maintenance-Building	\$6,197	\$1,037	17%	\$0	\$0	\$6,197
LLD 16 Mapleton	2160050	62000	Expenditures Maintenance-Building	\$6,480	\$1,037	16%	\$0	\$0	\$6,480
LLD 25 Golden Cities	2250050	62000	Expenditures Maintenance-Building	\$16,778	\$1,963	12%	\$0	\$0	\$16,778
Library	3115900	62000	Expenditures Maintenance-Building	\$108,727	\$15,551	14%	\$0	\$0	\$108,727
Seized Assets-State	4020030	62000	Expenditures Maintenance-Building	\$61,098	\$0	0%	\$0	\$0	\$61,098
General Fund-Public Works Mai	1106145	62040	Expenditures Maintenance-Landscape	\$0	\$0	0%	\$0	\$0	\$0
MT/CSD-Maint	1115162	62040	Expenditures Maintenance-Landscape	\$270,000	\$0	0%	\$0	\$0	\$270,000
MT-PW Maintenance	1116145	62040	Expenditures Maintenance-Landscape	\$220,000	\$0	0%	\$0	\$0	\$220,000
CSD Maintenance	1715162	62040	Expenditures Maintenance-Landscape	\$943,092	\$62,767	7%	\$0	\$0	\$943,092
CSD Sports Field Refurbish	1715166	62040	Expenditures Maintenance-Landscape	\$60,000	\$0	0%	\$0	\$0	\$60,000
CSD Exempt Maintenance	1800050	62040	Expenditures Maintenance-Landscape	\$868,290	\$53,066	6%	\$0	\$0	\$868,290
Local Zone A	1810050	62040	Expenditures Maintenance-Landscape	\$63,811	\$4,254	7%	\$0	\$0	\$63,811
Local Zone B	1820050	62040	Expenditures Maintenance-Landscape	\$164,793	\$9,956	6%	\$0	\$0	\$164,793
Local Zone C	1830050	62040	Expenditures Maintenance-Landscape	\$12,485	\$832	7%	\$0	\$0	\$12,485
Local Zone D	1840050	62040	Expenditures Maintenance-Landscape	\$17,753	\$1,184	7%	\$0	\$0	\$17,753
Local Zone E	1850050	62040	Expenditures Maintenance-Landscape	\$950	\$63	7%	\$0	\$0	\$950
Local Zone F	1860050	62040	Expenditures Maintenance-Landscape	\$19,503	\$1,300	7%	\$0	\$0	\$19,503
Local Zone H	1880050	62040	Expenditures Maintenance-Landscape	\$57,460	\$3,831	7%	\$0	\$0	\$57,460
LLD 1 Copper Canyon	2000050	62040	Expenditures Maintenance-Landscape	\$195,028	\$13,336	7%	\$0	\$0	\$195,028
LLD 2 Grizzly Ridge	2020050	62040	Expenditures Maintenance-Landscape	\$28,762	\$1,402	5%	\$0	\$0	\$28,762
LLD 3 Cherry Street	2030050	62040	Expenditures Maintenance-Landscape	\$2,501	\$167	7%	\$0	\$0	\$2,501
LLD 4 Western Pacific	2040050	62040	Expenditures Maintenance-Landscape	\$17,570	\$1,171	7%	\$0	\$0	\$17,570
LLD 5 Murrieta Ranchos	2050050	62040	Expenditures Maintenance-Landscape	\$4,134	\$276	7%	\$0	\$0	\$4,134
LLD 6 Fallsgrove	2060050	62040	Expenditures Maintenance-Landscape	\$1,884	-\$6,549	-348%	\$0	\$0	\$1,884
LLD 7 Continental Homes	2070050	62040	Expenditures Maintenance-Landscape	\$2,564	\$102	4%	\$0	\$0	\$2,564
LLD 8 Lincoln Ranch	2080050	62040	Expenditures Maintenance-Landscape	\$72,908	\$3,144	4%	\$0	\$0	\$72,908
LLD 9 Tapestry	2090050	62040	Expenditures Maintenance-Landscape	\$8,348	\$488	6%	\$0	\$0	\$8,348
LLD 10 Hwy 79/Hunter Rd	2100050	62040	Expenditures Maintenance-Landscape	\$46,625	\$3,108	7%	\$0	\$0	\$46,625
LLD 11 Masters/Winchester	2110050	62040	Expenditures Maintenance-Landscape	\$4,017	\$268	7%	\$0	\$0	\$4,017
LLD 12 Warm Springs	2120050	62040	Expenditures Maintenance-Landscape	\$291,819	\$7,455	3%	\$0	\$0	\$291,819
LLD 13 Mira Mosa	2130050	62040	Expenditures Maintenance-Landscape	\$87,830	\$5,169	6%	\$0	\$0	\$87,830

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
LLD 14 Sycamore Ranch	2140050	62040	Expenditures Maintenance-Landscape	\$11,134	\$399	4%	\$0	\$0	\$11,134
LLD 15 Greer Ranch	2150050	62040	Expenditures Maintenance-Landscape	\$22,902	\$840	4%	\$0	\$0	\$22,902
LLD 16 Mapleton	2160050	62040	Expenditures Maintenance-Landscape	\$195,624	\$9,265	5%	\$0	\$0	\$195,624
LLD 17 Country Gate	2170050	62040	Expenditures Maintenance-Landscape	\$20,254	\$1,350	7%	\$0	\$0	\$20,254
LLD 18 Vineyards	2180050	62040	Expenditures Maintenance-Landscape	\$48,272	\$1,845	4%	\$0	\$0	\$48,272
LLD 19 Murrieta Oaks	2190050	62040	Expenditures Maintenance-Landscape	\$203,648	\$12,243	6%	\$0	\$0	\$203,648
LLD 20 Blackmore Ranch	2200050	62040	Expenditures Maintenance-Landscape	\$101,280	\$5,035	5%	\$0	\$0	\$101,280
LLD 21 Northstar Ranch	2210050	62040	Expenditures Maintenance-Landscape	\$139,552	\$7,243	5%	\$0	\$0	\$139,552
LLD 23 Creekside Village	2230050	62040	Expenditures Maintenance-Landscape	\$63,466	-\$5,784	-9%	\$0	\$0	\$63,466
LLD 24 Springbrook	2240050	62040	Expenditures Maintenance-Landscape	\$4,207	\$190	5%	\$0	\$0	\$4,207
LLD 25 Golden Cities	2250050	62040	Expenditures Maintenance-Landscape	\$192,924	\$11,832	6%	\$0	\$0	\$192,924
LLD 26 Murrieta Field	2260050	62040	Expenditures Maintenance-Landscape	\$1,265	\$50	4%	\$0	\$0	\$1,265
LLD 27 Hunter Ridge	2270050	62040	Expenditures Maintenance-Landscape	\$37,282	\$1,637	4%	\$0	\$0	\$37,282
LLD 28 Lantana	2280050	62040	Expenditures Maintenance-Landscape	\$20,541	\$1,129	5%	\$0	\$0	\$20,541
LLD 29 Gallery Estates	2290050	62040	Expenditures Maintenance-Landscape	\$1,027	\$68	7%	\$0	\$0	\$1,027
General Fund-City Clerk	1102400	62080	Expenditures Maintenance-Equipment	\$500	\$0	0%	\$0	\$0	\$500
General Fund-Police Communicat	1103130	62080	Expenditures Maintenance-Equipment	\$500	\$0	0%	\$0	\$0	\$500
General Fund-Police Support	1103180	62080	Expenditures Maintenance-Equipment	\$500	\$0	0%	\$0	\$0	\$500
General Fund-Economic Developm	1104100	62080	Expenditures Maintenance-Equipment	\$0	\$0	0%	\$0	\$0	\$0
Fire Administration	1513520	62080	Expenditures Maintenance-Equipment	\$1,500	\$157	10%	\$0	\$0	\$1,500
Information Services	7268340	62080	Expenditures Maintenance-Equipment	\$10,000	\$190	2%	\$0	\$0	\$10,000
CSD Recreation Programs	1715144	62090	Expenditures Maintenance-Pool	\$22,175	\$3,095	14%	\$0	\$0	\$22,175
General Fund-Police Administra	1103120	62120	Expenditures Maintenance-Radio Equipment	\$0	\$7,477	0%	\$0	\$0	\$0
General Fund-Police Communicat	1103130	62120	Expenditures Maintenance-Radio Equipment	\$45,000	\$0	0%	\$0	\$0	\$45,000
General Fund-Police Support	1103180	62120	Expenditures Maintenance-Radio Equipment	\$0	\$1,135	0%	\$0	\$0	\$0
Fire Administration	1513520	62120	Expenditures Maintenance-Radio Equipment	\$8,500	\$2,839	33%	\$0	\$0	\$8,500
Information Services	7268340	62120	Expenditures Maintenance-Radio Equipment	\$0	\$0	0%	\$0	\$0	\$0
General Fund-City Manager	1101400	62160	Expenditures Maintenance-Software Licenses	\$0	\$0	0%	\$0	\$0	\$0
GENERAL FUND-ADMIN SERV	1102100	62160	Expenditures Maintenance-Software Licenses	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Human Resources/P	1102200	62160	Expenditures Maintenance-Software Licenses	\$0	\$0	0%	\$0	\$0	\$0
General Fund-City Clerk	1102400	62160	Expenditures Maintenance-Software Licenses	\$0	\$6,474	0%	\$0	\$0	\$0
General Fund-Finance	1102600	62160	Expenditures Maintenance-Software Licenses	\$50,925	\$13,750	27%	\$0	\$0	\$50,925
General Fund-Police Administra	1103120	62160	Expenditures Maintenance-Software Licenses	\$39,000	\$17,810	46%	\$0	\$0	\$39,000
General Fund-Police Communicat	1103130	62160	Expenditures Maintenance-Software Licenses	\$193,879	\$43,721	23%	\$0	\$0	\$193,879
General Fund-Police Operations	1103160	62160	Expenditures Maintenance-Software Licenses	\$24,062	\$32,890	137%	\$0	\$0	\$24,062
GF-Police Support Menifee Disp	1103170	62160	Expenditures Maintenance-Software Licenses	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	62160	Expenditures Maintenance-Software Licenses	\$30,402	\$40,064	132%	\$0	\$0	\$30,402
General Fund-Planning	1104400	62160	Expenditures Maintenance-Software Licenses	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Building & Safety	1104600	62160	Expenditures Maintenance-Software Licenses	\$0	\$4,000	0%	\$0	\$0	\$0
MT-FD Admin	1113520	62160	Expenditures Maintenance-Software Licenses	\$41,216	\$8,000	19%	\$0	\$0	\$41,216
Fire Administration	1513520	62160	Expenditures Maintenance-Software Licenses	\$15,870	\$9,728	61%	\$0	\$0	\$15,870
Fire Fleet Maintenance	1513540	62160	Expenditures Maintenance-Software Licenses	\$2,000	\$0	0%	\$0	\$0	\$2,000
Fire Community Risk Management	1513590	62160	Expenditures Maintenance-Software Licenses	\$18,340	\$896	5%	\$0	\$0	\$18,340
Library	3115900	62160	Expenditures Maintenance-Software Licenses	\$3,147	\$0	0%	\$0	\$0	\$3,147
Federal Grant - DOJ	3613120	62160	Expenditures Maintenance-Software Licenses	\$0	\$0	0%	\$0	\$0	\$0
Information Services	7268340	62160	Expenditures Maintenance-Software Licenses	\$1,651,433	\$212,179	13%	\$0	\$0	\$1,651,433
General Fund-Economic Developm	1104100	62170	Expenditures Maintenance-MIC	\$5,000	\$150	3%	\$0	\$0	\$5,000
General Fund-Police Administra	1103120	62200	Expenditures Maintenance-Vehicle	\$342,200	\$86,127	25%	\$0	\$0	\$342,200
General Fund-Economic Developm	1104100	62200	Expenditures Maintenance-Vehicle	\$2,000	\$0	0%	\$0	\$0	\$2,000
General Fund-Community Events	1105000	62200	Expenditures Maintenance-Vehicle	\$2,500	\$0	0%	\$0	\$0	\$2,500
GF-Homeless Program	1105100	62200	Expenditures Maintenance-Vehicle	\$3,000	\$0	0%	\$0	\$0	\$3,000
GF-PW/Veh Maintenance	1106160	62200	Expenditures Maintenance-Vehicle	\$65,000	\$11,873	18%	\$0	\$0	\$65,000
MT-Fire Fleet Maint	1113540	62200	Expenditures Maintenance-Vehicle	\$0	\$0	0%	\$0	\$0	\$0
Fire Fleet Maintenance	1513540	62200	Expenditures Maintenance-Vehicle	\$350,000	\$92,018	26%	\$0	\$0	\$350,000
Community Services Support	1715120	62200	Expenditures Maintenance-Vehicle	\$18,000	\$4,415	25%	\$0	\$0	\$18,000
CSD Maintenance	1715162	62200	Expenditures Maintenance-Vehicle	\$0	\$10	0%	\$0	\$0	\$0
Information Services	7268340	62200	Expenditures Maintenance-Vehicle	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Administra	1103120	62220	Expenditures Vehicle Fuel	\$405,000	\$62,061	15%	\$0	\$0	\$405,000
GF-Homeless Program	1105100	62220	Expenditures Vehicle Fuel	\$4,800	\$0	0%	\$0	\$0	\$4,800

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
General Fund-Engineering	1106120	62220	Expenditures Vehicle Fuel	\$0	\$0	0%	\$0	\$0	\$0
GF-PW/Veh Maintenance	1106160	62220	Expenditures Vehicle Fuel	\$58,400	\$7,493	13%	\$0	\$0	\$58,400
Fire Administration	1513520	62220	Expenditures Vehicle Fuel	\$144,000	\$32,339	22%	\$0	\$0	\$144,000
Community Services Support	1715120	62220	Expenditures Vehicle Fuel	\$41,000	\$8,363	20%	\$0	\$0	\$41,000
State Gas Tax (HUTA)	3060060	62220	Expenditures Vehicle Fuel	\$36,000	\$0	0%	\$0	\$0	\$36,000
Information Services	7268340	62220	Expenditures Vehicle Fuel	\$500	\$0	0%	\$0	\$0	\$500
General Fund-Non-Departmental	1101600	62270	Expenditures Other-Reimbursemen Contingency	\$0	\$10,000	0%	\$0	\$0	\$0
General Fund-City Manager	1101400	62280	Expenditures Other-City Manager Contingency	\$20,000	\$5,327	27%	\$0	\$0	\$20,000
General Fund-Non-Departmental	1101600	62280	Expenditures Other-City Manager Contingency	\$180,000	\$0	0%	\$0	\$0	\$180,000
NPDES CSA 152	4316120	62320	Expenditures Other-Contingency	\$5,000	\$0	0%	\$0	\$0	\$5,000
Endowment Fund-Functional	8100050	62341	Expenditures Other-Endowment Payments	\$5,000	\$0	0%	\$0	\$0	\$5,000
General Fund-Non-Departmental	1101600	62360	Expenditures Other-Disposition & Developmen	\$252,271	\$0	0%	\$0	\$681,000	\$933,271
ARPA Federal Grant Fund	3740010	62360	Expenditures Other-Disposition & Developmen	\$0	\$0	0%	\$0	\$0	\$0
General Fund-City Council	1101000	62440	Expenditures Other-Special Dept Expenditure	\$1,000	\$0	0%	\$0	\$0	\$1,000
General Fund-City Manager	1101400	62440	Expenditures Other-Special Dept Expenditure	\$1,000	\$0	0%	\$0	\$0	\$1,000
General Fund-Non-Departmental	1101600	62440	Expenditures Other-Special Dept Expenditure	\$18,600	\$6,039	32%	\$28,417	\$0	\$47,017
General Fund-Animal Control	1101800	62440	Expenditures Other-Special Dept Expenditure	\$131,140	\$0	0%	\$0	\$0	\$131,140
GENERAL FUND-ADMIN SERV	1102100	62440	Expenditures Other-Special Dept Expenditure	\$2,000	\$0	0%	\$0	\$0	\$2,000
General Fund-Human Resources/P	1102200	62440	Expenditures Other-Special Dept Expenditure	\$29,450	\$940	3%	\$0	\$0	\$29,450
General Fund-City Clerk	1102400	62440	Expenditures Other-Special Dept Expenditure	\$9,700	\$192	2%	\$0	\$0	\$9,700
General Fund-Police Administra	1103120	62440	Expenditures Other-Special Dept Expenditure	\$25,250	\$3,135	12%	\$0	\$0	\$25,250
General Fund-Police Support	1103180	62440	Expenditures Other-Special Dept Expenditure	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Economic Developm	1104100	62440	Expenditures Other-Special Dept Expenditure	\$500	\$0	0%	\$0	\$0	\$500
General Fund-Building & Safety	1104600	62440	Expenditures Other-Special Dept Expenditure	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Community Events	1105000	62440	Expenditures Other-Special Dept Expenditure	\$49,300	\$0	0%	\$0	\$0	\$49,300
GF-Homeless Program	1105100	62440	Expenditures Other-Special Dept Expenditure	\$1,000	\$0	0%	\$0	\$0	\$1,000
General Fund-Public Works Mai	1106145	62440	Expenditures Other-Special Dept Expenditure	\$3,000	\$620	21%	\$0	\$0	\$3,000
MT-City Clerk	1112400	62440	Expenditures Other-Special Dept Expenditure	\$0	\$0	0%	\$0	\$0	\$0
Crime Prevention-Police Admin	1193120	62440	Expenditures Other-Special Dept Expenditure	\$9,100	\$2,774	30%	\$0	\$0	\$9,100
Fire Administration	1513520	62440	Expenditures Other-Special Dept Expenditure	\$15,793	\$1,846	12%	\$0	\$0	\$15,793
Fire Operations & Emerg Resp	1513580	62440	Expenditures Other-Special Dept Expenditure	\$14,470	\$200	1%	\$0	\$0	\$14,470
Fire Community Risk Management	1513590	62440	Expenditures Other-Special Dept Expenditure	\$2,500	\$121	5%	\$0	\$0	\$2,500
Community Services Support	1715120	62440	Expenditures Other-Special Dept Expenditure	\$14,000	\$219	2%	\$0	\$0	\$14,000
CSD Recreation Programs	1715144	62440	Expenditures Other-Special Dept Expenditure	\$8,500	\$1,495	18%	\$0	\$0	\$8,500
CSD Maintenance	1715162	62440	Expenditures Other-Special Dept Expenditure	\$1,200	\$0	0%	\$0	\$0	\$1,200
LLD 25 Golden Cities	2250050	62440	Expenditures Other-Special Dept Expenditure	\$0	\$244	0%	\$0	\$0	\$0
Library	3115900	62440	Expenditures Other-Special Dept Expenditure	\$15,500	\$1,665	11%	\$0	\$0	\$15,500
Supplemental Law	4110030	62440	Expenditures Other-Special Dept Expenditure	\$0	\$0	0%	\$0	\$0	\$0
Risk Management	7018100	62440	Expenditures Other-Special Dept Expenditure	\$125,000	\$14,879	12%	\$0	\$0	\$125,000
General Fund-City Council	1101000	62520	Expenditures Other-Suspense-Expenses	\$0	\$35	0%	\$0	\$0	\$0
General Fund-City Manager	1101400	62520	Expenditures Other-Suspense-Expenses	\$0	\$6,011	0%	\$0	\$0	\$0
General Fund-Non-Departmental	1101600	62520	Expenditures Other-Suspense-Expenses	\$0	\$524,749	0%	\$0	\$0	\$0
GENERAL FUND-ADMIN SERV	1102100	62520	Expenditures Other-Suspense-Expenses	\$0	\$3,084	0%	\$0	\$0	\$0
General Fund-Human Resources/P	1102200	62520	Expenditures Other-Suspense-Expenses	\$0	\$2,601	0%	\$0	\$0	\$0
General Fund-City Clerk	1102400	62520	Expenditures Other-Suspense-Expenses	\$0	\$3,508	0%	\$0	\$0	\$0
General Fund-Finance	1102600	62520	Expenditures Other-Suspense-Expenses	\$0	\$3,746	0%	\$0	\$0	\$0
General Fund-Police Administra	1103120	62520	Expenditures Other-Suspense-Expenses	\$0	\$16	0%	\$0	\$0	\$0
General Fund-Police Communicat	1103130	62520	Expenditures Other-Suspense-Expenses	\$0	\$1,559	0%	\$0	\$0	\$0
General Fund-Police Operations	1103160	62520	Expenditures Other-Suspense-Expenses	\$0	\$31,826	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	62520	Expenditures Other-Suspense-Expenses	\$0	\$28,413	0%	\$0	\$0	\$0
General Fund-Economic Developm	1104100	62520	Expenditures Other-Suspense-Expenses	\$0	\$7,063	0%	\$0	\$0	\$0
GF-Dev Svcs/Code Enforcement	1104140	62520	Expenditures Other-Suspense-Expenses	\$0	\$1,741	0%	\$0	\$0	\$0
General Fund-Planning	1104400	62520	Expenditures Other-Suspense-Expenses	\$0	\$3,546	0%	\$0	\$0	\$0
General Fund-Building & Safety	1104600	62520	Expenditures Other-Suspense-Expenses	\$0	\$2,644	0%	\$0	\$0	\$0
General Fund-Community Events	1105000	62520	Expenditures Other-Suspense-Expenses	\$0	\$1,898	0%	\$0	\$0	\$0
GF-Homeless Program	1105100	62520	Expenditures Other-Suspense-Expenses	\$0	\$120	0%	\$0	\$0	\$0
General Fund-Engineering	1106120	62520	Expenditures Other-Suspense-Expenses	\$0	\$186	0%	\$0	\$0	\$0
General Fund-Public Works Mai	1106145	62520	Expenditures Other-Suspense-Expenses	\$0	\$5,814	0%	\$0	\$0	\$0
Fire Administration	1513520	62520	Expenditures Other-Suspense-Expenses	\$0	\$4,598	0%	\$0	\$0	\$0

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
Fire Fleet Maintenance	1513540	62520	Expenditures Other-Suspense-Expenses	\$0	\$1,863	0%	\$0	\$0	\$0
Fire Operations & Emerg Resp	1513580	62520	Expenditures Other-Suspense-Expenses	\$0	\$10,244	0%	\$0	\$0	\$0
Community Services Support	1715120	62520	Expenditures Other-Suspense-Expenses	\$0	\$9,392	0%	\$0	\$0	\$0
CSD Recreation Programs	1715144	62520	Expenditures Other-Suspense-Expenses	\$0	\$3,430	0%	\$0	\$0	\$0
Library	3115900	62520	Expenditures Other-Suspense-Expenses	\$0	\$15,315	0%	\$0	\$0	\$0
Information Services	7268340	62520	Expenditures Other-Suspense-Expenses	\$0	\$6,940	0%	\$0	\$0	\$0
General Fund-City Manager	1101400	62680	Expenditures Postage	\$1,000	\$138	14%	\$0	\$0	\$1,000
General Fund-Non-Departmental	1101600	62680	Expenditures Postage	\$0	\$71	0%	\$0	\$0	\$0
General Fund-Human Resources/P	1102200	62680	Expenditures Postage	\$1,000	\$135	13%	\$0	\$0	\$1,000
General Fund-City Clerk	1102400	62680	Expenditures Postage	\$500	\$55	11%	\$0	\$0	\$500
General Fund-Finance	1102600	62680	Expenditures Postage	\$9,048	\$1,075	12%	\$0	\$0	\$9,048
General Fund-Police Administra	1103120	62680	Expenditures Postage	\$10,000	\$2,554	26%	\$0	\$0	\$10,000
General Fund-Economic Developm	1104100	62680	Expenditures Postage	\$1,000	\$0	0%	\$0	\$0	\$1,000
GF-Dev Svcs/Code Enforcement	1104140	62680	Expenditures Postage	\$4,000	\$628	16%	\$0	\$0	\$4,000
General Fund-Planning	1104400	62680	Expenditures Postage	\$7,500	\$227	3%	\$0	\$0	\$7,500
General Fund-Building & Safety	1104600	62680	Expenditures Postage	\$1,500	\$42	3%	\$0	\$0	\$1,500
General Fund-Engineering	1106120	62680	Expenditures Postage	\$630	\$45	7%	\$0	\$0	\$630
Fire Administration	1513520	62680	Expenditures Postage	\$3,500	\$535	15%	\$0	\$0	\$3,500
Community Services Support	1715120	62680	Expenditures Postage	\$125	\$94	75%	\$0	\$0	\$125
CSD Recreation Programs	1715144	62680	Expenditures Postage	\$50	\$0	0%	\$0	\$0	\$50
Library	3115900	62680	Expenditures Postage	\$800	\$19	2%	\$0	\$0	\$800
Low Mod Income Housing Fund	3220040	62680	Expenditures Postage	\$100	\$0	0%	\$0	\$0	\$100
Risk Management	7018100	62680	Expenditures Postage	\$0	\$0	0%	\$0	\$0	\$0
Information Services	7268340	62680	Expenditures Postage	\$250	\$0	0%	\$0	\$0	\$250
General Fund-City Council	1101000	62720	Expenditures Printing	\$700	\$0	0%	\$0	\$0	\$700
General Fund-City Manager	1101400	62720	Expenditures Printing	\$500	\$0	0%	\$0	\$0	\$500
General Fund-Non-Departmental	1101600	62720	Expenditures Printing	\$5,000	\$0	0%	\$0	\$0	\$5,000
General Fund-City Clerk	1102400	62720	Expenditures Printing	\$500	\$138	28%	\$0	\$0	\$500
General Fund-Finance	1102600	62720	Expenditures Printing	\$9,825	\$0	0%	\$0	\$0	\$9,825
General Fund-Police Administra	1103120	62720	Expenditures Printing	\$22,500	\$9,115	41%	\$0	\$0	\$22,500
General Fund-Police Support	1103180	62720	Expenditures Printing	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Economic Developm	1104100	62720	Expenditures Printing	\$10,000	\$10,040	100%	\$0	\$0	\$10,000
GF-Dev Svcs/Code Enforcement	1104140	62720	Expenditures Printing	\$3,500	\$228	7%	\$0	\$0	\$3,500
General Fund-Planning	1104400	62720	Expenditures Printing	\$2,000	\$0	0%	\$0	\$0	\$2,000
General Fund-Building & Safety	1104600	62720	Expenditures Printing	\$1,000	\$0	0%	\$0	\$0	\$1,000
General Fund-Engineering	1106120	62720	Expenditures Printing	\$520	\$152	29%	\$0	\$0	\$520
Fire Administration	1513520	62720	Expenditures Printing	\$2,800	\$0	0%	\$0	\$0	\$2,800
Fire Community Risk Management	1513590	62720	Expenditures Printing	\$6,300	\$0	0%	\$0	\$0	\$6,300
Community Services Support	1715120	62720	Expenditures Printing	\$800	\$761	95%	\$0	\$0	\$800
CSD Recreation Programs	1715144	62720	Expenditures Printing	\$400	\$0	0%	\$0	\$0	\$400
State Gas Tax (HUTA) Capitaliz	3067500	62720	Expenditures Printing	\$0	\$205	0%	\$0	\$0	\$0
Library	3115900	62720	Expenditures Printing	\$750	\$169	22%	\$0	\$0	\$750
NPDES CSA 152	4316120	62720	Expenditures Printing	\$0	\$1,209	0%	\$0	\$0	\$0
CSD Recreation Programs	1715144	62760	Expenditures Printing/Design-Recreation Boo	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Administra	1103120	62800	Expenditures Prior Period Expense	\$0	\$0	0%	\$0	\$0	\$0
Low Mod Income Housing Fund	3220040	62800	Expenditures Prior Period Expense	\$0	\$0	0%	\$0	\$0	\$0
Risk Management	7018100	62800	Expenditures Prior Period Expense	\$0	\$5,009	0%	\$0	\$0	\$0
CSD Recreation Programs	1715144	62840	Expenditures Program-Adult & Youth Sports	\$11,400	\$0	0%	\$0	\$0	\$11,400
General Fund-Economic Developm	1104100	62880	Expenditures Program-CDBG Special Programs	\$0	\$0	0%	\$0	\$0	\$0
Com Develop Block Gr-Gen Gov	3410010	62880	Expenditures Program-CDBG Special Programs	\$69,000	-\$50	0%	\$0	\$0	\$69,000
Library	3115900	62920	Expenditures Program-Collection Development	\$160,000	\$21,494	13%	\$0	\$0	\$160,000
Library Grant-Functional	3570050	62920	Expenditures Program-Collection Development	\$66,745	\$0	0%	\$0	\$0	\$66,745
Projects Funded Via Grants	3580050	62920	Expenditures Program-Collection Development	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Non-Departmental	1101600	62960	Expenditures Program-Community Relations	\$50,912	\$108	0%	\$0	\$0	\$50,912
MT-Non-Departmental	1111600	62960	Expenditures Program-Community Relations	\$75,000	\$5,513	7%	\$0	\$0	\$75,000
Fire Administration	1513520	62960	Expenditures Program-Community Relations	\$4,800	\$1,979	41%	\$0	\$0	\$4,800
General Fund-Economic Developm	1104100	62976	Expenditures Program- ICSC	\$40,000	\$2,300	6%	\$0	\$0	\$40,000
General Fund-Economic Developm	1104100	62977	Expenditures Program-Innovation Center	\$22,500	-\$445	-2%	\$0	\$0	\$22,500
General Fund-Economic Developm	1104100	62978	Expenditures Program-Shop Local Program	\$50,000	\$0	0%	\$0	\$0	\$50,000

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
General Fund-Economic Developm	1104100	62979	Expenditures Program-Data Analysis	\$20,000	\$0	0%	\$0	\$0	\$20,000
General Fund-Community Events	1105000	63000	Expenditures Program-Produce for People	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Administra	1103120	63040	Expenditures Program-Dare	\$25,000	\$0	0%	\$0	\$0	\$25,000
General Fund-Police Operations	1103160	63050	Expenditures Program-SWAT	\$39,000	\$98	0%	\$0	\$0	\$39,000
General Fund-Police Operations	1103160	63055	Expenditures Program-UAS	\$0	\$0	0%	\$0	\$0	\$0
MT-Police Dept Admin	1113120	63055	Expenditures Program-UAS	\$70,000	\$56,791	81%	\$0	\$0	\$70,000
General Fund-Police Administra	1103120	63060	Expenditures Program-Citizens Academy	\$5,500	\$150	3%	\$0	\$0	\$5,500
General Fund-Police Administra	1103120	63065	Expenditures Program-Explorer	\$12,000	\$3,503	29%	\$0	\$0	\$12,000
General Fund-Police Support	1103180	63065	Expenditures Program-Explorer	\$0	\$0	0%	\$0	\$0	\$0
MT-Police Dept Admin	1113120	63070	Expenditures Program-Teen Cit Academy	\$1,500	\$0	0%	\$0	\$0	\$1,500
Crime Prevention-Police Admin	1193120	63080	Expenditures Program-Every 15 Min	\$13,000	\$0	0%	\$0	\$0	\$13,000
General Fund-City Manager	1101400	63120	Expenditures Program-Marketing	\$35,000	\$2,240	6%	\$0	\$0	\$35,000
General Fund-Non-Departmental	1101600	63120	Expenditures Program-Marketing	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Economic Developm	1104100	63120	Expenditures Program-Marketing	\$60,000	\$1,033	2%	\$0	\$0	\$60,000
GF-Homeless Program	1105100	63120	Expenditures Program-Marketing	\$3,000	\$0	0%	\$0	\$0	\$3,000
MT-Non-Departmental	1111600	63120	Expenditures Program-Marketing	\$0	\$0	0%	\$0	\$0	\$0
MT-DSD/Economic Development	1114100	63120	Expenditures Program-Marketing	\$50,000	\$5,633	11%	\$0	\$0	\$50,000
Recycling Grant Function	3530050	63120	Expenditures Program-Marketing	\$4,000	\$0	0%	\$0	\$0	\$4,000
General Fund-Economic Developm	1104100	63121	Expenditures Program-MIC Marketing	\$20,000	\$0	0%	\$0	\$0	\$20,000
General Fund-Finance	1102600	63127	Expenditures Program-Bus Passes	\$300	\$0	0%	\$0	\$0	\$300
General Fund-Police Administra	1103120	63160	Expenditures Program-Police Athletic League	\$1,000	\$0	0%	\$0	\$0	\$1,000
Information Services	7268340	63220	Expenditures Program-Public Education Gov	\$0	\$6,332	0%	\$0	\$20,000	\$20,000
CSD Recreation Programs	1715144	63240	Expenditures Program-Recreation & Excursion	\$275,000	\$79,290	29%	\$0	\$0	\$275,000
General Fund-City Clerk	1102400	63250	Expenditures Rental Expense	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Public Works Mai	1106145	63250	Expenditures Rental Expense	\$0	\$0	0%	\$0	\$0	\$0
MT-FD Admin	1113520	63250	Expenditures Rental Expense	\$123,214	\$0	0%	\$0	\$0	\$123,214
GF-Homeless Program	1105100	63320	Expenditures Program-Special Department Exp	\$20,000	\$585	3%	\$0	\$0	\$20,000
Other Federal Grant-Admin	3770050	63320	Expenditures Program-Special Department Exp	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Community Events	1105000	63360	Expenditures Program-Special Events	\$184,400	\$16,042	9%	\$0	\$56,211	\$240,611
Fire Administration	1513520	63360	Expenditures Program-Special Events	\$19,000	\$0	0%	\$0	\$0	\$19,000
CSD Recreation Programs	1715144	63360	Expenditures Program-Special Events	\$20,000	\$1,289	6%	\$0	\$0	\$20,000
Library	3115900	63360	Expenditures Program-Special Events	\$18,000	\$1,978	11%	\$0	\$0	\$18,000
Recycling Grant Function	3530050	63360	Expenditures Program-Special Events	\$3,000	\$0	0%	\$0	\$0	\$3,000
General Fund-Police Support	1103180	63400	Expenditures Program-Undercover/Investigati	\$34,000	\$675	2%	\$0	\$0	\$34,000
General Fund-Police Administra	1103120	63440	Expenditures Program-Youth Court	\$4,000	\$0	0%	\$0	\$0	\$4,000
Seized Assets Fund-Federal DOJ	4030030	63440	Expenditures Program-Youth Court	\$4,000	\$145	4%	\$0	\$0	\$4,000
General Fund-Human Resources/P	1102200	63450	Expenditures Program-AIDE Team	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Human Resources/P	1102200	63460	Expenditures Prgram-Happiness Comm	\$10,000	\$0	0%	\$0	\$0	\$10,000
General Fund-Animal Control	1101800	63480	Expenditures Srvcs-Animal Control Services	\$301,690	\$191,072	63%	\$0	\$0	\$301,690
General Fund-City Clerk	1102400	63520	Expenditures Srvcs-Elections	\$0	\$410	0%	\$0	\$0	\$0
General Fund-Human Resources/P	1102200	63640	Expenditures Pre-Employment Expenses	\$146,600	\$9,499	6%	\$0	\$0	\$146,600
General Fund-Human Resources/P	1102200	63760	Expenditures Staff-Recruitment Expense	\$15,500	\$15	0%	\$0	\$0	\$15,500
General Fund-Finance	1102600	63760	Expenditures Staff-Recruitment Expense	\$320	\$0	0%	\$0	\$0	\$320
General Fund-Police Administra	1103120	63800	Expenditures Staff-Uniform Expense	\$19,500	\$38	0%	\$0	\$0	\$19,500
General Fund-Building & Safety	1104600	63800	Expenditures Staff-Uniform Expense	\$1,500	\$0	0%	\$0	\$0	\$1,500
GF-Homeless Program	1105100	63800	Expenditures Staff-Uniform Expense	\$450	\$0	0%	\$0	\$0	\$450
General Fund-Engineering	1106120	63800	Expenditures Staff-Uniform Expense	\$750	\$0	0%	\$0	\$0	\$750
General Fund-Public Works Mai	1106145	63800	Expenditures Staff-Uniform Expense	\$8,500	\$1,141	13%	\$0	\$0	\$8,500
General Fund- PW Facilities	1106155	63800	Expenditures Staff-Uniform Expense	\$200	\$0	0%	\$0	\$0	\$200
MT-FD Operations	1113580	63800	Expenditures Staff-Uniform Expense	\$9,800	\$0	0%	\$0	\$0	\$9,800
MT-PW Facilities Maintenance	1116155	63800	Expenditures Staff-Uniform Expense	\$0	\$0	0%	\$0	\$0	\$0
Fire Administration	1513520	63800	Expenditures Staff-Uniform Expense	\$1,800	\$0	0%	\$0	\$0	\$1,800
Fire Fleet Maintenance	1513540	63800	Expenditures Staff-Uniform Expense	\$1,000	\$0	0%	\$0	\$0	\$1,000
Fire Operations & Emerg Resp	1513580	63800	Expenditures Staff-Uniform Expense	\$30,300	\$48	0%	\$0	\$0	\$30,300
Fire Community Risk Management	1513590	63800	Expenditures Staff-Uniform Expense	\$2,400	\$0	0%	\$0	\$0	\$2,400
Community Services Support	1715120	63800	Expenditures Staff-Uniform Expense	\$6,400	\$700	11%	\$0	\$0	\$6,400
CSD Recreation Programs	1715144	63800	Expenditures Staff-Uniform Expense	\$2,650	\$0	0%	\$0	\$0	\$2,650
General Fund-City Council	1101000	63880	Expenditures Subscription-Membership, Dues,	\$0	\$32	0%	\$0	\$0	\$0
General Fund-City Manager	1101400	63880	Expenditures Subscription-Membership, Dues,	\$7,220	\$52	1%	\$0	\$0	\$7,220

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DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET	
General Fund-Non-Departmental	1101600	63880	Expenditures	Subscription-Membership, Dues,	\$61,400	\$14,497	24%	\$0	\$0	\$61,400
GENERAL FUND-ADMIN SERV	1102100	63880	Expenditures	Subscription-Membership, Dues,	\$940	\$0	0%	\$0	\$0	\$940
General Fund-Human Resources/P	1102200	63880	Expenditures	Subscription-Membership, Dues,	\$13,490	\$900	7%	\$0	\$0	\$13,490
General Fund-City Clerk	1102400	63880	Expenditures	Subscription-Membership, Dues,	\$2,945	\$262	9%	\$0	\$0	\$2,945
General Fund-Finance	1102600	63880	Expenditures	Subscription-Membership, Dues,	\$4,765	\$0	0%	\$0	\$0	\$4,765
General Fund-Police Administra	1103120	63880	Expenditures	Subscription-Membership, Dues,	\$22,320	\$6,905	31%	\$0	\$0	\$22,320
General Fund-Police Communicat	1103130	63880	Expenditures	Subscription-Membership, Dues,	\$2,639	\$300	11%	\$0	\$0	\$2,639
General Fund-Police Operations	1103160	63880	Expenditures	Subscription-Membership, Dues,	\$210	\$0	0%	\$0	\$0	\$210
General Fund-Police Support	1103180	63880	Expenditures	Subscription-Membership, Dues,	\$7,314	\$5,854	80%	\$0	\$0	\$7,314
General Fund-Economic Developm	1104100	63880	Expenditures	Subscription-Membership, Dues,	\$49,560	\$646	1%	\$0	\$0	\$49,560
GF-Dev Svcs/Code Enforcement	1104140	63880	Expenditures	Subscription-Membership, Dues,	\$1,500	\$0	0%	\$0	\$0	\$1,500
General Fund-Planning	1104400	63880	Expenditures	Subscription-Membership, Dues,	\$5,000	\$105	2%	\$0	\$0	\$5,000
General Fund-Building & Safety	1104600	63880	Expenditures	Subscription-Membership, Dues,	\$3,250	-\$204	-6%	\$0	\$0	\$3,250
General Fund-Community Events	1105000	63880	Expenditures	Subscription-Membership, Dues,	\$290	\$0	0%	\$0	\$0	\$290
GF-Homeless Program	1105100	63880	Expenditures	Subscription-Membership, Dues,	\$300	\$0	0%	\$0	\$0	\$300
General Fund-Engineering	1106120	63880	Expenditures	Subscription-Membership, Dues,	\$2,500	\$1,393	56%	\$0	\$0	\$2,500
General Fund-Public Works Mai	1106145	63880	Expenditures	Subscription-Membership, Dues,	\$210	\$0	0%	\$0	\$0	\$210
MT-Police Dept Admin	1113120	63880	Expenditures	Subscription-Membership, Dues,	\$0	\$0	0%	\$0	\$0	\$0
MT-FD Admin	1113520	63880	Expenditures	Subscription-Membership, Dues,	\$100	\$0	0%	\$0	\$0	\$100
MT-DSD/Economic Development	1114100	63880	Expenditures	Subscription-Membership, Dues,	\$5,000	\$0	0%	\$0	\$0	\$5,000
Fire Administration	1513520	63880	Expenditures	Subscription-Membership, Dues,	\$5,626	\$3,895	69%	\$0	\$0	\$5,626
Fire Operations & Emerg Resp	1513580	63880	Expenditures	Subscription-Membership, Dues,	\$350	\$0	0%	\$0	\$0	\$350
Fire Community Risk Management	1513590	63880	Expenditures	Subscription-Membership, Dues,	\$4,249	\$393	9%	\$0	\$0	\$4,249
Community Services Support	1715120	63880	Expenditures	Subscription-Membership, Dues,	\$10,999	\$2,243	20%	\$0	\$0	\$10,999
CSD Recreation Programs	1715144	63880	Expenditures	Subscription-Membership, Dues,	\$5,000	\$153	3%	\$0	\$0	\$5,000
Library	3115900	63880	Expenditures	Subscription-Membership, Dues,	\$3,606	\$1,223	34%	\$0	\$0	\$3,606
Seized Assets Fund-Federal DOJ	4030030	63880	Expenditures	Subscription-Membership, Dues,	\$0	\$0	0%	\$0	\$0	\$0
Risk Management	7018100	63880	Expenditures	Subscription-Membership, Dues,	\$1,664	\$300	18%	\$0	\$0	\$1,664
Information Services	7268340	63880	Expenditures	Subscription-Membership, Dues,	\$22,612	\$10,610	47%	\$0	\$0	\$22,612
General Fund-Economic Developm	1104100	63881	Expenditures	Subscription-MIC MembershpDues	\$8,500	\$346	4%	\$0	\$0	\$8,500
Community Services Support	1715120	63920	Expenditures	Supplies-Building & Ground	\$15,000	\$959	6%	\$0	\$0	\$15,000
LLD 13 Mira Mosa	2130050	63920	Expenditures	Supplies-Building & Ground	\$1,000	\$0	0%	\$0	\$0	\$1,000
LLD 16 Mapleton	2160050	63920	Expenditures	Supplies-Building & Ground	\$1,500	\$0	0%	\$0	\$0	\$1,500
LLD 25 Golden Cities	2250050	63920	Expenditures	Supplies-Building & Ground	\$5,000	\$0	0%	\$0	\$0	\$5,000
General Fund-Economic Developm	1104100	63921	Expenditures	Supplies-MIC	\$1,500	\$0	0%	\$0	\$0	\$1,500
General Fund-Police Operations	1103160	63960	Expenditures	Supplies-K-9	\$32,500	\$719	2%	\$0	\$0	\$32,500
General Fund-Engineering	1106120	64000	Expenditures	Supplies-Library	\$0	\$0	0%	\$0	\$0	\$0
Library	3115900	64000	Expenditures	Supplies-Library	\$17,000	\$3,130	18%	\$0	\$0	\$17,000
Library Grant-Functional	3570050	64000	Expenditures	Supplies-Library	\$0	\$4,703	0%	\$0	\$0	\$0
General Fund-City Manager	1101400	64040	Expenditures	Supplies-Maintenance	\$0	\$0	0%	\$0	\$0	\$0
General Fund-City Clerk	1102400	64040	Expenditures	Supplies-Maintenance	\$0	-\$173	0%	\$0	\$0	\$0
General Fund-Police Administra	1103120	64040	Expenditures	Supplies-Maintenance	\$15,000	\$4,068	27%	\$0	\$0	\$15,000
General Fund-Police Support	1103180	64040	Expenditures	Supplies-Maintenance	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Engineering	1106120	64040	Expenditures	Supplies-Maintenance	\$100,000	\$18,186	18%	\$0	\$0	\$100,000
General Fund- PW Facilities	1106155	64040	Expenditures	Supplies-Maintenance	\$10,000	\$66	1%	\$0	\$0	\$10,000
Fire Fleet Maintenance	1513540	64040	Expenditures	Supplies-Maintenance	\$6,144	\$526	9%	\$0	\$0	\$6,144
Fire Operations & Emerg Resp	1513580	64040	Expenditures	Supplies-Maintenance	\$27,000	\$5,162	19%	\$0	\$0	\$27,000
Fire Community Risk Management	1513590	64040	Expenditures	Supplies-Maintenance	\$11,192	\$0	0%	\$0	\$0	\$11,192
Community Services Support	1715120	64040	Expenditures	Supplies-Maintenance	\$32,000	\$2,132	7%	\$0	\$0	\$32,000
State Gas Tax (HUTA)	3060060	64040	Expenditures	Supplies-Maintenance	\$200,000	\$30,522	15%	\$0	\$0	\$200,000
NPDES CSA 152	4316120	64040	Expenditures	Supplies-Maintenance	\$1,000	\$0	0%	\$0	\$0	\$1,000
General Fund-City Council	1101000	64080	Expenditures	Supplies-Office	\$1,500	\$0	0%	\$0	\$0	\$1,500
General Fund-City Manager	1101400	64080	Expenditures	Supplies-Office	\$1,000	\$243	24%	\$0	\$0	\$1,000
GENERAL FUND-ADMIN SERV	1102100	64080	Expenditures	Supplies-Office	\$2,000	\$0	0%	\$0	\$0	\$2,000
General Fund-Human Resources/P	1102200	64080	Expenditures	Supplies-Office	\$4,000	\$32	1%	\$0	\$0	\$4,000
General Fund-City Clerk	1102400	64080	Expenditures	Supplies-Office	\$2,500	-\$65	-3%	\$0	\$0	\$2,500
General Fund-Finance	1102600	64080	Expenditures	Supplies-Office	\$4,900	\$251	5%	\$0	\$0	\$4,900
General Fund-Police Administra	1103120	64080	Expenditures	Supplies-Office	\$40,900	\$2,162	5%	\$0	\$0	\$40,900
General Fund-Police Communicat	1103130	64080	Expenditures	Supplies-Office	\$2,000	\$90	4%	\$0	\$0	\$2,000

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
General Fund-Police Operations	1103160	64080	Expenditures Supplies-Office	\$0	\$7	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	64080	Expenditures Supplies-Office	\$5,000	\$356	7%	\$0	\$0	\$5,000
General Fund-Economic Developm	1104100	64080	Expenditures Supplies-Office	\$1,500	\$0	0%	\$0	\$0	\$1,500
GF-Dev Svcs/Code Enforcement	1104140	64080	Expenditures Supplies-Office	\$2,500	\$183	7%	\$0	\$0	\$2,500
General Fund-Planning	1104400	64080	Expenditures Supplies-Office	\$3,000	\$115	4%	\$0	\$0	\$3,000
General Fund-Building & Safety	1104600	64080	Expenditures Supplies-Office	\$3,700	\$0	0%	\$0	\$0	\$3,700
GF-Homeless Program	1105100	64080	Expenditures Supplies-Office	\$2,500	\$0	0%	\$0	\$0	\$2,500
General Fund-Engineering	1106120	64080	Expenditures Supplies-Office	\$3,120	\$230	7%	\$0	\$0	\$3,120
General Fund-Public Works Mai	1106145	64080	Expenditures Supplies-Office	\$500	\$0	0%	\$0	\$0	\$500
General Fund- PW Facilities	1106155	64080	Expenditures Supplies-Office	\$500	\$0	0%	\$0	\$0	\$500
MT-CSD Support	1115120	64080	Expenditures Supplies-Office	\$0	\$0	0%	\$0	\$0	\$0
Fire Administration	1513520	64080	Expenditures Supplies-Office	\$6,500	\$1,148	18%	\$0	\$0	\$6,500
Fire Fleet Maintenance	1513540	64080	Expenditures Supplies-Office	\$1,500	\$24	2%	\$0	\$0	\$1,500
Fire Operations & Emerg Resp	1513580	64080	Expenditures Supplies-Office	\$3,500	\$412	12%	\$0	\$0	\$3,500
Fire Community Risk Management	1513590	64080	Expenditures Supplies-Office	\$6,500	\$0	0%	\$0	\$0	\$6,500
Community Services Support	1715120	64080	Expenditures Supplies-Office	\$8,000	\$855	11%	\$0	\$0	\$8,000
CSD Recreation Programs	1715144	64080	Expenditures Supplies-Office	\$1,000	\$0	0%	\$0	\$0	\$1,000
Library	3115900	64080	Expenditures Supplies-Office	\$3,000	\$51	2%	\$0	\$0	\$3,000
Information Services	7268340	64080	Expenditures Supplies-Office	\$15,000	\$3,035	20%	\$0	\$0	\$15,000
CSD Recreation Programs	1715144	64120	Expenditures Supplies-Pool Operations	\$1,000	\$0	0%	\$0	\$0	\$1,000
Fire Administration	1513520	64175	Expenditures Supplies-EMS Medical	\$45,000	\$16,038	36%	\$0	\$0	\$45,000
General Fund-Police Administra	1103120	64200	Expenditures Supplies-Safety	\$152,878	\$38,953	25%	\$0	\$0	\$152,878
General Fund-Police Support	1103180	64200	Expenditures Supplies-Safety	\$13,803	\$103	1%	\$0	\$0	\$13,803
GF-Dev Svcs/Code Enforcement	1104140	64200	Expenditures Supplies-Safety	\$465	\$0	0%	\$0	\$0	\$465
Fire Administration	1513520	64200	Expenditures Supplies-Safety	\$29,200	\$6,136	21%	\$0	\$0	\$29,200
Fire Fleet Maintenance	1513540	64200	Expenditures Supplies-Safety	\$1,000	\$0	0%	\$0	\$0	\$1,000
Fire Operations & Emerg Resp	1513580	64200	Expenditures Supplies-Safety	\$20,335	\$5,902	29%	\$0	\$0	\$20,335
Fire Community Risk Management	1513590	64200	Expenditures Supplies-Safety	\$2,000	\$0	0%	\$0	\$0	\$2,000
Seized Assets Fund-Federal DOJ	4030030	64200	Expenditures Supplies-Safety	\$85,000	\$0	0%	\$0	\$0	\$85,000
MT-Police Dept Admin	1113120	64210	Expenditures Supplies-PD Medical Supplies	\$8,000	\$0	0%	\$0	\$0	\$8,000
General Fund-City Manager	1101400	64280	Expenditures Training-Conference/Meeting	\$3,200	\$0	0%	\$0	\$0	\$3,200
General Fund-Non-Departmental	1101600	64280	Expenditures Training-Conference/Meeting	\$0	\$126	0%	\$0	\$0	\$0
General Fund-Finance	1102600	64280	Expenditures Training-Conference/Meeting	\$20,000	\$1,099	5%	\$0	\$0	\$20,000
General Fund-Police Administra	1103120	64280	Expenditures Training-Conference/Meeting	\$1,500	\$0	0%	\$0	\$0	\$1,500
General Fund-Police Communicat	1103130	64280	Expenditures Training-Conference/Meeting	\$1,000	\$0	0%	\$0	\$0	\$1,000
GF-Homeless Program	1105100	64280	Expenditures Training-Conference/Meeting	\$5,000	\$344	7%	\$0	\$0	\$5,000
MT-FD Admin	1113520	64280	Expenditures Training-Conference/Meeting	\$2,475	\$0	0%	\$0	\$0	\$2,475
MT-DSD/Economic Development	1114100	64280	Expenditures Training-Conference/Meeting	\$15,000	\$220	1%	\$0	\$0	\$15,000
Fire Administration	1513520	64280	Expenditures Training-Conference/Meeting	\$9,865	\$440	4%	\$0	\$0	\$9,865
CSD Recreation Programs	1715144	64280	Expenditures Training-Conference/Meeting	\$8,775	\$0	0%	\$0	\$0	\$8,775
Library	3115900	64280	Expenditures Training-Conference/Meeting	\$7,500	\$0	0%	\$0	\$0	\$7,500
Information Services	7268340	64280	Expenditures Training-Conference/Meeting	\$5,800	\$0	0%	\$0	\$0	\$5,800
General Fund-City Manager	1101400	64320	Expenditures Training-POST	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Communicat	1103130	64320	Expenditures Training-POST	\$10,000	\$439	4%	\$0	\$0	\$10,000
General Fund-Police Support	1103180	64320	Expenditures Training-POST	\$174,212	\$34,833	20%	\$0	\$0	\$174,212
Fire Administration	1513520	64320	Expenditures Training-POST	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Building & Safety	1104600	64330	Expenditures Program-CASP	\$5,000	\$0	0%	\$0	\$0	\$5,000
General Fund-City Council	1101000	64360	Expenditures Training & Development	\$50,000	\$710	1%	\$0	\$0	\$50,000
General Fund-City Manager	1101400	64360	Expenditures Training & Development	\$34,400	\$0	0%	\$0	\$0	\$34,400
General Fund-Non-Departmental	1101600	64360	Expenditures Training & Development	\$5,000	\$16,206	324%	\$0	\$0	\$5,000
GENERAL FUND-ADMIN SERV	1102100	64360	Expenditures Training & Development	\$12,200	\$0	0%	\$0	\$0	\$12,200
General Fund-Human Resources/P	1102200	64360	Expenditures Training & Development	\$30,200	\$0	0%	\$0	\$0	\$30,200
General Fund-City Clerk	1102400	64360	Expenditures Training & Development	\$4,875	\$0	0%	\$0	\$0	\$4,875
General Fund-Finance	1102600	64360	Expenditures Training & Development	\$3,580	\$135	4%	\$0	\$0	\$3,580
General Fund-Police Administra	1103120	64360	Expenditures Training & Development	\$0	\$1,035	0%	\$0	\$0	\$0
General Fund-Police Communicat	1103130	64360	Expenditures Training & Development	\$28,415	\$1,740	6%	\$0	\$0	\$28,415
General Fund-Police Operations	1103160	64360	Expenditures Training & Development	\$0	\$250	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	64360	Expenditures Training & Development	\$183,140	\$84,112	46%	\$0	\$0	\$183,140
GF-Dev Svcs/Code Enforcement	1104140	64360	Expenditures Training & Development	\$4,000	\$0	0%	\$0	\$0	\$4,000

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
General Fund-Planning	1104400	64360	Expenditures Training & Development	\$10,550	\$0	0%	\$0	\$0	\$10,550
General Fund-Building & Safety	1104600	64360	Expenditures Training & Development	\$11,100	\$0	0%	\$0	\$0	\$11,100
General Fund-Community Events	1105000	64360	Expenditures Training & Development	\$3,510	\$0	0%	\$0	\$0	\$3,510
GF-Homeless Program	1105100	64360	Expenditures Training & Development	\$3,000	\$1,065	35%	\$0	\$0	\$3,000
General Fund-Engineering	1106120	64360	Expenditures Training & Development	\$6,400	\$0	0%	\$0	\$0	\$6,400
General Fund-Public Works Mai	1106145	64360	Expenditures Training & Development	\$2,000	\$0	0%	\$0	\$0	\$2,000
General Fund- PW Facilities	1106155	64360	Expenditures Training & Development	\$1,040	\$0	0%	\$0	\$0	\$1,040
MT-Non-Departmental	1111600	64360	Expenditures Training & Development	\$5,000	\$0	0%	\$0	\$0	\$5,000
MT-FD Admin	1113520	64360	Expenditures Training & Development	\$0	\$675	0%	\$0	\$0	\$0
MT-DSD/Economic Development	1114100	64360	Expenditures Training & Development	\$7,500	\$0	0%	\$0	\$0	\$7,500
Fire Administration	1513520	64360	Expenditures Training & Development	\$41,356	\$4,021	10%	\$0	\$0	\$41,356
Fire Fleet Maintenance	1513540	64360	Expenditures Training & Development	\$3,000	\$0	0%	\$0	\$0	\$3,000
Fire Operations & Emerg Resp	1513580	64360	Expenditures Training & Development	\$43,748	\$7,057	16%	\$0	\$0	\$43,748
Fire Community Risk Management	1513590	64360	Expenditures Training & Development	\$15,444	\$194	1%	\$0	\$0	\$15,444
Community Services Support	1715120	64360	Expenditures Training & Development	\$3,000	\$0	0%	\$0	\$0	\$3,000
CSD Recreation Programs	1715144	64360	Expenditures Training & Development	\$3,000	\$120	4%	\$0	\$0	\$3,000
Library	3115900	64360	Expenditures Training & Development	\$5,700	\$0	0%	\$0	\$0	\$5,700
NPDES CSA 152	4316120	64360	Expenditures Training & Development	\$2,000	\$0	0%	\$0	\$0	\$2,000
Risk Management	7018100	64360	Expenditures Training & Development	\$10,200	\$957	9%	\$0	\$0	\$10,200
Information Services	7268340	64360	Expenditures Training & Development	\$20,575	\$0	0%	\$0	\$0	\$20,575
General Fund-Finance	1102600	64370	Expenditures Travel-Mileage	\$1,000	\$0	0%	\$0	\$0	\$1,000
Information Services	7268340	64370	Expenditures Travel-Mileage	\$250	\$0	0%	\$0	\$0	\$250
Fire Operations & Emerg Resp	1513580	64400	Expenditures Travel-Fire Mutual Aid Travel	\$9,034	\$0	0%	\$0	\$0	\$9,034
General Fund-Economic Developm	1104100	64440	Expenditures Travel-Official Meetings	\$2,000	\$0	0%	\$0	\$0	\$2,000
GF-Homeless Program	1105100	64440	Expenditures Travel-Official Meetings	\$3,000	\$0	0%	\$0	\$0	\$3,000
General Fund-Police Administra	1103120	64480	Expenditures Utilities-Communications	\$13,200	\$3,053	23%	\$0	\$0	\$13,200
General Fund-Police Communicat	1103130	64480	Expenditures Utilities-Communications	\$45,048	\$2,278	5%	\$0	\$0	\$45,048
General Fund-Police Support	1103180	64480	Expenditures Utilities-Communications	\$55,937	\$40,316	72%	\$0	\$0	\$55,937
Information Services	7268340	64480	Expenditures Utilities-Communications	\$59,416	\$11,582	19%	\$0	\$0	\$59,416
General Fund-Police Administra	1103120	64520	Expenditures Utilities-Electric	\$130,000	\$21,221	16%	\$0	\$0	\$130,000
General Fund-Public Works Mai	1106145	64520	Expenditures Utilities-Electric	\$8,026	\$1,784	22%	\$0	\$0	\$8,026
General Fund- PW Facilities	1106155	64520	Expenditures Utilities-Electric	\$300,000	\$92,941	31%	\$0	\$0	\$300,000
Fire Administration	1513520	64520	Expenditures Utilities-Electric	\$18,486	\$5,985	32%	\$0	\$0	\$18,486
Fire Operations & Emerg Resp	1513580	64520	Expenditures Utilities-Electric	\$93,702	\$29,392	31%	\$0	\$0	\$93,702
CSD Recreation Programs	1715144	64520	Expenditures Utilities-Electric	\$70,000	\$23,582	34%	\$0	\$0	\$70,000
CSD Maintenance	1715162	64520	Expenditures Utilities-Electric	\$229,178	\$45,720	20%	\$0	\$0	\$229,178
CSD Exempt Maintenance	1800050	64520	Expenditures Utilities-Electric	\$8,600	\$1,106	13%	\$0	\$0	\$8,600
Local Zone A	1810050	64520	Expenditures Utilities-Electric	\$1,486	\$421	28%	\$0	\$0	\$1,486
Local Zone B	1820050	64520	Expenditures Utilities-Electric	\$4,122	\$1,175	29%	\$0	\$0	\$4,122
Local Zone C	1830050	64520	Expenditures Utilities-Electric	\$443	\$127	29%	\$0	\$0	\$443
Local Zone D	1840050	64520	Expenditures Utilities-Electric	\$714	\$223	31%	\$0	\$0	\$714
Local Zone E	1850050	64520	Expenditures Utilities-Electric	\$26	\$8	30%	\$0	\$0	\$26
Local Zone F	1860050	64520	Expenditures Utilities-Electric	\$451	\$133	29%	\$0	\$0	\$451
Local Zone H	1880050	64520	Expenditures Utilities-Electric	\$1,385	\$416	30%	\$0	\$0	\$1,385
LLD 1 Copper Canyon	2000050	64520	Expenditures Utilities-Electric	\$3,592	\$1,077	30%	\$0	\$0	\$3,592
LLD 2 Grizzly Ridge	2020050	64520	Expenditures Utilities-Electric	\$610	\$180	29%	\$0	\$0	\$610
LLD 3 Cherry Street	2030050	64520	Expenditures Utilities-Electric	\$106	\$25	24%	\$0	\$0	\$106
LLD 4 Western Pacific	2040050	64520	Expenditures Utilities-Electric	\$439	\$132	30%	\$0	\$0	\$439
LLD 5 Murrieta Ranchos	2050050	64520	Expenditures Utilities-Electric	\$83	\$25	30%	\$0	\$0	\$83
LLD 6 Fallsgrove	2060050	64520	Expenditures Utilities-Electric	\$135	\$41	30%	\$0	\$0	\$135
LLD 7 Continental Homes	2070050	64520	Expenditures Utilities-Electric	\$73	\$22	29%	\$0	\$0	\$73
LLD 8 Lincoln Ranch	2080050	64520	Expenditures Utilities-Electric	\$1,433	\$422	29%	\$0	\$0	\$1,433
LLD 9 Tapestry	2090050	64520	Expenditures Utilities-Electric	\$253	\$74	29%	\$0	\$0	\$253
LLD 10 Hwy 79/Hunter Rd	2100050	64520	Expenditures Utilities-Electric	\$934	\$276	30%	\$0	\$0	\$934
LLD 11 Masters/Winchester	2110050	64520	Expenditures Utilities-Electric	\$100	\$27	27%	\$0	\$0	\$100
LLD 12 Warm Springs	2120050	64520	Expenditures Utilities-Electric	\$3,146	\$1,000	32%	\$0	\$0	\$3,146
LLD 13 Mira Mosa	2130050	64520	Expenditures Utilities-Electric	\$3,000	\$880	29%	\$0	\$0	\$3,000
LLD 14 Sycamore Ranch	2140050	64520	Expenditures Utilities-Electric	\$154	\$48	31%	\$0	\$0	\$154
LLD 15 Greer Ranch	2150050	64520	Expenditures Utilities-Electric	\$413	\$126	30%	\$0	\$0	\$413

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
LLD 16 Mapleton	2160050	64520	Expenditures Utilities-Electric	\$2,910	\$873	30%	\$0	\$0	\$2,910
LLD 17 Country Gate	2170050	64520	Expenditures Utilities-Electric	\$574	\$165	29%	\$0	\$0	\$574
LLD 18 Vineyards	2180050	64520	Expenditures Utilities-Electric	\$781	\$263	34%	\$0	\$0	\$781
LLD 19 Murrieta Oaks	2190050	64520	Expenditures Utilities-Electric	\$4,240	\$1,330	31%	\$0	\$0	\$4,240
LLD 20 Blackmore Ranch	2200050	64520	Expenditures Utilities-Electric	\$2,015	\$627	31%	\$0	\$0	\$2,015
LLD 21 Northstar Ranch	2210050	64520	Expenditures Utilities-Electric	\$2,924	\$909	31%	\$0	\$0	\$2,924
LLD 23 Creekside Village	2230050	64520	Expenditures Utilities-Electric	\$1,031	\$352	34%	\$0	\$0	\$1,031
LLD 24 Springbrook	2240050	64520	Expenditures Utilities-Electric	\$165	\$55	33%	\$0	\$0	\$165
LLD 25 Golden Cities	2250050	64520	Expenditures Utilities-Electric	\$6,500	\$2,389	37%	\$0	\$0	\$6,500
LLD 26 Murrieta Field	2260050	64520	Expenditures Utilities-Electric	\$42	\$12	29%	\$0	\$0	\$42
LLD 27 Hunter Ridge	2270050	64520	Expenditures Utilities-Electric	\$499	\$148	30%	\$0	\$0	\$499
LLD 28 Lantana	2280050	64520	Expenditures Utilities-Electric	\$347	\$103	30%	\$0	\$0	\$347
LLD 29 Gallery Estates	2290050	64520	Expenditures Utilities-Electric	\$22	\$4	20%	\$0	\$0	\$22
Library	3115900	64520	Expenditures Utilities-Electric	\$109,000	\$45,476	42%	\$0	\$0	\$109,000
General Fund-Public Works Str	1106150	64560	Expenditures Utilities-Electric-Street Ligh	\$80,000	\$8,318	10%	\$0	\$0	\$80,000
Local Zone A	1810050	64560	Expenditures Utilities-Electric-Street Ligh	\$28,264	\$2,939	10%	\$0	\$0	\$28,264
Local Zone B	1820050	64560	Expenditures Utilities-Electric-Street Ligh	\$62,762	\$6,526	10%	\$0	\$0	\$62,762
Local Zone C	1830050	64560	Expenditures Utilities-Electric-Street Ligh	\$5,724	\$595	10%	\$0	\$0	\$5,724
Local Zone D	1840050	64560	Expenditures Utilities-Electric-Street Ligh	\$21,156	\$2,200	10%	\$0	\$0	\$21,156
Local Zone E	1850050	64560	Expenditures Utilities-Electric-Street Ligh	\$5,741	\$597	10%	\$0	\$0	\$5,741
Local Zone F	1860050	64560	Expenditures Utilities-Electric-Street Ligh	\$2,517	\$262	10%	\$0	\$0	\$2,517
Local Zone H	1880050	64560	Expenditures Utilities-Electric-Street Ligh	\$9,876	\$1,027	10%	\$0	\$0	\$9,876
Local Zone I	1890050	64560	Expenditures Utilities-Electric-Street Ligh	\$4,673	\$486	10%	\$0	\$0	\$4,673
LLD 1 Copper Canyon	2000050	64560	Expenditures Utilities-Electric-Street Ligh	\$9,039	\$940	10%	\$0	\$0	\$9,039
LLD 2 Grizzly Ridge	2020050	64560	Expenditures Utilities-Electric-Street Ligh	\$3,436	\$357	10%	\$0	\$0	\$3,436
LLD 3 Cherry Street	2030050	64560	Expenditures Utilities-Electric-Street Ligh	\$378	\$39	10%	\$0	\$0	\$378
LLD 4 Western Pacific	2040050	64560	Expenditures Utilities-Electric-Street Ligh	\$3,075	\$320	10%	\$0	\$0	\$3,075
LLD 5 Murrieta Ranchos	2050050	64560	Expenditures Utilities-Electric-Street Ligh	\$2,460	\$256	10%	\$0	\$0	\$2,460
LLD 6 Fallsgrove	2060050	64560	Expenditures Utilities-Electric-Street Ligh	\$2,129	\$221	10%	\$0	\$0	\$2,129
LLD 7 Continental Homes	2070050	64560	Expenditures Utilities-Electric-Street Ligh	\$2,133	\$222	10%	\$0	\$0	\$2,133
LLD 8 Lincoln Ranch	2080050	64560	Expenditures Utilities-Electric-Street Ligh	\$5,251	\$546	10%	\$0	\$0	\$5,251
LLD 9 Tapestry	2090050	64560	Expenditures Utilities-Electric-Street Ligh	\$1,162	\$121	10%	\$0	\$0	\$1,162
LLD 10 Hwy 79/Hunter Rd	2100050	64560	Expenditures Utilities-Electric-Street Ligh	\$7,173	\$746	10%	\$0	\$0	\$7,173
LLD 11 Masters/Winchester	2110050	64560	Expenditures Utilities-Electric-Street Ligh	\$4,515	\$469	10%	\$0	\$0	\$4,515
LLD 12 Warm Springs	2120050	64560	Expenditures Utilities-Electric-Street Ligh	\$11,000	\$1,144	10%	\$0	\$0	\$11,000
LLD 13 Mira Mosa	2130050	64560	Expenditures Utilities-Electric-Street Ligh	\$3,500	\$364	10%	\$0	\$0	\$3,500
LLD 14 Sycamore Ranch	2140050	64560	Expenditures Utilities-Electric-Street Ligh	\$2,086	\$217	10%	\$0	\$0	\$2,086
LLD 15 Greer Ranch	2150050	64560	Expenditures Utilities-Electric-Street Ligh	\$321	\$33	10%	\$0	\$0	\$321
LLD 16 Mapleton	2160050	64560	Expenditures Utilities-Electric-Street Ligh	\$5,000	\$520	10%	\$0	\$0	\$5,000
LLD 17 Country Gate	2170050	64560	Expenditures Utilities-Electric-Street Ligh	\$1,599	\$166	10%	\$0	\$0	\$1,599
LLD 18 Vineyards	2180050	64560	Expenditures Utilities-Electric-Street Ligh	\$1,845	\$192	10%	\$0	\$0	\$1,845
LLD 19 Murrieta Oaks	2190050	64560	Expenditures Utilities-Electric-Street Ligh	\$3,500	\$364	10%	\$0	\$0	\$3,500
LLD 20 Blackmore Ranch	2200050	64560	Expenditures Utilities-Electric-Street Ligh	\$1,764	\$183	10%	\$0	\$0	\$1,764
LLD 21 Northstar Ranch	2210050	64560	Expenditures Utilities-Electric-Street Ligh	\$5,733	\$596	10%	\$0	\$0	\$5,733
LLD 22 US Homes	2220050	64560	Expenditures Utilities-Electric-Street Ligh	\$160	\$17	10%	\$0	\$0	\$160
LLD 23 Creekside Village	2230050	64560	Expenditures Utilities-Electric-Street Ligh	\$2,527	\$263	10%	\$0	\$0	\$2,527
LLD 24 Springbrook	2240050	64560	Expenditures Utilities-Electric-Street Ligh	\$843	\$88	10%	\$0	\$0	\$843
LLD 25 Golden Cities	2250050	64560	Expenditures Utilities-Electric-Street Ligh	\$1,507	\$157	10%	\$0	\$0	\$1,507
LLD 26 Murrieta Field	2260050	64560	Expenditures Utilities-Electric-Street Ligh	\$600	\$62	10%	\$0	\$0	\$600
LLD 27 Hunter Ridge	2270050	64560	Expenditures Utilities-Electric-Street Ligh	\$1,347	\$140	10%	\$0	\$0	\$1,347
LLD 28 Lantana	2280050	64560	Expenditures Utilities-Electric-Street Ligh	\$473	\$49	10%	\$0	\$0	\$473
State Gas Tax (HUTA)	3060060	64560	Expenditures Utilities-Electric-Street Ligh	\$300,000	\$77,683	26%	\$0	\$0	\$300,000
General Fund-Police Administra	1103120	64600	Expenditures Utilities-Natural Gas	\$8,000	\$596	7%	\$0	\$0	\$8,000
General Fund- PW Facilities	1106155	64600	Expenditures Utilities-Natural Gas	\$15,000	\$760	5%	\$0	\$0	\$15,000
Fire Operations & Emerg Resp	1513580	64600	Expenditures Utilities-Natural Gas	\$10,700	\$1,516	14%	\$0	\$0	\$10,700
Community Services Support	1715120	64600	Expenditures Utilities-Natural Gas	\$3,000	\$112	4%	\$0	\$0	\$3,000
CSD Recreation Programs	1715144	64600	Expenditures Utilities-Natural Gas	\$7,000	\$337	5%	\$0	\$0	\$7,000
Library	3115900	64600	Expenditures Utilities-Natural Gas	\$12,000	\$725	6%	\$0	\$0	\$12,000
General Fund-City Council	1101000	64640	Expenditures Utilities-Telephone	\$2,000	\$0	0%	\$0	\$0	\$2,000

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
GENERAL FUND-ADMIN SERV	1102100	64640	Expenditures Utilities-Telephone	\$600	\$0	0%	\$0	\$0	\$600
General Fund-Police Administra	1103120	64640	Expenditures Utilities-Telephone	\$116,000	\$9,051	8%	\$0	\$0	\$116,000
General Fund-Police Communicat	1103130	64640	Expenditures Utilities-Telephone	\$10,200	\$0	0%	\$0	\$0	\$10,200
GF-Police Support Menifee Disp	1103170	64640	Expenditures Utilities-Telephone	\$0	\$861	0%	\$0	\$0	\$0
GF-Dev Svcs/Code Enforcement	1104140	64640	Expenditures Utilities-Telephone	\$6,000	\$501	8%	\$0	\$0	\$6,000
General Fund-Planning	1104400	64640	Expenditures Utilities-Telephone	\$0	\$83	0%	\$0	\$0	\$0
General Fund-Building & Safety	1104600	64640	Expenditures Utilities-Telephone	\$3,800	\$464	12%	\$0	\$0	\$3,800
General Fund-Engineering	1106120	64640	Expenditures Utilities-Telephone	\$2,600	\$372	14%	\$0	\$0	\$2,600
General Fund-Public Works Mai	1106145	64640	Expenditures Utilities-Telephone	\$5,000	\$1,097	22%	\$0	\$0	\$5,000
General Fund- PW Facilities	1106155	64640	Expenditures Utilities-Telephone	\$2,700	\$414	15%	\$0	\$0	\$2,700
MT-CSD Support	1115120	64640	Expenditures Utilities-Telephone	\$0	\$0	0%	\$0	\$0	\$0
Fire Administration	1513520	64640	Expenditures Utilities-Telephone	\$59,600	\$10,361	17%	\$0	\$0	\$59,600
Community Services Support	1715120	64640	Expenditures Utilities-Telephone	\$13,000	\$2,842	22%	\$0	\$0	\$13,000
LLD 25 Golden Cities	2250050	64640	Expenditures Utilities-Telephone	\$1,200	\$288	24%	\$0	\$0	\$1,200
Information Services	7268340	64640	Expenditures Utilities-Telephone	\$128,829	\$22,958	18%	\$0	\$0	\$128,829
General Fund-Police Administra	1103120	64660	Expenditures Utilities-Water	\$16,000	\$0	0%	\$0	\$0	\$16,000
General Fund- PW Facilities	1106155	64660	Expenditures Utilities-Water	\$17,000	\$467	3%	\$0	\$0	\$17,000
Fire Operations & Emerg Resp	1513580	64660	Expenditures Utilities-Water	\$31,346	\$394	1%	\$0	\$0	\$31,346
CSD Recreation Programs	1715144	64660	Expenditures Utilities-Water	\$0	\$63	0%	\$0	\$0	\$0
CSD Maintenance	1715162	64660	Expenditures Utilities-Water	\$700,392	\$65,476	9%	\$0	\$0	\$700,392
CSD Exempt Maintenance	1800050	64660	Expenditures Utilities-Water	\$466,782	\$623	0%	\$0	\$0	\$466,782
Local Zone A	1810050	64660	Expenditures Utilities-Water	\$70,156	\$0	0%	\$0	\$0	\$70,156
Local Zone B	1820050	64660	Expenditures Utilities-Water	\$75,143	\$0	0%	\$0	\$0	\$75,143
Local Zone C	1830050	64660	Expenditures Utilities-Water	\$12,564	\$2,498	20%	\$0	\$0	\$12,564
Local Zone D	1840050	64660	Expenditures Utilities-Water	\$36,631	\$0	0%	\$0	\$0	\$36,631
Local Zone E	1850050	64660	Expenditures Utilities-Water	\$4,076	\$0	0%	\$0	\$0	\$4,076
Local Zone F	1860050	64660	Expenditures Utilities-Water	\$13,351	\$2,016	15%	\$0	\$0	\$13,351
Local Zone H	1880050	64660	Expenditures Utilities-Water	\$72,165	\$18,238	25%	\$0	\$0	\$72,165
LLD 1 Copper Canyon	2000050	64660	Expenditures Utilities-Water	\$123,503	\$27,316	22%	\$0	\$0	\$123,503
LLD 2 Grizzly Ridge	2020050	64660	Expenditures Utilities-Water	\$52,688	\$0	0%	\$0	\$0	\$52,688
LLD 3 Cherry Street	2030050	64660	Expenditures Utilities-Water	\$3,000	\$443	15%	\$0	\$0	\$3,000
LLD 4 Western Pacific	2040050	64660	Expenditures Utilities-Water	\$16,284	\$3,315	20%	\$0	\$0	\$16,284
LLD 5 Murrieta Ranchos	2050050	64660	Expenditures Utilities-Water	\$8,000	\$0	0%	\$0	\$0	\$8,000
LLD 6 Falls Grove	2060050	64660	Expenditures Utilities-Water	\$2,710	\$0	0%	\$0	\$0	\$2,710
LLD 7 Continental Homes	2070050	64660	Expenditures Utilities-Water	\$7,854	\$0	0%	\$0	\$0	\$7,854
LLD 8 Lincoln Ranch	2080050	64660	Expenditures Utilities-Water	\$35,000	\$0	0%	\$0	\$0	\$35,000
LLD 9 Tapestry	2090050	64660	Expenditures Utilities-Water	\$21,000	\$0	0%	\$0	\$0	\$21,000
LLD 10 Hwy 79/Hunter Rd	2100050	64660	Expenditures Utilities-Water	\$60,000	\$0	0%	\$0	\$0	\$60,000
LLD 11 Masters/Winchester	2110050	64660	Expenditures Utilities-Water	\$12,000	\$0	0%	\$0	\$0	\$12,000
LLD 12 Warm Springs	2120050	64660	Expenditures Utilities-Water	\$60,242	\$21,691	36%	\$0	\$0	\$60,242
LLD 13 Mira Mosa	2130050	64660	Expenditures Utilities-Water	\$80,000	\$0	0%	\$0	\$0	\$80,000
LLD 14 Sycamore Ranch	2140050	64660	Expenditures Utilities-Water	\$13,523	\$199	1%	\$0	\$0	\$13,523
LLD 15 Greer Ranch	2150050	64660	Expenditures Utilities-Water	\$50,264	\$0	0%	\$0	\$0	\$50,264
LLD 16 Mapleton	2160050	64660	Expenditures Utilities-Water	\$193,942	\$0	0%	\$0	\$0	\$193,942
LLD 17 Country Gate	2170050	64660	Expenditures Utilities-Water	\$18,063	\$0	0%	\$0	\$0	\$18,063
LLD 18 Vineyards	2180050	64660	Expenditures Utilities-Water	\$23,474	\$3,152	13%	\$0	\$0	\$23,474
LLD 19 Murrieta Oaks	2190050	64660	Expenditures Utilities-Water	\$85,000	\$0	0%	\$0	\$0	\$85,000
LLD 20 Blackmore Ranch	2200050	64660	Expenditures Utilities-Water	\$65,000	\$0	0%	\$0	\$0	\$65,000
LLD 21 Northstar Ranch	2210050	64660	Expenditures Utilities-Water	\$38,774	\$0	0%	\$0	\$0	\$38,774
LLD 23 Creekside Village	2230050	64660	Expenditures Utilities-Water	\$51,310	\$0	0%	\$0	\$0	\$51,310
LLD 24 Springbrook	2240050	64660	Expenditures Utilities-Water	\$14,867	\$0	0%	\$0	\$0	\$14,867
LLD 25 Golden Cities	2250050	64660	Expenditures Utilities-Water	\$75,000	\$0	0%	\$0	\$0	\$75,000
LLD 26 Murrieta Field	2260050	64660	Expenditures Utilities-Water	\$1,705	\$0	0%	\$0	\$0	\$1,705
LLD 27 Hunter Ridge	2270050	64660	Expenditures Utilities-Water	\$11,025	\$0	0%	\$0	\$0	\$11,025
LLD 28 Lantana	2280050	64660	Expenditures Utilities-Water	\$13,125	\$0	0%	\$0	\$0	\$13,125
LLD 29 Gallery Estates	2290050	64660	Expenditures Utilities-Water	\$1,474	\$152	10%	\$0	\$0	\$1,474
Library	3115900	64660	Expenditures Utilities-Water	\$11,000	\$0	0%	\$0	\$0	\$11,000
Community Services Support	1715120	69000	Expenditures Allocate O & M Expense	-\$671,163	\$0	0%	\$0	\$0	(\$671,163)
General Fund-City Council	1101000	69100	Expenditures Srvc-Information Technology	\$31,170	\$0	0%	\$0	\$0	\$31,170

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
General Fund-City Manager	1101400	69100	Expenditures Srvcs-Information Technology	\$200,260	\$0	0%	\$0	\$0	\$200,260
GENERAL FUND-ADMIN SERV	1102100	69100	Expenditures Srvcs-Information Technology	\$24,060	\$0	0%	\$0	\$0	\$24,060
General Fund-Human Resources/P	1102200	69100	Expenditures Srvcs-Information Technology	\$196,350	\$0	0%	\$0	\$0	\$196,350
General Fund-City Clerk	1102400	69100	Expenditures Srvcs-Information Technology	\$270,660	\$0	0%	\$0	\$0	\$270,660
General Fund-Finance	1102600	69100	Expenditures Srvcs-Information Technology	\$334,360	\$0	0%	\$0	\$0	\$334,360
General Fund-Police Administra	1103120	69100	Expenditures Srvcs-Information Technology	\$411,070	\$0	0%	\$0	\$0	\$411,070
General Fund-Police Communicat	1103130	69100	Expenditures Srvcs-Information Technology	\$80,990	\$0	0%	\$0	\$0	\$80,990
General Fund-Police Operations	1103160	69100	Expenditures Srvcs-Information Technology	\$328,470	\$0	0%	\$0	\$0	\$328,470
General Fund-Police Support	1103180	69100	Expenditures Srvcs-Information Technology	\$340,900	\$0	0%	\$0	\$0	\$340,900
General Fund-Economic Developm	1104100	69100	Expenditures Srvcs-Information Technology	\$35,120	\$0	0%	\$0	\$0	\$35,120
GF-Dev Svcs/Code Enforcement	1104140	69100	Expenditures Srvcs-Information Technology	\$55,600	\$0	0%	\$0	\$0	\$55,600
General Fund-Planning	1104400	69100	Expenditures Srvcs-Information Technology	\$279,100	\$0	0%	\$0	\$0	\$279,100
General Fund-Building & Safety	1104600	69100	Expenditures Srvcs-Information Technology	\$223,790	\$0	0%	\$0	\$0	\$223,790
General Fund-Community Events	1105000	69100	Expenditures Srvcs-Information Technology	\$6,940	\$0	0%	\$0	\$0	\$6,940
General Fund-Engineering	1106120	69100	Expenditures Srvcs-Information Technology	\$280,410	\$0	0%	\$0	\$0	\$280,410
General Fund-Public Works Mai	1106145	69100	Expenditures Srvcs-Information Technology	\$50,710	\$0	0%	\$0	\$0	\$50,710
General Fund- PW Facilities	1106155	69100	Expenditures Srvcs-Information Technology	\$4,280	\$0	0%	\$0	\$0	\$4,280
GF-PW/Veh Maintenance	1106160	69100	Expenditures Srvcs-Information Technology	\$0	\$0	0%	\$0	\$0	\$0
MT-ASD/HR-Personnel	1112200	69100	Expenditures Srvcs-Information Technology	\$2,150	\$0	0%	\$0	\$0	\$2,150
MT-Finance Department	1112600	69100	Expenditures Srvcs-Information Technology	\$2,150	\$0	0%	\$0	\$0	\$2,150
Measure T-Police Communicat	1113130	69100	Expenditures Srvcs-Information Technology	\$6,200	\$0	0%	\$0	\$0	\$6,200
MT-PD/Ops	1113160	69100	Expenditures Srvcs-Information Technology	\$20,640	\$0	0%	\$0	\$0	\$20,640
MT-PD Support	1113180	69100	Expenditures Srvcs-Information Technology	\$16,510	\$0	0%	\$0	\$0	\$16,510
MT-FD Admin	1113520	69100	Expenditures Srvcs-Information Technology	\$2,070	\$0	0%	\$0	\$0	\$2,070
MT-FD Operations	1113580	69100	Expenditures Srvcs-Information Technology	\$24,770	\$0	0%	\$0	\$0	\$24,770
MT-FD Prevention	1113590	69100	Expenditures Srvcs-Information Technology	\$3,160	\$0	0%	\$0	\$0	\$3,160
MT-Dev Svcs Code Enf	1114140	69100	Expenditures Srvcs-Information Technology	\$2,150	\$0	0%	\$0	\$0	\$2,150
MT-DSD/Planning	1114400	69100	Expenditures Srvcs-Information Technology	\$3,240	\$0	0%	\$0	\$0	\$3,240
MT-DSD/Building & Safety	1114600	69100	Expenditures Srvcs-Information Technology	\$6,430	\$0	0%	\$0	\$0	\$6,430
MT-CSD Support	1115120	69100	Expenditures Srvcs-Information Technology	\$2,150	\$0	0%	\$0	\$0	\$2,150
MT-Library	1115900	69100	Expenditures Srvcs-Information Technology	\$2,070	\$0	0%	\$0	\$0	\$2,070
M-T-PW/Engineering	1116120	69100	Expenditures Srvcs-Information Technology	\$12,850	\$0	0%	\$0	\$0	\$12,850
MT-PW Facilities Maintenance	1116155	69100	Expenditures Srvcs-Information Technology	\$8,260	\$0	0%	\$0	\$0	\$8,260
M-T PW/Veh Maintenance	1116160	69100	Expenditures Srvcs-Information Technology	\$2,150	\$0	0%	\$0	\$0	\$2,150
Fire Administration	1513520	69100	Expenditures Srvcs-Information Technology	\$318,220	\$0	0%	\$0	\$0	\$318,220
Fire Fleet Maintenance	1513540	69100	Expenditures Srvcs-Information Technology	\$49,470	\$0	0%	\$0	\$0	\$49,470
Fire Operations & Emerg Resp	1513580	69100	Expenditures Srvcs-Information Technology	\$187,040	\$0	0%	\$0	\$0	\$187,040
Fire Community Risk Management	1513590	69100	Expenditures Srvcs-Information Technology	\$95,550	\$0	0%	\$0	\$0	\$95,550
Community Services Support	1715120	69100	Expenditures Srvcs-Information Technology	\$181,070	\$0	0%	\$0	\$0	\$181,070
CSD Recreation Programs	1715144	69100	Expenditures Srvcs-Information Technology	\$76,330	\$0	0%	\$0	\$0	\$76,330
State Gas Tax (HUTA)	3060060	69100	Expenditures Srvcs-Information Technology	\$23,010	\$0	0%	\$0	\$0	\$23,010
Library	3115900	69100	Expenditures Srvcs-Information Technology	\$252,860	\$0	0%	\$0	\$0	\$252,860
SuccessrAgncy TaxIncre Residua	6010040	69100	Expenditures Srvcs-Information Technology	\$0	\$0	0%	\$0	\$0	\$0
Risk Management	7018100	69100	Expenditures Srvcs-Information Technology	\$12,354	\$0	0%	\$0	\$0	\$12,354
General Fund-City Council	1101000	69200	Expenditures Liab & Property Ins Charges	\$9,610	\$0	0%	\$0	\$0	\$9,610
General Fund-City Manager	1101400	69200	Expenditures Liab & Property Ins Charges	\$168,030	\$0	0%	\$0	\$0	\$168,030
General Fund-Non-Departmental	1101600	69200	Expenditures Liab & Property Ins Charges	\$61,420	\$0	0%	\$0	\$0	\$61,420
GENERAL FUND-ADMIN SERV	1102100	69200	Expenditures Liab & Property Ins Charges	\$45,120	\$0	0%	\$0	\$0	\$45,120
General Fund-Human Resources/P	1102200	69200	Expenditures Liab & Property Ins Charges	\$54,170	\$0	0%	\$0	\$0	\$54,170
General Fund-City Clerk	1102400	69200	Expenditures Liab & Property Ins Charges	\$60,370	\$0	0%	\$0	\$0	\$60,370
General Fund-Finance	1102600	69200	Expenditures Liab & Property Ins Charges	\$157,980	\$0	0%	\$0	\$0	\$157,980
General Fund-Police Administra	1103120	69200	Expenditures Liab & Property Ins Charges	\$250,310	\$0	0%	\$0	\$0	\$250,310
General Fund-Police Operations	1103160	69200	Expenditures Liab & Property Ins Charges	\$1,050,680	\$0	0%	\$0	\$0	\$1,050,680
General Fund-Police Support	1103180	69200	Expenditures Liab & Property Ins Charges	\$933,940	\$0	0%	\$0	\$0	\$933,940
General Fund-Economic Developm	1104100	69200	Expenditures Liab & Property Ins Charges	\$45,170	\$0	0%	\$0	\$0	\$45,170
GF-Dev Svcs/Code Enforcement	1104140	69200	Expenditures Liab & Property Ins Charges	\$59,430	\$0	0%	\$0	\$0	\$59,430
General Fund-Planning	1104400	69200	Expenditures Liab & Property Ins Charges	\$160,120	\$0	0%	\$0	\$0	\$160,120
General Fund-Building & Safety	1104600	69200	Expenditures Liab & Property Ins Charges	\$146,890	\$0	0%	\$0	\$0	\$146,890
General Fund-Community Events	1105000	69200	Expenditures Liab & Property Ins Charges	\$10,110	\$0	0%	\$0	\$0	\$10,110

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
General Fund-Engineering	1106120	69200	Expenditures Liab & Property Ins Charges	\$111,160	\$0	0%	\$0	\$0	\$111,160
General Fund-Public Works Mai	1106145	69200	Expenditures Liab & Property Ins Charges	\$32,380	\$0	0%	\$0	\$0	\$32,380
General Fund- PW Facilities	1106155	69200	Expenditures Liab & Property Ins Charges	\$50,070	\$0	0%	\$0	\$0	\$50,070
MT-ASD/HR-Personnel	1112200	69200	Expenditures Liab & Property Ins Charges	\$8,910	\$0	0%	\$0	\$0	\$8,910
MT-Finance Department	1112600	69200	Expenditures Liab & Property Ins Charges	\$9,170	\$0	0%	\$0	\$0	\$9,170
MT-PD/Ops	1113160	69200	Expenditures Liab & Property Ins Charges	\$162,450	\$0	0%	\$0	\$0	\$162,450
MT-PD Support	1113180	69200	Expenditures Liab & Property Ins Charges	\$176,720	\$0	0%	\$0	\$0	\$176,720
MT-FD Admin	1113520	69200	Expenditures Liab & Property Ins Charges	\$10,790	\$0	0%	\$0	\$0	\$10,790
MT-FD Operations	1113580	69200	Expenditures Liab & Property Ins Charges	\$118,840	\$0	0%	\$0	\$0	\$118,840
MT-FD Prevention	1113590	69200	Expenditures Liab & Property Ins Charges	\$11,830	\$0	0%	\$0	\$0	\$11,830
MT-Dev Svcs Code Enf	1114140	69200	Expenditures Liab & Property Ins Charges	\$22,800	\$0	0%	\$0	\$0	\$22,800
MT-DSD/Planning	1114400	69200	Expenditures Liab & Property Ins Charges	\$12,210	\$0	0%	\$0	\$0	\$12,210
MT-CSD Support	1115120	69200	Expenditures Liab & Property Ins Charges	\$8,680	\$0	0%	\$0	\$0	\$8,680
MT-Library	1115900	69200	Expenditures Liab & Property Ins Charges	\$12,530	\$0	0%	\$0	\$0	\$12,530
M-T-PW/Engineering	1116120	69200	Expenditures Liab & Property Ins Charges	\$61,730	\$0	0%	\$0	\$0	\$61,730
MT-PW Facilities Maintenance	1116155	69200	Expenditures Liab & Property Ins Charges	\$21,610	\$0	0%	\$0	\$0	\$21,610
M-T PW/Veh Maintenance	1116160	69200	Expenditures Liab & Property Ins Charges	\$16,730	\$0	0%	\$0	\$0	\$16,730
MT-ASD/Information Svcs/GIS	1118340	69200	Expenditures Liab & Property Ins Charges	\$25,320	\$0	0%	\$0	\$0	\$25,320
Fire Administration	1513520	69200	Expenditures Liab & Property Ins Charges	\$901,390	\$0	0%	\$0	\$0	\$901,390
Fire Fleet Maintenance	1513540	69200	Expenditures Liab & Property Ins Charges	\$3,890	\$0	0%	\$0	\$0	\$3,890
Fire Operations & Emerg Resp	1513580	69200	Expenditures Liab & Property Ins Charges	\$245,930	\$0	0%	\$0	\$0	\$245,930
Fire Community Risk Management	1513590	69200	Expenditures Liab & Property Ins Charges	\$28,470	\$0	0%	\$0	\$0	\$28,470
Community Services Support	1715120	69200	Expenditures Liab & Property Ins Charges	\$142,420	\$0	0%	\$0	\$0	\$142,420
CSD Recreation Programs	1715144	69200	Expenditures Liab & Property Ins Charges	\$188,790	\$0	0%	\$0	\$0	\$188,790
State Gas Tax (HUTA)	3060060	69200	Expenditures Liab & Property Ins Charges	\$149,710	\$0	0%	\$0	\$0	\$149,710
Library	3115900	69200	Expenditures Liab & Property Ins Charges	\$178,050	\$0	0%	\$0	\$0	\$178,050
NPDES CSA 152	4316120	69200	Expenditures Liab & Property Ins Charges	\$7,350	\$0	0%	\$0	\$0	\$7,350
SuccessrAgency TaxIncr Residua	6010040	69200	Expenditures Liab & Property Ins Charges	\$0	\$0	0%	\$0	\$0	\$0
Information Services	7268340	69200	Expenditures Liab & Property Ins Charges	\$130,760	\$0	0%	\$0	\$0	\$130,760
GF Measure T-General Capitaliz	1117500	70000	Expenditures Construction	\$187,421	\$102,678	55%	\$0	\$0	\$187,421
Gen Capital Capitalizable Proj	1127500	70000	Expenditures Construction	\$0	\$5,392	0%	\$0	\$0	\$0
DIF Library Capitalizable Proj	1317500	70000	Expenditures Construction	\$0	\$0	0%	\$0	\$0	\$0
DIF Park Land Capitalizable Pr	1337500	70000	Expenditures Construction	\$0	\$5,373	0%	\$0	\$0	\$0
DIF Street Capitalizable Proje	1357500	70000	Expenditures Construction	\$0	\$0	0%	\$0	\$0	\$0
DIF-Freeway, Street, Bridge	1387500	70000	Expenditures DIF-Freeway, Street, Bridge	\$0	\$0	0%	\$0	\$0	\$0
LLD 19 Murrieta Oaks	2197500	70000	Expenditures Construction	\$0	\$14,361	0%	\$0	\$0	\$0
Measure A Capitalizable Projec	3027500	70000	Expenditures Construction	\$0	\$316,483	0%	\$0	\$0	\$0
State Gas Tax (HUTA) Capitaliz	3067500	70000	Expenditures Construction	\$0	\$92,623	0%	\$0	\$0	\$0
SB1 RMRA CP	3077500	70000	Expenditures Construction	\$0	\$0	0%	\$0	\$0	\$0
Developer Agreement Capitaliza	3167500	70000	Expenditures Construction	\$0	\$0	0%	\$0	\$0	\$0
Air Quality Management Capital	3367500	70000	Expenditures Construction	\$0	\$0	0%	\$0	\$0	\$0
Capitalizable Project Costs	3417500	70000	Expenditures Construction	\$0	\$0	0%	\$0	\$0	\$0
Other Grants	3507500	70000	Expenditures Construction	\$0	\$3,717	0%	\$0	\$0	\$0
Recycling Grant Capitalizable	3537500	70000	Expenditures Construction	\$0	\$0	0%	\$0	\$0	\$0
Projects Funded Via Grants Cap	3547500	70000	Expenditures Construction	\$0	\$1,243	0%	\$0	\$0	\$0
Library Grant Capitalizable Pr	3577500	70000	Expenditures Construction	\$0	\$0	0%	\$0	\$0	\$0
RCTC Grant Capitalizable Proje	3597500	70000	Expenditures Construction	\$3,000,000	\$0	0%	\$0	\$0	\$3,000,000
ARPA Federal Grant-Cap	3747500	70000	Expenditures Construction	\$0	\$36,592	0%	\$0	\$0	\$0
Other Federal Grant-Cap Proj	3777500	70000	Expenditures Construction	\$0	\$29,733	0%	\$0	\$0	\$0
Seized Assets-State	4020030	70000	Expenditures Seized Assets	\$0	\$0	0%	\$0	\$0	\$0
Seized Asset Fnd- Fed Treasury	4040030	70000	Expenditures Seized Assets-Federal Treasury	\$0	\$0	0%	\$0	\$0	\$0
Oblig Pmt Fnd 2007 TAB Capital	5137500	70000	Expenditures Construction	\$0	\$0	0%	\$0	\$0	\$0
Capitalizable Project Costs	5767500	70000	Expenditures Construction	\$0	\$40,295	0%	\$0	\$0	\$0
MT-Police Dept Admin	1113120	71010	Expenditures Furniture & Fixtures	\$50,000	\$0	0%	\$0	\$0	\$50,000
GF Measure T-General Capitaliz	1117500	71010	Expenditures Furniture & Fixtures	\$0	\$6,262	0%	\$0	\$0	\$0
DIF Park Land Capitalizable Pr	1337500	71010	Expenditures Furniture & Fixtures	\$0	\$0	0%	\$0	\$0	\$0
CSD Maintenance	1715162	71010	Expenditures Furniture & Fixtures	\$50,000	\$0	0%	\$0	\$0	\$50,000
Library	3115900	71010	Expenditures Furniture & Fixtures	\$26,000	\$813	3%	\$0	\$0	\$26,000
Other State Grants	3580030	71010	Expenditures Furniture & Fixtures	\$0	\$0	0%	\$0	\$0	\$0

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
General Fund-City Clerk	1102400	71020	Expenditures Software & Intangible Assets	\$0	\$0	0%	\$0	\$0	\$0
General Fund-General Capitaliz	1107500	71020	Expenditures Software & Intangible Assets	\$98,000	\$0	0%	\$0	\$0	\$98,000
MT-FD Admin	1113520	71020	Expenditures Software & Intangible Assets	\$7,151	\$6,476	91%	\$0	\$0	\$7,151
MT-DSD/Building & Safety	1114600	71020	Expenditures Software & Intangible Assets	\$0	\$0	0%	\$0	\$0	\$0
Recycling Grant SB1383	3530010	71020	Expenditures Software & Intangible Assets	\$0	\$25,500	0%	\$0	\$0	\$0
Projects Funded Via Grants	3580040	71020	Expenditures Software & Intangible Assets	\$0	\$0	0%	\$0	\$0	\$0
Seized Asset-Fed DOJ Cap Proj	4037500	71020	Expenditures Software & Intangible Assets	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Administra	1103120	71030	Expenditures Machinery & Equipment	\$80,278	\$0	0%	\$0	\$0	\$80,278
General Fund-Police Communicat	1103130	71030	Expenditures Machinery & Equipment	\$5,848	\$0	0%	\$0	\$0	\$5,848
General Fund-Police Operations	1103160	71030	Expenditures Machinery & Equipment	\$13,000	\$0	0%	\$0	\$0	\$13,000
General Fund-Public Works Str	1106150	71030	Expenditures Machinery & Equipment	\$250,000	\$0	0%	\$0	\$0	\$250,000
MT-Police Dept Admin	1113120	71030	Expenditures Machinery & Equipment	\$500,000	\$280,125	56%	\$0	\$0	\$500,000
MT-FD Admin	1113520	71030	Expenditures Machinery & Equipment	\$128,000	\$49,992	39%	\$0	\$0	\$128,000
MT-FD Operations	1113580	71030	Expenditures Machinery & Equipment	\$17,508	\$0	0%	\$0	\$0	\$17,508
GF Measure T-General Capitaliz	1117500	71030	Expenditures Machinery & Equipment	\$0	\$0	0%	\$0	\$0	\$0
CSD Exempt Maintenance	1800050	71030	Expenditures Machinery & Equipment	\$9,584	\$9,584	100%	\$0	\$0	\$9,584
Recycling Grant SB1383	3530010	71030	Expenditures Machinery & Equipment	\$0	\$0	0%	\$0	\$0	\$0
Other State Grants	3580030	71030	Expenditures Machinery & Equipment	\$0	\$0	0%	\$0	\$0	\$0
Seized Assets Fund-Federal DOJ	4030030	71030	Expenditures Machinery & Equipment	\$40,927	\$27,214	66%	\$0	\$0	\$40,927
Supplemental Law	4110030	71030	Expenditures Machinery & Equipment	\$0	\$0	0%	\$0	\$0	\$0
Information Services	7268340	71030	Expenditures Machinery & Equipment	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Administra	1103120	71060	Expenditures Vehicles	\$1,000,000	\$48,880	5%	\$0	\$0	\$1,000,000
General Fund-Police Support	1103180	71060	Expenditures Vehicles	\$0	\$0	0%	\$0	\$0	\$0
GF-Homeless Program	1105100	71060	Expenditures Vehicles	\$0	\$0	0%	\$0	\$0	\$0
MT-Police Dept Admin	1113120	71060	Expenditures Vehicles	\$285,000	\$258,294	91%	\$6,934	\$0	\$291,934
MT-Fire Fleet Maint	1113540	71060	Expenditures Vehicles	\$0	\$0	0%	\$0	\$0	\$0
MT-Homeless Program	1115100	71060	Expenditures Vehicles	\$35,000	\$0	0%	\$0	\$0	\$35,000
CSD Maintenance	1715162	71060	Expenditures Vehicles	\$18,000	\$0	0%	\$0	\$0	\$18,000
Seized Assets-State	4020030	71060	Expenditures Vehicles	\$0	\$0	0%	\$56,384	\$0	\$56,384
Seized Assets Fund-Federal DOJ	4030030	71060	Expenditures Vehicles	\$0	\$0	0%	\$20,174	\$0	\$20,174
Seized Asset Fnd- Fed Treasury	4040030	71060	Expenditures Vehicles	\$0	\$0	0%	\$40,508	\$0	\$40,508
GF Measure T-General Capitaliz	1117500	71120	Expenditures Buildings & Structures	\$0	\$0	0%	\$0	\$0	\$0
DIF Park Land Capitalizable Pr	1337500	71120	Expenditures Buildings & Structures	\$0	\$0	0%	\$0	\$0	\$0
CSD Maintenance	1715162	71120	Expenditures Buildings & Structures	\$0	\$0	0%	\$0	\$0	\$0
Seized Assets-State	4020030	71120	Expenditures Buildings & Structures	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Non-Departmental	1101600	71150	Expenditures Improvements Other than Buildi	\$0	\$0	0%	\$0	\$38,000	\$38,000
General Fund-Police Administra	1103120	71150	Expenditures Improvements Other than Buildi	\$0	\$0	0%	\$0	\$0	\$0
General Fund-General Capitaliz	1107500	71150	Expenditures Improvements Other than Buildi	\$0	\$7,960	0%	\$0	\$0	\$0
MT-Non-Departmental	1111600	71150	Expenditures Improvements Other than Buildi	\$150,000	\$0	0%	\$0	\$0	\$150,000
DIF Park Land Capitalizable Pr	1337500	71150	Expenditures Improvements Other than Buildi	\$0	\$35,360	0%	\$0	\$0	\$0
CSD Capitalizable Project Cost	1717500	71150	Expenditures Improvements Other than Buildi	\$0	\$0	0%	\$0	\$0	\$0
Library	3115900	71150	Expenditures Improvements Other than Buildi	\$0	\$0	0%	\$0	\$0	\$0
General Fund	1100000	83120	Expenditures Transfer Out City Debt Service	\$151,919	\$0	0%	\$0	\$0	\$151,919
Local Zone A Fund	1810000	83120	Expenditures Transfer Out City Debt Service	\$47,945	\$0	0%	\$0	\$0	\$47,945
Local Zone B Fund	1820000	83120	Expenditures Transfer Out City Debt Service	\$107,269	\$0	0%	\$0	\$0	\$107,269
Local Zone C Fund	1830000	83120	Expenditures Transfer Out City Debt Service	\$9,820	\$0	0%	\$0	\$0	\$9,820
Local Zone D Fund	1840000	83120	Expenditures Transfer Out City Debt Service	\$34,774	\$0	0%	\$0	\$0	\$34,774
Local Zone E Fund	1850000	83120	Expenditures Transfer Out City Debt Service	\$9,762	\$0	0%	\$0	\$0	\$9,762
Local Zone F Fund	1860000	83120	Expenditures Transfer Out City Debt Service	\$3,870	\$0	0%	\$0	\$0	\$3,870
Local Zone H Fund	1880000	83120	Expenditures Transfer Out City Debt Service	\$16,694	\$0	0%	\$0	\$0	\$16,694
LLD 1 Copper Canyon Fund	2000000	83120	Expenditures Transfer Out City Debt Service	\$15,481	\$0	0%	\$0	\$0	\$15,481
LLD 2 Grizzly Ridge Fund	2020000	83120	Expenditures Transfer Out City Debt Service	\$5,834	\$0	0%	\$0	\$0	\$5,834
LLD 3 Cherry Street Fund	2030000	83120	Expenditures Transfer Out City Debt Service	\$693	\$0	0%	\$0	\$0	\$693
LLD 4 Western Pacific Fund	2040000	83120	Expenditures Transfer Out City Debt Service	\$5,257	\$0	0%	\$0	\$0	\$5,257
LLD 5 Murrieta Ranchos Fund	2050000	83120	Expenditures Transfer Out City Debt Service	\$3,986	\$0	0%	\$0	\$0	\$3,986
LLD 6 Falls Grove Fund	2060000	83120	Expenditures Transfer Out City Debt Service	\$3,639	\$0	0%	\$0	\$0	\$3,639
LLD 7 Continental Homes Fund	2070000	83120	Expenditures Transfer Out City Debt Service	\$3,986	\$0	0%	\$0	\$0	\$3,986
LLD 8 Lincoln Ranch Fund	2080000	83120	Expenditures Transfer Out City Debt Service	\$8,607	\$0	0%	\$0	\$0	\$8,607
LLD 9 Tapestry Fund	2090000	83120	Expenditures Transfer Out City Debt Service	\$1,964	\$0	0%	\$0	\$0	\$1,964

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
LLD 10 Hwy 79/Hunter Rd Fund	2100000	83120	Expenditures Transfer Out City Debt Service	\$12,246	\$0	0%	\$0	\$0	\$12,246
LLD 11 Masters/Winchester Fnd	2110000	83120	Expenditures Transfer Out City Debt Service	\$16,405	\$0	0%	\$0	\$0	\$16,405
LLD 12 Warm Springs Fund	2120000	83120	Expenditures Transfer Out City Debt Service	\$35,294	\$0	0%	\$0	\$0	\$35,294
LLD 13 Mira Mosa Fund	2130000	83120	Expenditures Transfer Out City Debt Service	\$11,900	\$0	0%	\$0	\$0	\$11,900
LLD 14 Sycamore Ranch Fund	2140000	83120	Expenditures Transfer Out City Debt Service	\$4,217	\$0	0%	\$0	\$0	\$4,217
LLD 15 Greer Ranch Fund	2150000	83120	Expenditures Transfer Out City Debt Service	\$635	\$0	0%	\$0	\$0	\$635
LLD 16 Mapleton Fund	2160000	83120	Expenditures Transfer Out City Debt Service	\$16,925	\$0	0%	\$0	\$0	\$16,925
LLD 17 Country Gate Fund	2170000	83120	Expenditures Transfer Out City Debt Service	\$4,217	\$0	0%	\$0	\$0	\$4,217
LLD 18 Vineyards Fund	2180000	83120	Expenditures Transfer Out City Debt Service	\$3,177	\$0	0%	\$0	\$0	\$3,177
LLD 19 Murrieta Oaks Fund	2190000	83120	Expenditures Transfer Out City Debt Service	\$10,455	\$0	0%	\$0	\$0	\$10,455
LLD 20 Blackmore Ranch Fund	2200000	83120	Expenditures Transfer Out City Debt Service	\$3,581	\$0	0%	\$0	\$0	\$3,581
LLD 21 Northstar Ranch Fund	2210000	83120	Expenditures Transfer Out City Debt Service	\$11,264	\$0	0%	\$0	\$0	\$11,264
LLD 22 US Homes Fund	2220000	83120	Expenditures Transfer Out City Debt Service	\$347	\$0	0%	\$0	\$0	\$347
LLD 23 Creekside Village Fund	2230000	83120	Expenditures Transfer Out City Debt Service	\$5,083	\$0	0%	\$0	\$0	\$5,083
LLD 24 Springbrook Fund	2240000	83120	Expenditures Transfer Out City Debt Service	\$1,675	\$0	0%	\$0	\$0	\$1,675
LLD 25 Golden Cities Fund	2250000	83120	Expenditures Transfer Out City Debt Service	\$3,004	\$0	0%	\$0	\$0	\$3,004
LLD 26 Murrieta Field Fund	2260000	83120	Expenditures Transfer Out City Debt Service	\$1,560	\$0	0%	\$0	\$0	\$1,560
LLD 27 Hunter Ridge Fund	2270000	83120	Expenditures Transfer Out City Debt Service	\$2,599	\$0	0%	\$0	\$0	\$2,599
LLD 28 Lantana	2280000	83120	Expenditures Transfer Out City Debt Service	\$1,562	\$0	0%	\$0	\$0	\$1,562
Measure A Fund	3020000	83120	Expenditures Transfer Out City Debt Service	\$726,900	\$0	0%	\$0	\$0	\$726,900
MFA (LARB 2016A)	6560000	83130	Expenditures Transfer Out CFD Debt Service	\$0	\$9,495	0%	\$0	\$0	\$0
MFA (LARB 2016B)	6570000	83130	Expenditures Transfer Out CFD Debt Service	\$0	\$662	0%	\$0	\$0	\$0
General Fund	1100000	83140	Expenditures TransferOut to All Other Funds	\$41,624	\$0	0%	\$0	\$0	\$41,624
DIF Fire Fund	1270000	83140	Expenditures TransferOut to All Other Funds	\$170,678	\$0	0%	\$0	\$0	\$170,678
General Fund	1100000	83150	Expenditures Transfer Out Community Service	\$0	\$0	0%	\$0	\$0	\$0
Gen Fund Measure T	1110000	83150	Expenditures Transfer Out Community Service	\$2,945,577	\$0	0%	\$0	\$0	\$2,945,577
General Fund	1100000	83155	Expenditures Transfer Out Local Zones	\$576,801	\$0	0%	\$0	\$0	\$576,801
General Fund	1100000	83300	Expenditures Transfer Out Fire District	\$0	\$0	0%	\$0	\$0	\$0
Gen Fund Measure T	1110000	83300	Expenditures Transfer Out Fire District	\$6,960,509	\$0	0%	\$0	\$0	\$6,960,509
CSD Recreation Fund	1715140	83360	Expenditures Transfer Out General Fund	\$0	\$0	0%	\$0	\$0	\$0
CSD Maintenance	1715160	83360	Expenditures Transfer Out General Fund	\$0	\$0	0%	\$0	\$0	\$0
Gen Fund Measure T	1110000	83420	Expenditures Transfer Out Library Fund	\$143,773	\$0	0%	\$0	\$0	\$143,773
General Fund	1100000	83480	Expenditures Transfer Out NPDES	\$300,000	\$0	0%	\$0	\$0	\$300,000
TOTAL EXPENDITURES				\$176,973,255	\$27,307,125	15%	\$658,599	\$6,309,454	\$183,941,309

FY 2023/24 First Quarter Proposed Budget Amendments

GL	Object Category	Operating Amended Budget	Operating Adjustment Amount	Operating Proposed Amended Budget	Reason for Adjustment
1101400-53400	Personnel Costs	168,500.00	14,700.00	183,200.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1102600-53400	Personnel Costs	150,400.00	19,200.00	169,600.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1103120-53400	Personnel Costs	130,400.00	37,300.00	167,700.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1103130-53400	Personnel Costs	371,100.00	122,100.00	493,200.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1103160-51020	Personnel Costs	8,016,929.00	716,517.00	8,733,446.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1103160-51040	Personnel Costs	1,775,543.30	168,320.00	1,943,863.30	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1103160-52450	Personnel Costs	893,298.58	83,257.57	976,556.15	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1103160-53400	Personnel Costs	1,932,982.00	527,761.00	2,460,743.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1103160-53700	Personnel Costs	142,292.90	12,747.00	155,039.90	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1103180-51020	Personnel Costs	5,940,350.00	251,300.00	6,191,650.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1103180-51040	Personnel Costs	776,730.00	73,950.00	850,680.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1103180-52450	Personnel Costs	502,424.19	28,817.60	531,241.79	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1103180-53400	Personnel Costs	1,646,300.00	511,100.00	2,157,400.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1103180-53700	Personnel Costs	97,840.00	4,660.00	102,500.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1104140-53400	Personnel Costs	92,920.00	36,600.00	129,520.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1104400-53400	Personnel Costs	181,540.00	32,500.00	214,040.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1104600-53400	Personnel Costs	142,340.00	26,900.00	169,240.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1105000-53400	Personnel Costs	35,150.00	12,900.00	48,050.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1106120-53400	Personnel Costs	180,380.00	37,440.00	217,820.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1106145-53400	Personnel Costs	54,800.00	27,200.00	82,000.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1106155-53400	Personnel Costs	38,600.00	14,200.00	52,800.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113130-53400	Personnel Costs	93,700.00	13,500.00	107,200.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113160-51020	Personnel Costs	1,489,200.00	139,500.00	1,628,700.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113160-51040	Personnel Costs	32,280.00	(7,800.00)	24,480.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113160-52450	Personnel Costs	145,149.00	12,564.37	157,713.37	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113160-53400	Personnel Costs	429,100.00	75,200.00	504,300.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113160-53700	Personnel Costs	22,060.00	1,910.00	23,970.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113180-51020	Personnel Costs	1,098,600.00	90,100.00	1,188,700.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113180-51040	Personnel Costs	10,300.00	(2,800.00)	7,500.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113180-52450	Personnel Costs	107,006.21	8,361.63	115,367.84	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113180-53400	Personnel Costs	337,650.00	95,000.00	432,650.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113180-53700	Personnel Costs	16,610.00	1,280.00	17,890.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113580-51020	Personnel Costs	1,584,490.00	142,340.00	1,726,830.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113580-51040	Personnel Costs	829,660.00	74,620.00	904,280.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113580-51043	Personnel Costs	116,740.00	10,530.00	127,270.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113580-52450	Personnel Costs	419,337.86	37,685.95	457,023.81	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113580-53400	Personnel Costs	379,300.00	35,300.00	414,600.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113580-53700	Personnel Costs	35,010.00	3,130.00	38,140.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1118340-53400	Personnel Costs	36,400.00	16,100.00	52,500.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1513520-53400	Personnel Costs	318,300.00	80,600.00	398,900.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.

FY 2023/24 First Quarter Proposed Budget Amendments

GL	Object Category	Operating Amended Budget	Operating Adjustment Amount	Operating Proposed Amended Budget	Reason for Adjustment
1513540-53400	Personnel Costs	22,100.00	11,700.00	33,800.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1513580-51020	Personnel Costs	6,176,570.00	551,270.00	6,727,840.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1513580-51040	Personnel Costs	3,186,470.00	286,650.00	3,473,120.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1513580-51043	Personnel Costs	576,240.00	51,940.00	628,180.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1513580-52450	Personnel Costs	1,765,860.26	120,778.82	1,886,639.08	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1513580-53400	Personnel Costs	2,060,200.00	396,600.00	2,456,800.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1513580-53700	Personnel Costs	147,370.00	10,060.00	157,430.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1715120-53300	Personnel Costs	268,827.50	18,950.00	287,777.50	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1715120-53400	Personnel Costs	220,350.00	95,550.00	315,900.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1715144-53400	Personnel Costs	138,850.00	50,850.00	189,700.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
3060060-53400	Personnel Costs	226,920.00	104,960.00	331,880.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
3115900-53400	Personnel Costs	217,600.00	80,600.00	298,200.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
4113160-51020	Personnel Costs	130,601.00	12,383.00	142,984.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
4113160-52450	Personnel Costs	12,486.69	1,181.33	13,668.02	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
4113160-53400	Personnel Costs	57,218.00	24,339.00	81,557.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
4113160-53700	Personnel Costs	1,897.10	183.00	2,080.10	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
4316120-51020	Personnel Costs	53,374.00	51,376.00	104,750.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
4316120-52450	Personnel Costs	1,891.48	1,890.00	3,781.48	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
4316120-53300	Personnel Costs	9,970.00	9,970.00	19,940.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
4316120-53400	Personnel Costs	7,500.00	7,500.00	15,000.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
4316120-53700	Personnel Costs	760.00	760.00	1,520.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
7018100-53400	Personnel Costs	39,740.00	(25,040.00)	14,700.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
7268340-53400	Personnel Costs	110,500.00	14,800.00	125,300.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1101400-60480	Operations & Maintenance	180,000.00	13,400.00	193,400.00	LAFCO annual charge.
1101600-60480	Operations & Maintenance	190,000.00	35,000.00	225,000.00	Contract cost for hazardous clean up.
1101600-62360	Operations & Maintenance	252,271.00	681,000.00	933,271.00	Developer City's share cost of TUMF fees.
1101600-71150	Capital Outlay	-	38,000.00	38,000.00	CIP freeway signs.
1105000-63360	Operations & Maintenance	184,400.00	56,211.00	240,611.00	Increase budget for Santa Stops program.
7268340-63220	Operations & Maintenance	-	20,000.00	20,000.00	PEG expenditures.
Total Proposed Expenditure Changes			6,309,454.26		

Proposed Operating Budget Adjustments	
Personnel Costs	5,465,843.26
All Other Costs	843,611.00
Total	6,309,454

FY 2023/24 First Quarter Proposed Budget Amendments

GL	Object Category	Capital Adjustment	
		Amount	Reason for Adjustment
1337500-70000	Capital Improvement Plan	4,850.00	MSHCP fees for CIP #8094.
1387500-70000	Capital Improvement Plan	500,000.00	Property Acquisition for CIP #13058
4020030-70000	Capital Improvement Plan	(150,000.00)	Change of funding source for CIP# 21034.
4040030-70000	Capital Improvement Plan	150,000.00	Change of funding source for CIP# 21034.
Total Proposed Capital Expenditures Changes		504,850.00	

GENERAL FUND						
	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	COUNCIL APPROVED ADJUSTMENTS NOT ENTERED	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
Revenue						
Charges for Services	\$ 4,197,710	\$ 1,094,494	26%	\$ -	\$ -	\$ 4,197,710
Chrg for Svc-Appeals/Admin Fee	\$ 250	\$ -	0%	\$ -	\$ -	\$ 250
Chrg for Svc-CC Conve	\$ -	\$ 471	0%	\$ -	\$ -	\$ -
Chrg for Svc-Waste Management	\$ 550,000	\$ -	0%	\$ -	\$ -	\$ 550,000
License/Permit Fees	\$ 1,908,375	\$ 547,399	29%	\$ -	\$ -	\$ 1,908,375
Loan/Bond/Lease Proceeds	\$ -	\$ 2,300	0%	\$ -	\$ -	\$ -
Other Misc Revenue	\$ 4,926,502	\$ 6,338,155	129%	\$ -	\$ -	\$ 4,926,502
Taxes-Business Licenses	\$ 1,014,700	\$ 304,715	30%	\$ -	\$ -	\$ 1,014,700
Taxes-Franchises	\$ 4,652,000	\$ 3,825	0%	\$ -	\$ -	\$ 4,652,000
Taxes-Property	\$ 9,780,700	\$ -	0%	\$ -	\$ -	\$ 9,780,700
Taxes-Property Transfer	\$ 800,000	\$ 90,999	11%	\$ -	\$ -	\$ 800,000
Taxes-Sales Tax	\$ 27,926,000	\$ 2,023,766	7%	\$ -	\$ -	\$ 27,926,000
Taxes-Transient Occupancy Tax	\$ 3,955,000	\$ 288,779	7%	\$ -	\$ -	\$ 3,955,000
Taxes-VLF/Property Tax Comp	\$ 9,830,800	\$ -	0%	\$ -	\$ -	\$ 9,830,800
Total Revenue	\$ 69,542,037	\$ 10,694,902	15%	\$ -	\$ -	\$ 69,542,037
Expenditures						
Allocations	\$ 6,561,200	\$ -	0%	\$ -	\$ -	\$ 6,561,200
Capital Outlay	\$ 1,447,126	\$ 56,840	4%	\$ -	\$ 38,000	\$ 1,485,126
Operations & Maintenance	\$ 13,160,148	\$ 2,527,047	19%	\$ 97,788	\$ 785,611	\$ 14,043,546
Personnel Costs	\$ 47,417,310	\$ 8,544,291	18%	\$ -	\$ 2,759,470	\$ 50,176,780
Transfer Out	\$ 1,070,344	\$ -	0%	\$ -	\$ -	\$ 1,070,344
Total Expenditures	\$ 69,656,128	\$ 11,128,178	16%	\$ 97,788	\$ 3,583,081	\$ 73,336,997

MEASURE T						
	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	COUNCIL APPROVED ADJUSTMENTS NOT ENTERED	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
Revenue						
Taxes-Sales Tax	\$ 30,524,800	\$ 2,232,193	7%	\$ -	\$ -	\$ 30,524,800
Total Revenue	\$ 30,524,800	\$ 2,232,193	7%	\$ -	\$ -	\$ 30,524,800
Expenditures						
Allocations	\$ 797,270	\$ -	0%	\$ -	\$ -	\$ 797,270
Capital Outlay	\$ 1,360,080	\$ 703,826	52%	\$ 6,934	\$ -	\$ 1,367,014
Operations & Maintenance	\$ 2,905,545	\$ 188,917	7%	\$ -	\$ -	\$ 2,905,545
Personnel Costs	\$ 11,582,288	\$ 2,224,710	19%	\$ -	\$ 746,522	\$ 12,328,810
Transfer Out	\$ 10,049,859	\$ -	0%	\$ -	\$ -	\$ 10,049,859
Total Expenditures	\$ 26,695,042	\$ 3,117,453	12%	\$ 6,934	\$ 746,522	\$ 27,448,498

FIRE DISTRICT						
	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	COUNCIL APPROVED ADJUSTMENTS NOT ENTERED	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
Revenue						
Charges for Services	\$ 504,426	\$ 319,631	63%	\$ -	\$ -	\$ 504,426
License/Permit Fees	\$ 10,500	\$ 1,997	19%	\$ -	\$ -	\$ 10,500
Other Misc Revenue	\$ 951,535	\$ 673,985	71%	\$ -	\$ -	\$ 951,535
Special Assessments	\$ 1,577,711	\$ -	0%	\$ -	\$ -	\$ 1,577,711
Taxes-Property	\$ 14,043,949	\$ -	0%	\$ -	\$ -	\$ 14,043,949
Transfer In	\$ 7,131,187	\$ -	0%	\$ -	\$ -	\$ 7,131,187
Total Revenue	\$ 24,219,308	\$ 995,612	4%	\$ -	\$ -	\$ 24,219,308
Expenditures						
Allocations	\$ 1,829,960	\$ -	0%	\$ -	\$ -	\$ 1,829,960
Operations & Maintenance	\$ 2,378,921	\$ 409,792	17%	\$ -	\$ -	\$ 2,378,921
Personnel Costs	\$ 19,839,749	\$ 4,031,356	20%	\$ -	\$ 1,509,599	\$ 21,349,348
Total Expenditures	\$ 24,048,630	\$ 4,441,147	18%	\$ -	\$ -	\$ 25,558,229

COMMUNITY SERVICES DISTRICT							
	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	COUNCIL APPROVED ADJUSTMENTS NOT ENTERED	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET	
Revenue							
Charges for Services	\$ 520,125	\$ 143,045	28%	\$ -	\$ -	\$ 520,125	
Chrg for Svc-CC Conve	\$ -	\$ 4,049	0%	\$ -	\$ -	\$ -	
Other Misc Revenue	\$ 147,135	\$ 37,635	26%	\$ -	\$ -	\$ 147,135	
Special Assessments	\$ 1,927,712	\$ -	0%	\$ -	\$ -	\$ 1,927,712	
Taxes-Property	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
Transfer In	\$ 2,945,577	\$ -	0%	\$ -	\$ -	\$ 2,945,577	
Total Revenue	\$ 5,540,549	\$ 184,729	3%	\$ -	\$ -	\$ 5,540,549	
Expenditures							
Allocations	\$ (82,553)	\$ -	0%	\$ -	\$ -	\$ (82,553)	
Capital Outlay	\$ 68,000	\$ -	0%	\$ -	\$ -	\$ 68,000	
Operations & Maintenance	\$ 3,253,088	\$ 355,183	11%	\$ -	\$ -	\$ 3,253,088	
Personnel Costs	\$ 2,030,685	\$ 679,513	33%	\$ -	\$ 165,350	\$ 2,196,035	
Transfer Out	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
Total Expenditures	\$ 5,269,219	\$ 1,034,696	20%	\$ -	\$ 165,350	\$ 5,434,569	

LIBRARY							
	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	COUNCIL APPROVED ADJUSTMENTS NOT ENTERED	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET	
Revenue							
Charges for Services	\$ 14,300	\$ 3,248	23%	\$ -	\$ -	\$ 14,300	
Chrg for Svc-CC Conve	\$ -	\$ 101	0%	\$ -	\$ -	\$ -	
Other Misc Revenue	\$ 95,200	\$ 33,314	35%	\$ -	\$ -	\$ 95,200	
Taxes-Property	\$ 2,424,794	\$ -	0%	\$ -	\$ -	\$ 2,424,794	
Transfer In	\$ 143,773	\$ -	0%	\$ -	\$ -	\$ 143,773	
Total Revenue	\$ 2,678,067	\$ 36,663	1%	\$ -	\$ -	\$ 2,678,067	
Expenditures							
Allocations	\$ 430,910	\$ -	0%	\$ -	\$ -	\$ 430,910	
Capital Outlay	\$ 26,000	\$ 813	3%	\$ -	\$ -	\$ 26,000	
Operations & Maintenance	\$ 819,908	\$ 111,042	14%	\$ -	\$ -	\$ 819,908	
Personnel Costs	\$ 2,036,462	\$ 379,305	19%	\$ -	\$ 80,600	\$ 2,117,062	
Total Expenditures	\$ 3,313,280	\$ 491,159	15%	\$ -	\$ 80,600	\$ 3,393,880	

Sustainability Reserves Fiscal Year 2023/24

	Estimated Beginning Fund Balance	Contribution to Reserves General Fund	Contribution to Reserves Measure T Fund	Contribution to Reserves Information Services Fund	Use of Reserves General Fund	Use of Reserves Measure T Fund	Use of Reserves Information Services Fund	Estimated Ending Fund Balance
General Fund Operating Reserves - 30%	16,795,491	3,620,839	-	-	-	-	-	20,416,330
Measure T Operating Reserves - 30%	3,812,350	-	1,120,458	-	-	-	-	4,932,808
Fire District Operating Reserves - 30%	5,605,198	-	1,609,391	-	-	-	-	7,214,589
CSD Operating Reserves - 30%	1,089,062	-	491,704	-	-	-	-	1,580,766
Library District Operating Reserves - 30%	747,833	-	246,152	-	-	-	-	993,985
Total Operating Reserves	28,049,933	3,620,839	3,467,705	-	-	-	-	35,138,477
Economic Contingency (110)	4,510,443	45,273	-	-	-	-	-	4,555,716
Economic Contingency (111)	2,544,284	-	-	-	-	-	-	2,544,284
Fleet Replacement (111)	1,153,000	2,000,000	300,000	-	-	-	-	3,453,000
Fire Fleet Replacement (111)	2,415,443	-	1,400,000	-	-	-	-	3,815,443
Fleet Replacement (715)	1,015,909	-	-	-	-	-	-	1,015,909
Total Fleet Replacement	4,584,352	2,000,000	1,700,000	-	-	-	-	8,284,352
Information Services (726)	282,000	-	-	-	-	-	-	282,000
Total Information Services	282,000	-	-	-	-	-	-	282,000
Facility Repair (111)	1,100,000	-	800,000	-	-	(450,000)	-	1,450,000
CSD Facility Repair (111)	1,105,850	-	4,500,000	-	-	-	-	5,605,850
CSD Facility Repair (110)	-	2,000,000	-	-	-	-	-	2,000,000
Fire Facility Repair (111)	35,000	-	900,000	-	-	-	-	935,000
Fire Facility Repair (110)	-	1,000,000	-	-	-	-	-	1,000,000
Information Technology (110)	-	1,000,000	-	-	-	-	-	1,000,000
Pension 115 Trust (PARS) (111)	3,000,000	-	2,000,000	-	-	-	-	5,000,000
Pension 115 Trust (PARS) (110)	-	2,000,000	-	-	-	-	-	2,000,000
OPEB 115 Trust (CERBT) (111)	-	-	1,000,000	-	-	-	-	1,000,000
OPEB 115 Trust (CERBT) (110)	-	1,000,000	-	-	-	-	-	1,000,000
Continuing Operations (110)	-	6,000,000	-	-	(4,000,000)	-	-	2,000,000
Continuing Operations (111)	25,000	-	-	-	-	-	-	25,000
Totals	45,236,862	18,620,839	14,367,705	-	(4,000,000)	(450,000)	-	73,820,679

Estimated Ending Fund Balances on September 30, 2023

Fund No.	Fund Description	Beginning Balance	Estimated Revenues	Transfers In	Transfers Out	Estimated Expenditures	Estimated Ending Balance	Amount Unavailable	Amount Available
110	General Fund	\$ 53,491,681	\$ 69,542,037	\$ -	\$ (1,139,715)	\$ (72,197,282)	\$ 49,696,721	\$ 40,734,498	\$ 8,962,223
111	Gen Fund Measure T	\$ 43,510,404	\$ 30,524,800	-	(10,082,199)	(17,366,299)	46,586,706	39,774,791	6,811,916
151	Fire District Admin	\$ 3,979,165	17,088,121	7,131,187	-	(25,558,229)	2,640,244	3,944,212	(1,303,968)
171	Community Service District Fund	\$ 1,118,568	2,594,972	2,945,577	-	(5,434,569)	1,224,548	1,126,229	98,319
311	Library Fund	\$ 1,405,213	2,534,294	143,773	-	(3,393,880)	689,400	769,253	(79,853)
Sum of All Major Funds		\$ 103,505,031	\$ 122,284,224	\$ 10,220,537	\$ (11,221,914)	\$ (123,950,259)	\$ 100,837,619	\$ 86,348,982	\$ 14,488,637

Fund No.	Fund Description	Beginning Balance	Estimated Revenues	Transfers In	Transfers Out	Estimated Expenditures	Estimated Ending Balance*
112	General Fund Capital	\$ 6,702,061	\$ -	\$ -	\$ -	\$ -	\$ 6,702,061
118	Traffic Safety Fund	\$ 116,834	10,900	-	-	(14,050)	113,684
119	Crime Prevention Fund	\$ 80,043	73,300	-	-	(136,120)	17,223
127	DIF Fire Fund	\$ 1,495,148	109,000	-	(170,678)	(850)	1,432,620
128	DIF Freeway overcrossing Bridg	\$ 8,454,376	-	-	-	-	8,454,376
129	DIF General Facility Fund	\$ (91,296)	80,500	-	-	(30)	(10,826)
130	DIF Law Enforcement Fund	\$ 1,088,579	164,100	-	-	(250)	1,252,429
131	DIF Library Fund	\$ 1,135,844	110,000	-	-	(500)	1,245,344
132	DIF Open Space Fund	\$ 1,778,677	17,000	-	-	(1,200)	1,794,477
133	DIF Park Land Fund	\$ 2,805,277	1,130,000	-	-	(10,600)	3,924,677
134	DIF Storm Drain Fund	\$ 4,681,589	160,000	-	-	(2,500)	4,839,089
135	DIF Street Fund	\$ 10,701,936	-	-	-	-	10,701,936
136	DIF Traffic Signal Fund	\$ 2,442,319	306,800	-	-	(250)	2,748,869
137	DIF Community Center Fund	\$ 1,134,670	193,600	-	-	(100)	1,328,170
138	DIF-FWY,Street,Bridge	\$ 4,952,539	1,350,000	-	-	(5,100)	6,297,439
140	RSA Fees Fund	\$ 200,799	2,000	-	-	(250)	202,549
141	SWRBBD Fund	\$ 192,659	1,000	-	-	(60)	193,599
161	TUMF Fund	\$ 12,115	-	-	-	-	12,115
180	CSD Exempt Maintenance	\$ 251,357	1,802,653	441,955	-	(2,244,608)	251,357
181	Local Zone A Fund	\$ -	188,571	82,873	(47,945)	(223,500)	(1)
182	Local Zone B Fund	\$ 372,636	463,044	-	(107,269)	(453,993)	274,419
183	Local Zone C Fund	\$ 75,172	42,034	-	(9,820)	(44,590)	62,795
184	Local Zone D Fund	\$ 22,828	101,378	41,394	(34,774)	(107,998)	22,828
185	Local Zone E Fund	\$ (0)	14,424	10,579	(9,762)	(15,241)	-
186	Local Zone F Fund	\$ 57,060	55,403	-	(3,870)	(53,562)	55,031
188	Local Zone H Fund	\$ 51,471	135,830	-	(16,694)	(184,350)	(13,743)
189	Local Zone I Fund	\$ 17,729	4,673	-	-	(4,693)	17,709
200	LLD 1 Copper Canyon Fund	\$ 131,998	504,940	-	(15,481)	(500,021)	121,435
202	LLD 2 Grizzly Ridge Fund	\$ 99,800	143,695	-	(5,834)	(137,660)	100,000
203	LLD 3 Cherry Street Fund	\$ 11,074	18,878	-	(693)	(18,185)	11,074
204	LLD 4 Western Pacific Fund	\$ 124,476	59,382	-	(5,257)	(60,512)	118,089
205	LLD 5 Murrieta Ranchos Fund	\$ 9,999	27,820	3,547	(3,986)	(27,382)	9,998
206	LLD 6 Falls Grove Fund	\$ 64,315	19,638	-	(3,639)	(16,808)	63,506
207	LLD 7 Continental Homes Fund	\$ 20,077	30,459	-	(3,986)	(26,434)	20,117
208	LLD 8 Lincoln Ranch Fund	\$ 189,516	144,918	-	(8,607)	(164,521)	161,306
209	LLD 9 Tapestry Fund	\$ 21,766	55,589	-	(1,964)	(53,576)	21,816
210	LLD 10 Hwy 79/Hunter Rd Fund	\$ (25,511)	155,960	28,207	(12,246)	(171,620)	(25,211)
211	LLD 11 Masters/Winchester Fnd	\$ (0)	49,246	9,870	(16,405)	(42,711)	0
212	LLD 12 Warm Springs Fund	\$ 1,117,709	712,241	-	(35,294)	(633,945)	1,160,710
213	LLD 13 Mira Mosa Fund	\$ 15,700	302,937	-	(11,900)	(291,038)	15,699
214	LLD 14 Sycamore Ranch Fund	\$ 31,068	56,147	-	(4,217)	(51,931)	31,067
215	LLD 15 Greer Ranch Fund	\$ 37,773	118,547	-	(635)	(117,412)	38,272
216	LLD 16 Mapleton Fund	\$ 420,950	638,496	-	(16,925)	(619,071)	423,450
217	LLD 17 Country Gate Fund	\$ 127,193	65,067	-	(4,217)	(65,120)	122,923
218	LLD 18 Vineyards Fund	\$ 135,785	109,830	-	(3,177)	(112,367)	130,072
219	LLD 19 Murrieta Oaks Fund	\$ 355,527	417,421	-	(10,455)	(434,158)	328,335
220	LLD 20 Blackmore Ranch Fund	\$ 293,509	173,293	-	(3,581)	(228,029)	235,192
221	LLD 21 Northstar Ranch Fund	\$ 566,670	309,692	-	(11,264)	(293,927)	571,171
222	LLD 22 US Homes Fund	\$ 5,432	7,381	-	(347)	(7,035)	5,431
223	LLD 23 Creekside Village Fund	\$ 280,150	198,480	-	(5,083)	(192,898)	280,648
224	LLD 24 Springbrook Fund	\$ 12,935	36,609	-	(1,675)	(34,685)	13,183
225	LLD 25 Golden Cities Fund	\$ 707,123	295,571	-	(3,004)	(396,573)	603,117
226	LLD 26 Murrieta Field Fund	\$ 26,607	11,972	-	(1,560)	(10,332)	26,688

Estimated Ending Fund Balances on September 30, 2023

Fund No.	Fund Description	Beginning Balance	Estimated Revenues	Transfers In	Transfers Out	Estimated Expenditures	Estimated Ending Balance*
227	LLD 27 Hunter Ridge Fund	\$ 266,250	93,379	-	(2,599)	(90,380)	266,650
228	LLD 28 Lantana	\$ 10,804	67,866	-	(1,562)	(66,306)	10,802
229	LLD 29 Gallery Esstates	\$ 9,642	9,119	-	-	(9,069)	9,692
302	Measure A Fund	\$ 8,882,672	2,645,000	-	(726,900)	(41,300)	10,759,472
306	State Gas Tax (HUTA) Fund	\$ 10,428,482	4,119,700	-	-	(2,836,082)	11,712,100
307	SB1 Road Maintenance and Rehab	\$ 5,129,219	2,107,697	-	-	-	7,236,916
316	Developer Agreement Fund	\$ 1,849,797	25,000	-	-	(2,000)	1,872,797
319	Reimbursement Agreement Fund	\$ (19,450)	-	-	-	-	(19,450)
322	Low Mod Income Housing Fund	\$ 12,581,996	50,500	-	-	(103,619)	12,528,877
323	Housing Authority	\$ 992,537	-	-	-	(3,900)	988,637
336	Air Quality Management Fund	\$ 692,973	147,000	-	-	(250)	839,723
338	Opioid Settlement Fund	\$ -	-	-	-	(166,500)	(166,500)
341	Community Development Block Gr	\$ (181,647)	590,000	-	-	(104,000)	304,353
353	Recycling Grant Fund	\$ 71,312	52,490	-	-	(25,050)	98,752
354	Projects Funded Via Grants Fun	\$ 70,446	-	-	-	-	70,446
355	OTS Grant Fund	\$ (20,683)	210,000	-	-	(210,000)	(20,683)
357	Library Grant Fund	\$ 3,470	66,745	-	-	(66,745)	3,470
358	Other State Grants Fund	\$ 57,056	-	-	-	(113,622)	(56,565)
359	RCTC Grant	\$ -	3,000,000	-	-	(3,000,000)	-
361	Federal Grant - DOJ	\$ (12,965)	1,096	-	-	(1,096)	(12,965)
371	Federal Funding-Toll Credits	\$ (0)	-	-	-	-	(0)
376	Homeland Security - Federal Gr	\$ (121,114)	-	-	-	-	(121,114)
374	ARPA Federal Grant Fund	\$ 78,072	-	-	-	(21,912)	56,160
377	Federal Grant FEMA-EMPG	\$ (1,133,109)	225,716	-	-	(690,901)	(1,598,294)
380	State Transportation Imp Fund	\$ (72,986)	-	-	-	-	(72,986)
382	Federal-STP MAP 21	\$ -	-	-	-	-	-
402	Seized Assets Fund-State	\$ 118,939	8,420	-	-	(117,482)	9,877
403	Seized Assets Fund-Federal DOJ	\$ 799,888	-	-	-	(358,765)	441,123
404	Seized Asset Fnd-Fed Treasury	\$ 190,508	650	-	-	(40,508)	150,650
405	Undercover Operations	\$ 37,611	-	-	-	-	37,611
411	Supplemental Law Fund	\$ 222,826	281,561	-	-	(293,401)	210,985
431	NPDES CSA 152 Fund	\$ 1,390,937	492,700	300,000	-	(1,396,625)	787,012
451	City Wide Debt Service	\$ (0)	-	577,646	-	(577,650)	(4)
502	SuccessrAgency-2005 TABS Residu	\$ 156,306	-	-	-	-	156,306
511	Obligation Payment Fund	\$ 344,128	-	-	-	-	344,128
512	Obligation Pmt Fund 2005 TABs	\$ (9,712)	-	-	-	(500)	(10,212)
513	Obligation Pmnt Fnd 2007 TABs	\$ 1,975,629	-	-	-	(600)	1,975,029
551	Area Drainage Fund	\$ 5,622,926	170,000	-	-	(4,200)	5,788,726
576	CFD'S Bond Proceeds	\$ 1,583,674	2,500	-	-	-	1,586,174
601	SuccessrAgency-TaxIncr-Residual	\$ 21,779	167,000	-	-	(46,800)	141,979
602	SuccessrAgency RPTTF Debt Serv	\$ (32,803,607)	2,841,694	-	-	(2,813,675)	(32,775,588)
655	2020A LRB Debt Service Fund	\$ 1,946	50	726,900	-	(726,900)	1,996
656	MFA (LARB 2016A)	\$ 40,046,708	-	-	-	(3,615,258)	36,431,450
657	MFA (LARB 2016B)	\$ 7,210,784	-	-	-	(630,088)	6,580,697
658	MFA (LARB 2022)	\$ 30,563,488	-	-	-	(3,495,300)	27,068,188
659	MFA (STRRB 2012)	\$ 218,196	-	-	-	-	218,196
701	Risk Management Fund	\$ (4,054,006)	11,430,564	-	-	(10,906,215)	(3,529,657)
715	Vehicle Replacement Fund	\$ 1,062,645	6,000	-	-	(340)	1,068,305
726	Information Services/GIS Fund	\$ 4,670,318	4,568,594	-	-	(4,717,366)	4,521,546
810	Mur Valley Town Hall Endowment	\$ 502,699	5,000	-	-	(5,000)	502,699
811	Community Facilities Districts	\$ (3,643,906)	9,674,724	-	-	(1,934,078)	4,096,740
812	Com. Facilities Dist Formation	\$ 26,777	-	-	-	-	26,777
Sum of All Other Funds		\$ 149,334,320	\$ 54,241,184	\$ 2,222,971	\$ (1,323,305)	\$ (47,445,831)	\$ 157,029,339
Sum of All Funds		\$ 252,839,351	\$ 176,525,408	\$ 12,443,508	\$ (12,545,219)	\$ (171,396,090)	\$ 257,866,958

*The available fund balance may be less than the amount shown on this report due to other commitments and/or funds restricted for other purposes



Fiscal Year 2023/24 First Quarter Budget Update

Presented by Jennifer Terry, Finance Manager
Geovanny Calvopina, Financial Analyst

November 21, 2023, City Council Meeting, Agenda Item No.8



Fiscal Year 2023/24 First Quarter Budget Update

Overview

- 1st Year of the Biennial (two-year) Budget
- First Quarter Updates (7/1/23-9/30/23)
 - Year-to-Date Revenues & Expenditures
 - Quarter-to-Quarter Comparisons
- Approval of First Quarter Budget Adjustments
- Request to Appropriate Sustainability Reserves
- Future Budget Updates

Fiscal Year 2023/24 First Quarter Budget Update

Citywide Overview- Revenue & Expenditures with Proposed Budget

CITYWIDE					
	FY 2023/24 Amended Budget	YTD thru 9/30/2023	% Received thru 9/30/2023	Proposed Adjustments	FY 2023/24 Proposed Amended Budget
Revenues					
Taxes-Sales Tax	\$ 58,450,800	\$ 4,255,959	7%	\$ -	\$ 58,450,800
Taxes-Property	29,257,137	-	0%	-	29,257,137
Charges for Services	21,150,219	2,825,715	13%	-	21,150,219
Other Misc Revenue	19,347,771	12,717,102	66%	-	19,347,771
Transfer In	12,443,508	10,157	0%	-	12,443,508
Special Assessments	11,604,336	92,993	1%	-	11,604,336
Taxes-VLF/Property Tax Comp	9,830,800	-	0%	-	9,830,800
Tax-Special Tax	9,674,724	4,879	0%	-	9,674,724
Taxes-Franchises	4,710,000	3,825	0%	-	4,710,000
Taxes-Other	4,049,700	547,786	14%	-	4,049,700
Taxes-Transient Occupancy Tax	3,955,000	330,362	8%	-	3,955,000
License/Permit Fees	1,918,875	556,240	29%	-	1,918,875
Taxes-Business Licenses	1,014,700	304,715	30%	-	1,014,700
Taxes-Property Transfer	800,000	90,999	11%	-	800,000
Chrg for Svc-Waste Management	550,000	-	0%	-	550,000
Chrg for Svc-Appeals/Admin Fee	250	-	0%	-	250
Loan/Bond/Lease Proceeds	-	2,300	100%	-	-
Total Revenue	\$ 188,757,820	\$ 21,743,031	12%	\$ -	\$ 188,757,570
	FY 2023/24 Amended Budget	YTD thru 9/30/2023	% Used thru 9/30/2023	Proposed Adjustments	FY 2023/24 Proposed Amended Budget
Expenditures					
Personnel Costs	\$ 89,518,515	\$ 16,709,348	19%	\$ 5,465,843	\$ 94,984,358
Operations & Maintenance	59,425,261	9,326,295	16%	805,611	60,230,872
Capital Outlay	5,951,717	1,404,948	24%	542,850	6,494,567
Allocations	9,859,971	1,116,773	11%	-	9,859,971
Transfer Out	12,443,508	10,157	0%	-	12,443,508
Total Expenditures	\$ 177,198,972	\$ 28,567,521	16%	\$ 6,814,304	\$ 184,013,276
Contribution to/(Use of) Fund					
Balance	\$ 11,558,849				\$ 4,744,295

Fiscal Year 2023/24 First Quarter Budget Update

Citywide Overview- Revenue Year-to-Date

- 12% of Revenue Budget Collected to Date
- Most Significant Revenue Sources
- Certain Revenues are Collected Periodically Throughout the Year

CITYWIDE				
	FY 2023/24 Amended Budget	YTD thru 9/30/2023	% Received thru 9/30/2023	
Revenues				
Taxes-Sales Tax	\$ 58,450,800	\$ 4,255,959	7%	
Taxes-Property	29,257,137	-	0%	
Charges for Services	21,150,219	2,825,715	13%	
Other Misc Revenue	19,347,771	12,717,102	66%	
Transfer In	12,443,508	10,157	0%	
Special Assessments	11,604,336	92,993	1%	
Taxes-VLF/Property Tax Comp	9,830,800	-	0%	
Tax-Special Tax	9,674,724	4,879	0%	
Taxes-Franchises	4,710,000	3,825	0%	
Taxes-Other	4,049,700	547,786	14%	
Taxes-Transient Occupancy Tax	3,955,000	330,362	8%	
License/Permit Fees	1,918,875	556,240	29%	
Taxes-Business Licenses	1,014,700	304,715	30%	
Taxes-Property Transfer	800,000	90,999	11%	
Chrg for Svc-Waste Management	550,000	-	0%	
Chrg for Svc-ApplealsAdmin Fee	250	-	0%	
Loan/Bond/Lease Proceeds	-	2,300	100%	
Total Revenue	\$ 188,757,820	\$ 21,743,031	12%	

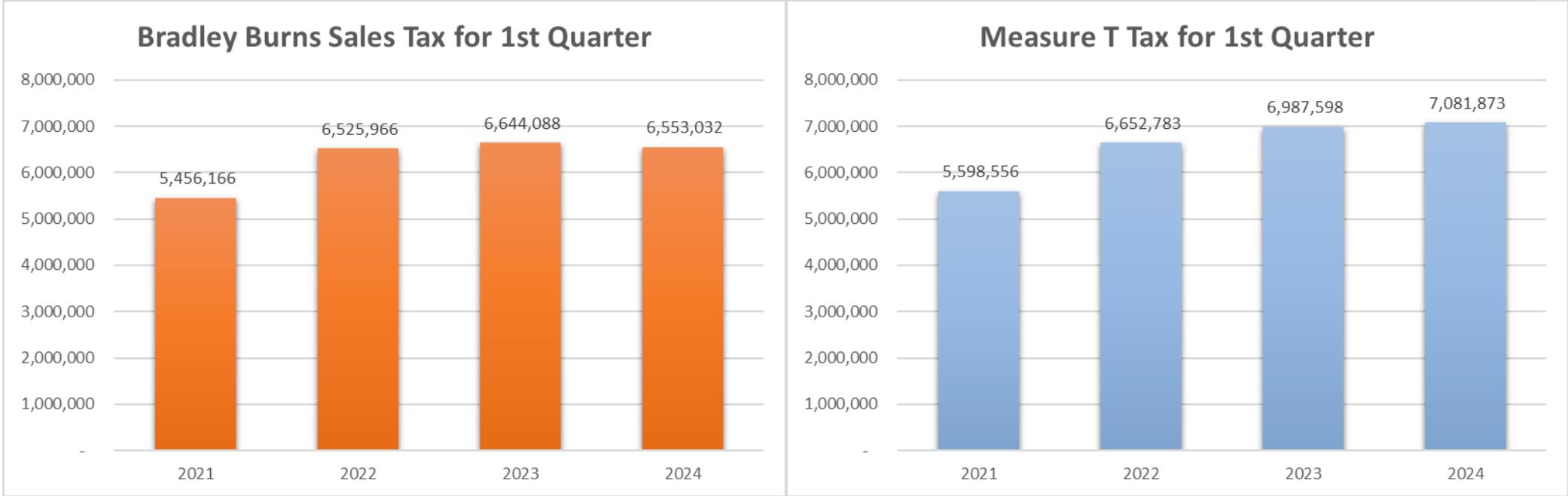
Fiscal Year 2023/24 First Quarter Budget Update

Citywide Overview- Revenue Quarter to Quarter Comparison

CITYWIDE				
	FY23 YTD thru 9/30/2022	FY24 YTD thru 9/30/2023	\$ Change Over Base Year	% Over Base Year
Revenues				
Other Misc Revenue	10,836,234	12,717,102	1,880,868	17%
Taxes-Sales Tax	4,408,074	4,255,959	(152,116)	-3%
Charges for Services	3,657,101	2,825,715	(831,386)	-23%
License/Permit Fees	793,714	556,240	(237,475)	-30%
Taxes-Other	522,719	547,786	25,066	5%
Taxes-Transient Occupancy Tax	291,949	330,362	38,414	13%
Taxes-Business Licenses	223,601	304,715	81,114	36%
Special Assessments	90	92,993	92,903	103479%
Taxes-Property Transfer	142,196	90,999	(51,197)	-36%
Transfer In	2,361,356	10,157	(2,351,199)	-100%
Tax-Special Tax	-	4,879	4,879	0%
Taxes-Franchises	895	3,825	2,930	328%
Loan/Bond/Lease Proceeds	-	2,300	2,300	0%
Chrg for Svc-Waste Management	350,000	-	(350,000)	-100%
Taxes-Property	16,844	-	(16,844)	-100%
Taxes-VLF/Property Tax Comp	-	-	-	0%
Chrg for Svc-Appeals/Admin Fee	-	-	-	0%
Total Revenue	\$ 23,604,774	\$ 21,743,031	\$ (1,861,743)	-8%

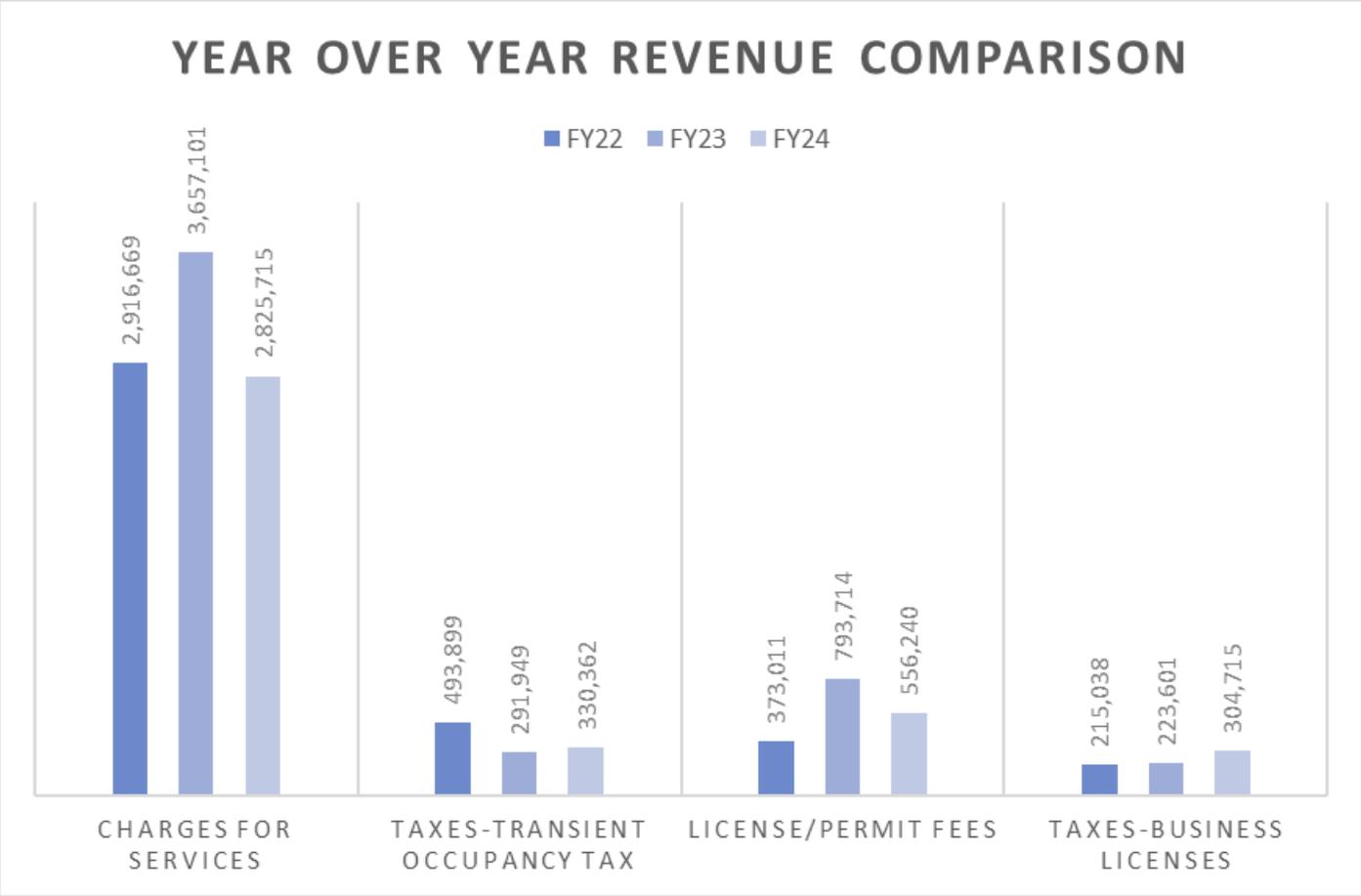
Fiscal Year 2023/24 First Quarter Budget Update

Revenue (Sales Tax)



Fiscal Year 2023/24 First Quarter Budget Update

Citywide Overview- Revenue Types



Fiscal Year 2023/24 First Quarter Budget Update

Citywide Overview- Expenditure Year-to-Date

- 16% Expended
- Personnel Budget Includes Several Unfilled Positions
- One Month Delay in Billing for Services
- Timing of Expenditures Varies throughout the Year

CITYWIDE				
	FY 2023/24 Amended Budget		YTD thru 9/30/2023	% Used thru 9/30/2023
Expenditures				
Personnel Costs	\$	89,518,515	\$ 16,709,348	19%
Operations & Maintenance		59,425,261	9,326,295	16%
Capital Outlay		5,951,717	1,404,948	24%
Allocations		9,859,971	1,116,773	11%
Transfer Out		12,443,508	10,157	0%
Total Expenditures	\$	177,198,972	\$ 28,567,521	16%

Fiscal Year 2023/24 First Quarter Budget Update

Citywide Overview- Expenditure Quarter to Quarter Comparison

CITYWIDE				
	FY23 YTD thru 9/30/2022	FY24 YTD thru 9/30/2023	\$ Change Over Base Year	% Over Base Year
Expenditures				
Personnel Costs	\$ 15,160,257	\$ 16,709,348	\$ 1,549,091	10%
Operations & Maintenance	19,778,662	9,326,295	\$ (10,452,367)	-53%
Capital Outlay	1,016,469	1,404,948	\$ 388,479	38%
Allocations	1,773,706	1,116,773	\$ (656,932)	-37%
Transfer Out	2,361,356	10,157	\$ (2,351,199)	-100%
Total Expenditures	\$ 40,090,450	\$ 28,567,521	\$ (11,522,929)	-29%

Fiscal Year 2023/24 First Quarter Budget Update

Proposed Budget Adjustments

- \$681k Developer Agreement
- \$56k Santa Stops Program
- \$38k Freeway Signs
- \$505k CIP Budget Adjustments

CITYWIDE			
	FY 2023/24 Amended Budget	Proposed Adjustments	FY 2023/24 Proposed Amended Budget
Expenditures			
Personnel Costs	\$ 89,518,515	\$ 5,465,843	\$ 94,984,358
Operations & Maintenance	59,425,261	805,611	60,230,872
Capital Outlay	5,951,717	542,850	6,494,567
Allocations	9,859,971	-	9,859,971
Transfer Out	12,443,508	-	12,443,508
Total Expenditures	\$ 177,198,972	\$ 6,814,304	\$ 184,013,276

Fiscal Year 2023/24 First Quarter Budget Update

Sustainability Reserves

Sustainability Reserves Fiscal Year 2023/24								
	Estimated Beginning Fund Balance	Contribution to Reserves General Fund	Contribution to Reserves Measure T Fund	Contribution to Reserves Information Services Fund	Use of Reserves General Fund	Use of Reserves Measure T Fund	Use of Reserves Information Services Fund	Estimated Ending Fund Balance
General Fund Operating Reserves - 30%	16,795,491	3,620,839	-	-	-	-	-	20,416,330
Measure T Operating Reserves - 30%	3,812,350	-	1,120,458	-	-	-	-	4,932,808
Fire District Operating Reserves - 30%	5,605,198	-	1,609,391	-	-	-	-	7,214,589
CSD Operating Reserves - 30%	1,089,062	-	491,704	-	-	-	-	1,580,766
Library District Operating Reserves - 30%	747,833	-	246,152	-	-	-	-	993,985
Total Operating Reserves	28,049,933	3,620,839	3,467,705	-	-	-	-	35,138,477
Economic Contingency (110)	4,510,443	45,273	-	-	-	-	-	4,555,716
Economic Contingency (111)	2,544,284	-	-	-	-	-	-	2,544,284
Fleet Replacement (111)	1,153,000	2,000,000	300,000	-	-	-	-	3,453,000
Fire Fleet Replacement (111)	2,415,443	-	1,400,000	-	-	-	-	3,815,443
Fleet Replacement (715)	1,015,909	-	-	-	-	-	-	1,015,909
Total Fleet Replacement	4,584,352	2,000,000	1,700,000	-	-	-	-	8,284,352
Information Services (726)	282,000	-	-	-	-	-	-	282,000
Total Information Services	282,000	-	-	-	-	-	-	282,000
Facility Repair (111)	1,100,000	-	800,000	-	-	(450,000)	-	1,450,000
CSD Facility Repair (111)	1,105,850	-	4,500,000	-	-	-	-	5,605,850
CSD Facility Repair (110)	-	2,000,000	-	-	-	-	-	2,000,000
Fire Facility Repair (111)	35,000	-	900,000	-	-	-	-	935,000
Fire Facility Repair (110)	-	1,000,000	-	-	-	-	-	1,000,000
Information Technology (110)	-	1,000,000	-	-	-	-	-	1,000,000
Pension 115 Trust (PARS) (111)	3,000,000	-	2,000,000	-	-	-	-	5,000,000
Pension 115 Trust (PARS) (110)	-	2,000,000	-	-	-	-	-	2,000,000
OPEB 115 Trust (CERBT) (111)	-	-	1,000,000	-	-	-	-	1,000,000
OPEB 115 Trust (CERBT) (110)	-	1,000,000	-	-	-	-	-	1,000,000
Continuing Operations (110)	-	6,000,000	-	-	(4,000,000)	-	-	2,000,000
Continuing Operations (111)	25,000	-	-	-	-	-	-	25,000
Totals	45,236,862	18,620,839	14,367,705	-	(4,000,000)	(450,000)	-	73,820,679

Fiscal Year 2023/24 First Quarter Budget Update

Estimated Fund Balance

Fund	Beg. Unassigned Fund Bal., 7/1/23
General Fund	\$ 24,977,185
Measure T	\$ 15,832,117
Fire District Fund	\$ 0
CSD Fund	\$ (271,330)
Library Fund	\$ 635,214
Total	\$ 41,173,185

Fiscal Year 2023/24									
Fund	Est. Beg. Unassigned Fund Bal., 7/1/23	Proposed Amended Revenues	Proposed Amended Transfers In	Proposed Amended Expenditures	Proposed Amended Transfers Out	Capital Outlay	Use of Reserves	Transfer to Reserves	Est. End. Unassigned Fund Bal., 6/30/24
General Fund	35,280,022	69,542,037	-	(72,197,282)	(1,139,715)	98,000	(4,000,000)	(18,620,839)	8,962,223
Measure T	20,513,967	30,524,800		(17,366,299)	(10,082,199)	(1,960,648)	(450,000)	(14,367,705)	6,811,916
Fire District Fund	34,953	17,088,121	7,131,187	(25,558,229)		-	-	-	(1,303,968)
CSD Fund	(7,661)	2,594,972	2,945,577	(5,434,569)	-	-	-	-	98,319
Library Fund	635,960	2,534,294	143,773	(3,393,880)		-	-	-	(79,853)
Total	56,457,241	122,284,224	10,220,537	(123,950,259)	(11,221,914)	(1,862,648)	(4,450,000)	(32,988,544)	14,488,637

Fiscal Year 2023/24 First Quarter Budget Update

Future Budget Updates

- December 2023 Fiscal Year 2022/23 Year-End (4th Quarter) Budget Update
- February 2024 Fiscal Year 2023/24 Mid-Year (2nd Quarter) Budget Update
- May 2024 Fiscal Year 2023/24 3rd Quarter Budget Update
- December 2024 Fiscal Year 2024 Year-End (4th Quarter) Budget Update



Fiscal Year 2023/24 First Quarter Budget Update

Recommended Actions

- Accept the report;
- Adjust the Fiscal Year 2023/24 Operating Budget as defined in the Fiscal Year 2023/24 First Quarter Proposed Budget Amendments;
- Adjust the Fiscal Year 2023/24 Capital Budget as defined in the Fiscal Year 2023/24 First Quarter Proposed Budget Amendments for projects 08094, 13058, 21034, and
- Appropriate General Fund Continuing Operations Reserves.





CITY OF MURRIETA

City Council Meeting Agenda

Report

11/21/2023
Agenda Item No.

Subject:
Received After Agenda Printed - GBA



MURRIETA CITY COUNCIL

Governing Body Announcements
Mayor DeForest

November 21, 2023

Governing Body Announcements: Mayor DeForest

- November 7, 2023 Attended California Mayors Coalition, Riverside.
- November 7, 2023 Met with Ed Sauls for an update on the downtown project.
- November 8, 2023 Attended the Field of Honor Candlelight Concert at Town Square Park.



Governing Body Announcements: Mayor DeForest

- November 9, 2023 Attended the Southwest Riverside County Association of REALTORS Annual Installation Event at Pechanga.
- November 11, 2023 Attended the Vietnam Veterans Memorial Unveiling at Town Square Park.

Governing Body Announcements: Mayor DeForest

November 11, 2023 Attended the Veterans Day Parade, and was honored to drive MSgt. Rachel Hollinger US Air Force and Petty Officer second class Coast Guard Dustin Emter.



Governing Body Announcements: Mayor DeForest

November 13, 2023 Hosted the Southwestern Higher Education Coalition at Mt. San Jacinto College, Temecula Campus.



Governing Body Announcements: Mayor DeForest

November 14, 2023 Attended the Murrieta Youth Center 10-year Anniversary and Rededication ceremony.



Governing Body Announcements: Mayor DeForest

November 15, 2023 Presented a Certificate to Calhoun's Texas Barbeque, in recognition of Assemblywomen Sanchez Small Business of the year in Downtown Murrieta.



Governing Body Announcements: Mayor DeForest

November 15, 2023 Attended Cal Cities Meeting-Mayor via Zoom.

Met with Planning on proposed projects.

Met with staff for an update on Hillside Ordinance.

Attended a quarterly meeting with Supervisor Washington and City Manager- French Valley.

Various Dates

Attended Downtown Murrieta Farmers Market Night.

Met with several City staff on issues and ideas.

Met with several community members about issues, ideas, and questions.

Governing Body Reports: Mayor DeForest

If you need to reach me, please feel free to contact me via email at LDeForest@MurrietaCA.gov or for faster response call or text me at **(951) 323-8497**



MURRIETA CITY COUNCIL

Governing Body Announcements Council Member Warren

November 21, 2023

Governing Body Announcements: Council Member Warren

November 9, 2023 Attended the Murrieta/Wildomar Chamber of Commerce Networking Breakfast.

November 11, 2023 Participated in the Murrieta Veteran's Parade / Vietnam Veteran's Memorial Unveiling.



Governing Body Announcements: Council Member Warren



Governing Body Announcements: Council Member Warren

November 13, 2023 Attended Miss April's Dance Salute to America Dance Recital.



Governing Body Announcements: Council Member Warren

November 14, 2023 Attended the 10th Anniversary Rededication Ceremony for the Murrieta Youth Center.

November 15, 2023 Attended Youth in Government Day at City Hall with 2nd Graders from Buchanan Elementary School.

November 15, 2023 Attended the Small Business of the Year presentation by Assemblywoman Kate Sanchez, honoring Calhoun Family Texas Barbeque in downtown Murrieta.



ENDPOINT MANAGED DETECTION AND RESPONSE SERVICES AGREEMENT

TRACEPOINT, L.L.C.

THIS ENDPOINT MANAGED DETECTION AND RESPONSE SERVICES AGREEMENT (the "Agreement") is effective June 27, 2022 (the "Effective Date"), by and between **TRACEPOINT, LLC**, a Delaware limited liability company, with offices located at 10300 Spotsylvania Avenue, Suite 230, Fredericksburg, Virginia, 22408 (the "Contractor" or "Tracepoint"), and CITY OF MURRIETA (the "Client").

RECITALS:

WHEREAS, Tracepoint possesses technical expertise in the field of endpoint managed detection and response services ("EMDR");

WHEREAS, Client desires to engage Tracepoint to provide EMDR services in accordance with the scope of work, delivery schedule, and/or other requirements as detailed in the attached Statement of Work executed between Tracepoint and Client;

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, the parties, each intending to be legally bound hereby, do promise and agree as follows:

DEFINITIONS:

All definitions below shall apply to this Agreement and each Statement of Work ("SOW"):

- "Advanced Incident Response" is any activity that results from an attack that requires reverse engineering, custom threat research, onsite support at a Client location, coordination of remediation activities across multiple systems or response to a historic embedded attack.
- "Client Information" means any information, records, data, or any other materials (in whatever form) entered into the Software or Third Party Software by Client or any User.
- "Compromise" is an Incident ranging from an individual/small-scale operation (e.g., insiders, suppliers and activists) to large-scale, organized efforts (e.g., perpetrated by criminal networks and/or foreign governments).
- "Incident" is the presence of malicious software such as Trojans, worms, viruses and spyware; password phishing; cyber-attack; cyber-intrusion; hacking; data breach; unauthorized access; denial of service; malware; bots; system Compromise or other computer security breach.
- "EMDR" services include validation of alerts generated by the Third Party Software, delivering notification to Client of legitimate threats identified from an alert, monitoring of Third Party Software to ensure it is up to date, running and operating as expected. Identification of legitimate threats without the aid of an alert is considered Threat Hunting. Responses that require reverse engineering, customer threat research, on-site support at a Client location, coordination of remediation activities across multiple systems or response to a historic embedded attack is considered Advanced Incident Response.

- “Threat Hunting” is a proactive service designed to identify attacks independent of an alert generated from any other service.
- “User” shall mean any individual affiliated with Client, that gains access to the EMDR Services or that transmits any data to or through EMDR Services as a result of an SOW.

AGREEMENT:

1. RESPONSIBILITIES OF CLIENT.

A. Client has engaged Tracepoint to provide EMDR services (the “Services”) in accordance with one or more SOWs executed between Client and Contractor. Nothing herein shall prevent Tracepoint from engaging qualified third-parties and/or subcontractors to perform some or all of the Services required hereunder.

B. Client is responsible for (a) determining whether to perform any response and/or remediation recommended by Contractor in the course of the EMDR Services provided; (b) obtaining all necessary rights and permissions from Users; (c) having its own connection to the Internet through one or more Internet service providers of Client’s choice in order to access the Services; and (d) acknowledging and agreeing to the provisions provided in this Agreement pertaining to the use of Third Party Software.

C. As directed by Contractor, Client shall (a) deploy all end points and ensure that network connectivity is established to enable the EMDR Services to be performed; (b) identify (and update as necessary) a primary contact that is reachable by Contractor at all times that possesses decision-making authority, to handle all communications involved with this Agreement; (c) provide information and ensure access as requested by Contractor in connection with the EMDR Services; (d) take certain actions as requested by Contractor, including but not limited to: (i) imaging hard drives and/or other memory; (ii) collecting malware/forensic artifacts; (iii) reconstructing adversarial activity; (iv) assessing end points for infection; (v) collecting any data or forensic information related to the EMDR services including Internet browsing histories, registries, process monitoring, and file system usage; (e) ensure the accuracy, quality, integrity, legality, reliability, appropriateness, completeness, creation, maintenance, and updating of all Client Information; and (f) enable and keep functional all technical requirements including but not limited to telemetry and connectivity required to perform the EMDR service. If, through commercially reasonable efforts, Client is not able to accomplish (a) through (f) of this paragraph, Contractor shall not otherwise be in breach of such obligations and the Parties acknowledge that the EMDR Services may be degraded in functionality.

D. Client agrees to be bound by the end user license agreement for Third Party Software located at <https://www.CarbonBlack.com/license-agreements/>. Client shall not, or knowingly permit any third party to: (i) decompile, reverse engineer, copy, or disassemble the Third Party Software; (ii) modify, destroy, rent, lease, loan, sell, or distribute all or any part of the Third Party Software, or documentation; and/or (iii) create derivative works based in whole or in part upon the Third Party Software. This Section shall survive any expiration or termination of this Agreement. Contractor expressly disclaims all express or implied warranties and/or guarantees with respect to the performance or reliability of such Third Party Software. Client is solely responsible for the approval and vetting of all Third Party Software used by Contractor to provide Services pursuant to this Agreement.

E. Unless otherwise agreed, Contractor shall have no duty and shall not be responsible for: (a) retaining any data, in its reasonable discretion, associated with the performance of EMDR services; (b) maintaining chain of custody of any Client Information, data, or findings for any purpose, including, but not limited to, pending or future litigation or investigation; (c) implementing any recommended remediation tasks related to an Incident or arising from standard viruses, malware, or other issues unrelated to an Incident; (d) implementing any identified or recommended improvements to prevent future Incidents that are not part of Contractor's scope of services under this Agreement; and/or (e) unless contracted under the terms of the SOW, initiating Threat Hunting or Advanced Incident Response to a discovered Compromise or Incident.

F. Client hereby acknowledges that the configuration of Client's environment, such as use of third-party spam filters or software, may require Contractor to alter the standard deployment of EMDR Services and may affect the effectiveness or accuracy of such Services. Client shall promptly notify Contractor of any change to Client's software, hardware or configuration of the environment that may impact performance of the EMDR Services. Client acknowledges that Third Party Software may need to be installed in Client's environment to enable Contractor's performance of the EMDR Services.

G. Client understands and acknowledges that Contractor's successful completion of the EMDR Services, and/or any work product delivered under this Agreement may include and require use by Client of Third Party Software and/or hardware products. Unless otherwise agreed by the Parties in writing, Client shall be solely responsible for procuring, obtaining, installing, configuring, testing and making operational such Third Party Software and/or hardware products and any rights or licenses to use and incorporate into its systems such Third Party Software and hardware products, including without limitation the right to make such Third Party Software and hardware products available to Contractor as necessary to enable Contractor (or Contractor's designee) to perform EMDR Services; and Contractor undertakes no obligation to procure or provide to Client or to install, configure, test or make operational such Third Party Software and hardware products. Contractor makes no warranties or representations hereunder, express or implied, as to the quality, capabilities, operations, performance or suitability of any Third Party Software and hardware products including the ability to integrate with any software developed for Client; and the quality, capabilities, operations, performance and suitability of Third Party Software and hardware products lies solely with Client and the vendor of the Third Party Software and hardware products. No hardware, equipment, software or licenses shall be purchased by Contractor for the performance of EMDR services, other than the items described the SOW.

H. If Contractor's performance of its obligations under this Agreement is prevented or delayed by any act or omission of Client or its agents, subcontractors, consultants, employees, vendors, or other third parties, Contractor shall not be deemed in breach of its obligations under this Agreement or otherwise liable for any costs, charges or losses sustained or incurred by Client, in each case, to the extent arising directly or indirectly from such prevention or delay. Contractor will not independently investigate or verify any data, material, and other information furnished by Client or at its request or direction and Contractor shall be entitled to rely upon the accuracy and completeness of such data, material and other information.

I. Contractor acknowledges that its performance of its obligations pursuant to this Agreement is necessary for the successful completion of this engagement. Any failure by Client to perform its obligations that, in Contractor's good faith judgment, prevents or materially hinders Contractor's performance of the Services, is a breach of this Agreement.

2. TERM OF THE AGREEMENT.

A. The term for this Agreement shall commence on the date the last Party executes the applicable SOW and continue for twelve (12) months (the "Initial Term"). Each SOW may renew for an additional one-year term ("Renewal Term") upon written agreement of both parties, subject to the applicable Fees thereunder. The Initial Term and Renewal Term(s) shall be referred to as the "Term". This Agreement and any SOW hereunder may be terminated in accordance with the provisions of the Agreement.

B. Upon any termination, Client shall immediately cease use of all of Contractor's Confidential Information and Third Party Software not otherwise licensed by Client. Contractor is expressly permitted to retain malware or forensic data related to malware generated during performance of EMDR Services.

C. Contractor shall have the right to unilaterally modify or discontinue any Service covered by this Agreement upon thirty (30) days written notice to the Client. In such case, the fees for the modified or discontinued Service shall be reduced proportionately.

3. STATEMENT OF WORK.

A. All work performed by Contractor shall be in accordance with a **Statement of Work ("SOW")** in the format attached hereto as **Appendix 1**. Each SOW shall include payment rate, statement of work, specifications, deliverables, schedule, and/or other provisions as deemed appropriate. Each SOW shall not be binding on the parties until executed by Contractor and Client at which time they will be made a part of this Agreement. In the event any provisions of the SOW(s) conflict with provisions of this Agreement, the respective SOW shall control. Contractor is not authorized to perform any work without the express permission of Client. An SOW may be amended only upon mutual written agreement of the Parties.

4. RESPONSIBILITIES OF CONTRACTOR.

A. EMDR is an endpoint-based managed detection and response service powered by VMware Carbon Black where endpoint agents ("Third Party Software") are deployed in a client environment to analyze activity on individual endpoints in an effort to identify malicious activity and enable the ability to (i) terminate specific malicious processes on identified endpoints or (ii) remove specific malicious files from identified endpoints.

B. Contractor (or Contractor's designee) shall perform EMDR Services in Client's environment for the Initial Term and for any Renewal Term, as follows:

- 1) Contractor will monitor and evaluate applicable alerts within four (4) hours of an alert being generated. If Contractor, at its sole discretion, determines that an alert is a legitimate threat to the security of Client's environment, Contractor will provide Client with notification of the threat. If Contractor determines that an alert is a "false positive" or that it otherwise poses no legitimate threat to Client's environment, Contractor shall have no obligation to provide an alert analysis.

- 2) Alert details will only contain information available to Contractor. For example, the actual source IP address for an alert may be obscured from Contractor by infrastructure within Client's environment such as proxy servers. Determination of the actual source of an alert may require investigation by Client.
- 3) In addition to the threat notifications described above, Contractor may provide Client basic reporting information about the services performed, such as the number of events processed, and the number of alerts generated in a certain time period. Except as explicitly outlined in this Agreement, Contractor shall have no reporting or deliverable obligations to Client. The notification of the threat is not subject to any formal acceptance procedures.

C. Contractor represents and warrants that EMDR Services performed pursuant to this Agreement shall be performed in accordance with industry standards by individuals well qualified to perform such work. However, considering the nature of the EMDR Services provided, Client acknowledges and agrees that Contractor can make no warranty or guarantee of a certain result or outcome or that Client's data will not be lost or comprised while Services are performed. Notwithstanding any clause in this Agreement to the contrary, it is agreed that Contractor expressly disclaims all express or implied warranties and guarantees with respect to the performance of EMDR Services.

D. Client understands and acknowledges that:

- 1) Contractor is not a law firm or auditor and does not provide legal advice or "audit/attest" services of any kind. No attorney-client or legally privileged relationship exists or will be formed between Contractor and Client. None of the Services or any deliverables will constitute any legal opinion or advice.
- 2) Contractor is not an adviser with associated fiduciary obligations.
- 3) Contractor will not make any decisions on behalf of Client. The implementation of any advice and/or recommendations provided by Contractor is in the Client's sole discretion. Client is responsible for all management decisions relating to the Services, the use or implementation of the output of the Services, and for determining whether the Services are appropriate for Client's purposes. Contractor will not render an attestation or assurance report or opinion under this Agreement, nor will the Services constitute an audit, compliance review, examination, or other form of attestation.
- 4) Client acknowledges that it remains solely responsible for maintaining its own compliance with any state, federal or other regulatory standards. Tracepoint will not be liable for any fees, fines, penalties, or consequences rising from any regulatory or statutory compliance requirements.

E. Client specifically acknowledges that certain aspects of EMDR are provided or controlled by third parties. At times, actions or inactions caused by third parties can produce situations in which connections to EMDR Services may be impaired or disrupted. Although Contractor will use commercially

reasonable efforts that it deems appropriate to remedy and avoid impaired or disrupted EMDR Services, Contractor cannot and does not guarantee that impairments and disruptions will not occur.

5. COMPENSATION.

A. Contractor shall invoice Client the fees as stated on the applicable SOW. Payment terms are Net 60 days.

B. Client shall reimburse Contractor for all reasonable travel expenses, as well as all shipping, delivery, messenger, materials and any other expenses directly related to the Services which are reasonably and properly incurred by the Contractor in the course of providing the Services herein, and for which Contractor, upon request, provides invoices or other supporting documentation. Contractor shall have the right to require Client to directly pay any unusual or extraordinary expenses. The amount of any such expenses shall be included by Contractor in its monthly invoice.

6. ASSUMPTIONS, DEPENDENCIES AND ADDITIONAL PROVISIONS.

A. The provision of EMDR Services is based upon the assumptions, dependencies, warranties, and provisions set forth in this Agreement and, without limiting the generality of the foregoing, this Section 6. If Contractor is requested in writing to deviate from or add services to the EMDR Services contemplated by this Agreement, then the Parties shall negotiate in good faith appropriate and equitable adjustments to the Services and pricing.

B. Contractor will conduct EMDR Services from Contractor's designated offices. If any member of Contractor's team has performed work for twelve (12) months onsite at Client's offices under this Agreement, travel and expenses reimbursement will be considered taxable wages under IRS regulations, and therefore any tax gross-ups will also be submitted for reimbursement by Contractor and paid by Client.

C. Differences of opinion relative to Contractor's findings, conclusions and recommendations based upon its professional judgment and the information available to it shall not serve as the basis for rejection of Contractor's work or the withholding of any payments otherwise due.

D. Contractor's performance of the services may involve the analysis and identification of issues in an environment where risks to Client's security and responses thereto are evolving and may not be fully understood. The realization of Client's objective of reducing its vulnerability to security risks is subject to a wide range of factors and can be affected by, among other things, technological, political, and economic developments, and the effectiveness of local and national law enforcement and intelligence agencies. Contractor has no control over such factors. Consequently, Contractor does not guarantee or make any representations or warranties that any conclusions or recommendations made in connection with Services provided will apply to any future events or to changed circumstances, including whether Client will suffer a cyber attack, cyber incident, and/or loss or exfiltration of data. Contractor has no obligation to update any conclusions or recommendations made in connection with Services provided hereunder to reflect anticipated or unanticipated events or circumstances after the Services are completed.

E. Client acknowledges and agrees that Contractor's access to and use of any of Client's systems, networks and applications as may be reasonably necessary for the purpose of Contractor's

performance of the work described herein, including but not limited to tests, simulations or scans conducted by Contractor, could result in disruptions to, including the unavailability of such systems, networks and applications. During the performance of Services, Client should maintain alternative communication systems and back up or archival versions of all current data and applications contained on its information systems, which systems may be tested or otherwise used by Contractor and maintain and fully comply with prudent storage and backup processes and procedures for its systems, networks, data, and applications. Client represents and warrants that Client has the full power and right and authority to permit Contractor (either directly through subcontractors) to access and use the systems, networks and applications of Client necessary to perform the work described herein. Contractor shall not be responsible for any losses, claims, or liabilities, including but not limited to loss of data, resulting from its access to and use of such systems, networks and applications in accordance with this Agreement, or Client's failure to fully comply with any back up processes and procedures.

7. REPRESENTATIONS, WARRANTIES AND INDEMNITIES. This Section 7 limits the liabilities arising under this Agreement or any SOW, and is a bargained-for and material part of this Agreement.

A. EXCEPT AS EXPRESSLY STATED IN THIS AGREEMENT, CONTRACTOR (INCLUDING ANY AFFILIATES, SUB-CONTRACTORS AND AGENTS) AND EACH OF THEIR RESPECTIVE EMPLOYEES, DIRECTORS AND OFFICERS (COLLECTIVELY, THE "CONTRACTOR PARTIES") MAKES NO EXPRESS OR IMPLIED WARRANTIES WITH RESPECT TO ANY OF THE SERVICES, SOFTWARE, THIRD-PARTY SOFTWARE, DELIVERABLES, OR CLIENT REPORTS, INCLUDING BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY OR NON-INFRINGEMENT. CONTRACTOR DOES NOT WARRANT THAT THE SERVICES WILL BE ERROR-FREE. CONTRACTOR PARTIES ARE NOT PROVIDING ANY IMPLIED OR EXPRESS GUARANTEES OR WARRANTIES THAT THE PROVISION OF THE SERVICES WILL PROTECT OR OTHERWISE SECURE CLIENT'S NETWORK FROM ATTACK OR THAT THE SERVICES PROVIDED WILL NOT RESULT IN CLIENT DATA BEING LOST OR COMPROMISED. FURTHERMORE, CONTRACTOR PARTIES SHALL NOT BE LIABLE TO THE EXTENT THAT ANY BREACH RESULTS FROM ANY ACT/OMISSION OF CLIENT, OR CLIENT'S EMPLOYEES OR AGENTS.

CONTRACTOR PARTIES DO NOT WARRANT THAT THE EMDR SERVICES WILL BE FREE FROM ANY IMPAIRMENTS, DISRUPTION, VIRUSES, ERRORS, INTERRUPTION, OR FAILURE, OR SUCH SERVICES WILL PROTECT CLIENT AGAINST ALL POSSIBLE SECURITY THREATS, INCLUDING WILFUL MISCONDUCT BY THIRD PARTIES OR BY CLIENT OR CLIENT'S EMPLOYEES OR AGENTS. CONTRACTOR PARTIES DO NOT WARRANT THAT EMDR SERVICES WILL MEET CLIENT'S REQUIREMENTS OR THAT THEY WILL BE INTEROPERABLE WITH CLIENT'S OR ANY THIRD PARTY'S SOLUTIONS, SERVICES, SOFTWARE, OR APPLICATIONS.

B. Client understands that the performance of Services associated with data privacy, security and management present risks that Client's data may be lost or compromised during the performance of such Services. Contractor Parties expressly disclaim any and all promises, representations, and warranties concerning the estimation of system security or vulnerability, including, but not limited to, any warranty as to the system's quality, operation, or its fitness for any particular purpose. Further, due to these risks and limitations, the Client acknowledges that Contractor Parties shall in no way be liable to the Client for any reliance the Client places on the estimation of system security provided.

- 1) Client hereby represents and warrants that it has the legal right to grant Contractor Parties access to any and all personal identifiable information and/or other commercially sensitive or non-public information associated with the Services provided, and must be able to provide proof of ownership or show

appropriate express written permission if Client is not the owner of the subject assets and/or information. The Client represents and warrants that Client possesses full legal authority and ownership of any and all such information security assets to be tested, as well as disclosed or revealed personal identifiable information, network data, code, and Client proprietary and confidential property and information. The Client is solely responsible for identifying any exceptions or carve-outs regarding access and ownership of Client's information security assets, and these exceptions or carve-outs shall (i) be stated clearly by Client and included in the SOW, and (ii) revised in writing as needed by Client during the course of the engagement. Contractor shall assume it has the required permission(s) to access Client's information security assets unless informed of such exceptions and carve-outs by Client or its agent(s) in advance.

- 2) Client acknowledges that Client has sole responsibility for adequate protection and backup of Client data and for all aspects of data management and/or data retention and/or equipment used and/or tested in connection with the Services, and will not make a claim against Contractor Parties for any lost data, compromised data, system or data breach, reduction in system up-time or data availability, inaccurate output, loss of network connectivity, work delays, or any lost profits resulting from the performance of Services or the use of Software or third-party Software while performing such Services. Contractor Parties hereby disclaim responsibility for any and all claims of loss or data security arising from or in connection with disruptions of and/or damage to Client's information systems and the information and data contained therein arising from or related to the provision of the Services, including, but not limited to, denial of access to a legitimate system user, system breach, data breach, automatic shut-down of information systems caused by intrusion detection software or hardware, loss or compromise of Client data, or failure of the information system resulting from the provision of the Services.

C. In no event shall any party be liable for any indirect, special, exemplary, consequential or punitive damages, or for lost revenue, loss of profits (except for fees due and owing to Contractor), savings, or other indirect or contingent event-based economic loss arising out of or in connection with this Agreement, any SOW, or the Services, or for any loss or interruption of data, technology or services, or for any breach hereof or for any damages caused by any delay in furnishing Services under this Agreement or any SOW, even if a party has been advised of the possibility of such damages. This mutual waiver shall survive termination or completion of this Contract.

D. To the fullest extent permitted by law, the total liability, in the aggregate, of Contractor Parties to Client, and anyone claiming by, through, or under Client for any claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way related to the Services or this Agreement from any cause or causes, including but not limited to negligence, professional errors and omissions, strict liability, breach of contract, or breach of warranty, shall not exceed the total compensation received by Contractor Parties under this Agreement.

E. Client shall indemnify, defend and hold harmless Contractor Parties from any actual or threatened claims and any losses incurred by Contractor Parties (including as a party or witness in any claim) arising from or related to Client's use of the Services, Client's use of any deliverable, any disclosure

of a deliverable by Client to a third party, or any use of, or reliance on, such deliverable by any third party. If any Contractor Party is requested or required to appear as a witness in any action that is brought by, on behalf of, or against Client or that otherwise relates to Services rendered by the Contractor Parties hereunder, Client agrees to (i) compensate the Contractor Parties for the associated time at the Contractor Parties' regular rates in effect at the time and (ii) reimburse Contractor Parties for all documented, actual out of pocket expenses incurred by Contractor Parties in connection with such appearance or preparing to appear as a witness, including without limitation, the fees and disbursements of legal counsel of the Contractor Parties choosing. In addition, Contractor Parties will be compensated and reimbursed for any time and expense (including without limitation, fees and expenses of legal counsel of Contractor Parties' choosing) that Contractor Parties may incur in considering or responding to discovery requests or other formal information requests for documents or information made in connection with any action or in connection with the Services. The foregoing indemnity is not available unless: (a) the Contractor Parties promptly notify Client in writing of any such claim, (b) Client has sole control of the defense and all settlement negotiations related to such claim, and (c) Contractor Parties cooperate with Client, at Client's request and expense, in defending or settling such claim. Nothing herein shall restrict the right of the Contractor Parties to participate in a claim, action or proceeding through its own counsel and at its own expense.

F. In no event shall Contractor Parties, be liable to the Client for (i) any claims arising out of the COVID-19 Pandemic or other epidemic constituting a national medical emergency, or (ii) any entry by Contractor Parties into any real property or building owned or controlled by Client for the purposes of providing Services pursuant to this Agreement during the COVID-19 Pandemic or any other epidemic constituting a national medical emergency. Client understands and assumes the risks associated with Contractor Parties entering properties owned or controlled by Client during the COVID-19 Pandemic or other epidemic, and hereby releases, waives, discharges, and forever holds Contractor Parties harmless from and against all claims, damages, losses, and suits arising from or in any way connected with the COVID-19 Pandemic or other epidemic, or otherwise associated with the transmission thereof.

8. RESTRICTIVE COVENANTS.

A. Client agrees that at all times during the Term of this Agreement and for one (1) year after termination of this Agreement for any reason, Client shall not, directly or indirectly, whether personally or through agents, associates or co-workers, whether individually or in connection with any corporation, partnership or other business entity and whether as an employee, member, owner, partner, financier, joint venturer, shareholder, officer, manager, agent, independent contractor, consultant, or otherwise, seek to acquire the clients or employees of Contractor for his/her/its own or another entity, within the jurisdiction and/or municipality in which Contractor performs Services pursuant to this Agreement, or any other jurisdiction and/or municipality where Contractor otherwise does business including various states and territories in the continental United States. For the purposes of the restrictive covenants contained in this Section 8: (i) "clients" shall mean all entities to which Contractor provides Services; and (ii) "Services" shall mean the services identified on each SOW that Contractor provides to Client pursuant to this Agreement.

B. The language of this restrictive covenant has been drafted so as to correspond as nearly as feasible to the requirements of law in effect at the time this Agreement is signed. Any ambiguity in such language, or in the language contained in any part of this restrictive covenant, shall be construed so as to comply with the requirements of applicable laws and so as to render this restrictive covenant enforceable to the fullest extent of the laws of the jurisdiction which it is being enforced.

C. Client hereby agrees and acknowledges that Contractor has a valid and legitimate business interest in protecting its business from any activity prohibited by this restrictive covenant. Therefore, Client acknowledges and agrees that a breach of this restrictive covenant in this Agreement by Client cannot be adequately compensated in an action for damages at law, and, in addition to any of the legal remedies to which it may be entitled, equitable relief would be necessary to protect Contractor from a violation of this Agreement and from the harm which this restrictive covenant is intended to prevent. Client acknowledges that Contractor is entitled, in addition to any other legal remedy it may have under this Agreement or otherwise, to preliminary and permanent injunctive and other equitable relief to prevent and curtail any breach of this Agreement without any requirement to prove actual damages or post a bond and without the necessity of proving irreparable injury. Client acknowledges that no specification in this Agreement of a particular legal or equitable remedy may be construed as a waiver of or prohibition against pursuing other legal or equitable remedies available in the event of a breach or threatened breach of this Agreement by Client. The parties further agree that should any action in law or equity become necessary to enforce or interpret the terms of this Section 8, the prevailing party shall be entitled to reasonable attorney's fees and costs in addition to any other relief to which it may be entitled.

9. FORCE MAJEURE.

Except for an obligation to pay an amount pursuant to this Agreement or a SOW, neither party shall be liable for, or will be considered to be in breach of or default under this Agreement on account of, any delay or failure to perform as required by this Agreement as a result of any causes or conditions that are beyond such party's reasonable control and that such party is unable to overcome through the exercise of commercially reasonable diligence. If any force majeure event occurs, the affected party will give prompt written notice to the other party and will use commercially reasonable efforts to minimize the impact of the event.

10. NOTICE AND PAYMENT.

Any notice required to be given under this Agreement shall be in writing and delivered personally to the other designated party at the above-stated address or mailed by certified mail, return receipt requested or by overnight delivery from a nationally recognized carrier. Either party may change the address to which notice or payment is to be sent by written notice to the other under any provision of this paragraph.

11. JURISDICTION.

This Agreement shall be governed in accordance with the laws of the State of Virginia, without regard to its conflicts of law provisions. All disputes under this Agreement shall be resolved in the State and Federal courts having jurisdiction in and for Fredericksburg, Virginia.

12. AGREEMENT BINDING ON SUCCESSORS.

The provisions of the Agreement shall be binding upon and shall inure to the benefit of the parties hereto, their heirs, administrators, successors and assigns.

13. ASSIGNABILITY.

Neither party may assign this Agreement or the rights and obligations thereunder to any third party without the prior express written approval of the other party, which shall not be unreasonably withheld.

14. WAIVER.

No waiver by either party of any default shall be deemed as a waiver of prior or subsequent default of the same of other provisions of this Agreement.

15. SEVERABILITY.

If any term, clause or provision hereof is held invalid or unenforceable by a court of competent jurisdiction, such invalidity shall not affect the validity or operation of any other term, clause or provision and such invalid term, clause or provision shall be deemed to be severed from the Agreement.

16. INTEGRATION.

This Agreement, along with any SOW(s) incorporated and integrated herein, constitutes the entire understanding of the parties, and revokes and supersedes all prior agreements between the parties and is intended as a final expression of their Agreement. It shall not be modified or amended except in writing signed by the parties hereto and specifically referring to this Agreement. This Agreement shall take precedence over any other documents which may conflict with this Agreement.

17. CONFIDENTIALITY/HIPAA.

A For the purposes of this Agreement, Client "Confidential Information" means any and all non-public information provided to Contractor by Client, including but not limited to Client's business and financial data, customer/client lists, internal documents and related information. Contractor's "Confidential Information" means any and all non-public information provided to Client by Contractor, including but not limited to Contractor's business and financial data, customer/client lists, internal documents and related information, including the Software or other digital media produced for or used by Client pursuant to the Services provided by Contractor hereunder or pursuant to an SOW, as well as any other material that is expressly labeled as "confidential." Confidential Information will not include information that: (i) has become part of the public domain through no act or omission of the recipient, (ii) was developed independently by the recipient, or (iii) is or was lawfully and independently provided to the recipient prior to disclosure by the disclosing party, from a third party who is not and was not subject to an obligation of confidentiality or otherwise prohibited from transmitting such information.

B. Each party will keep the other party's Confidential Information confidential, and will not use or disclose such information to any third party for any purpose except (i) as expressly authorized by the disclosing party in writing, or (ii) as needed to fulfill the recipient's obligations under this Agreement. If a recipient is required to disclose the Confidential Information to any third party as described in part (ii) of the preceding sentence, then the recipient will ensure that such third party is required, by written agreement, to keep the information confidential under terms that are at least as restrictive as those stated in this Section.

C. Each recipient of Confidential Information will exercise the same degree of care with respect to the Confidential Information it receives as it normally takes to safeguard and preserve its own confidential and proprietary information, which in all cases will be at least a commercially reasonable level of care.

D. If a recipient of Confidential Information is legally compelled (whether by deposition, interrogatory, request for documents, subpoena, civil investigation, demand or similar process) to disclose any of the Confidential Information, the recipient will immediately notify the disclosing party in writing of such requirement so the disclosing party may seek a protective order or other appropriate remedy and/or waive the recipient's compliance with the provisions of this Section. The recipient will use its best efforts, at the disclosing party's expense, to obtain or assist the disclosing party in obtaining any such protective order. Failing the entry of a protective order or the receipt of a waiver hereunder, the recipient may disclose, without liability hereunder, that portion (and only that portion) of the Confidential Information that the recipient has been advised by written opinion of counsel reasonably acceptable to the disclosing party that it is legally compelled to disclose.

E. To the extent applicable to this Agreement, Contractor and Client shall comply with the Health Insurance Portability and Accountability Act of 1996 and the regulations promulgated thereunder ("HIPAA") and Subtitle D of the Health Information Technology for Economic and Clinical Health Act ("HITECH"), which is Title XIII of the American Recovery and Reinvestment Act of 2009 (Public Law 111-5) and any regulations promulgated thereunder, all collectively referred to herein as "HIPAA Requirements." No party use or further disclose any Protected Health Information (as defined in 45 C.F.R. § 164.501) or Individually Identifiable Health Information (as defined in 42 USC § 1320d), other than as permitted by HIPAA Requirements and the terms of this Agreement. As may be required under HIPAA Requirements, Contractor and Client shall execute a standard form Business Associate Agreement in association with any Services rendered to Client that may require such Agreement. In such instance, Client shall provide Contractor with its standard form Business Associate Agreement, which Contractor shall execute without reasonable delay.

18. INDEPENDENT CONTRACTOR.

Contractor is an independent contractor and not an employee of Client. In the performance of the work, duties and obligations devolving upon the Contractor under this Agreement, it is mutually understood and agreed that the Contractor is at all times acting and performing as an independent contractor. The Contractor and Client understand and agree that (a) Contractor shall not participate in any benefit program provided by Client for its employees; (b) Client will not withhold on behalf of Contractor any sums for income tax, unemployment insurance, social security, or any other withholding pursuant to any law or requirement of any governmental body; and (c) that all such withholdings and benefits, if applicable, are the sole responsibility of the Contractor. Nothing herein shall give any party any right or duty to share in the losses or profits of the other party.

19. DISPUTE RESOLUTION.

The parties agree to make a good faith effort to settle any dispute, controversy, claim or other matters in question arising between or among them or under or related to this Agreement, including all issues of fact and law (the "Dispute"). In settling any Dispute, the parties shall act in accordance with the following procedures:

A. Upon written notice by either party of any dispute that arises out of or relates to this Agreement (the "Dispute"), the parties shall attempt to resolve it promptly by negotiation between a representative from each party who has the authority to settle the Dispute. This process should be completed within thirty 30 days of written notice of the Dispute (the "Negotiation Period").

B. In the event the parties do not settle the Dispute within the Negotiation Period (or within such other deadline to which the parties have mutually agreed), the Parties shall then try in good faith to

settle the Dispute by mediation under the Commercial Mediation Rules of the American Arbitration Association. Either party may initiate the mediation process by written notice to the other party. Each Party shall pay equally the fees and related expenses incurred in connection with such mediation.

C. Any Dispute not resolved through negotiation or Mediation in accordance with (A) and (B) above, the parties hereby elect to resolve any dispute hereunder by binding arbitration. The arbitration shall be conducted in Fredericksburg, Virginia, in accordance with the rules of the American Arbitration Association then in force (the "Rules"). The Party seeking relief shall serve upon the other party a written demand for arbitration stating the substance of the dispute and the contention of the party requesting arbitration. The party seeking relief shall also apply to the American Arbitration Association for appointment of an arbitrator in accordance with the Rules. Should the party seeking relief fail or refuse to appoint an arbitrator within twenty (20) days of service of the written demand, any party may apply for appointment of the arbitrator. The arbitrator shall conduct a hearing on the dispute where both parties will be permitted to present evidence and argue their case in accordance with the Rules. The parties to the dispute shall abide by the written decisions or awards rendered in the arbitration proceedings, and all such decisions or awards may be enforced and executed upon judicially. The parties to the Dispute shall divide equally the administrative charges, arbitrator's fees, and related expenses of arbitration, but each Party to the dispute shall pay its own legal fees incurred in connection with any such arbitration.

D. The parties hereto submit to the jurisdiction and venue of the state and federal courts having jurisdiction in and for Fredericksburg, Virginia, for both judicial remedies and for the judicial enforcement of an arbitration award. Notwithstanding anything contained in this Section to the contrary, this Section shall not preclude either party from petitioning the court for injunctive relief in the form of temporary restraining order or other protective order for alleged violations of the restrictive covenants contained in the Agreement.

20. REQUIRED DISCLOSURES.

As part of its conflict of interest evaluation in response to Federal Government solicitation and contractual requirements, Contractor (or Contractor's designee) may disclose the following information regarding its active commercial healthcare contracts portfolio: name of client, period of performance, point of contact, value of contract, and brief description of work being performed, and other information (if required). This information will be disclosed to the Government's Contracts and/or Procurement Officer and will be submitted under seal to the Government; and will be labeled as "containing trade secrets, proprietary financial, commercial and technical or other confidential information furnished on a confidential basis that is not subject to disclosure under FOIA." Any disclosure made by Contractor (or Contractor's designee) to the Government's Contracts and/or Procurement Officer will not involve the disclosure and/or release of any actual contract and/or agreement executed between Contractor (or Contractor's designee) and Client.

(Signatures follow on the next page)

DONE AND SIGNED by the parties on the dates listed below, but effective as of the Effective Date listed on Page 1. This Agreement may be signed in counterparts and shall have the same force and effect as if all parties executed one document. Counterparts may be delivered via facsimile or other electronic transmission method (including pdf) and any counterpart so delivered shall be deemed to have been duly and validly delivered and be valid and effective for all purposes.

CLIENT:

CITY OF MURRIETA (the "Client")

By: 
Authorized Officer/Agent KIM SUMMERS

Date: June 27, 2022

CONTRACTOR:
TRACEPOINT, LLC

By: 
Authorized Member EDITH SANTOS

Date: June 27, 2022

APPENDIX 1
STATEMENT OF WORK

This **STATEMENT OF WORK** ("SOW") is a part of and incorporates the terms and conditions of the ENDPOINT MANAGED DETECTION AND RESPONSE SERVICES AGREEMENT by and between Client and the Contractor dated June 27, 2022. All terms and conditions of the Endpoint Managed Detection And Response Services Agreement are incorporated into this Statement of Work, unless specifically altered or amended herein.

1. Client: CITY OF MURRIETA

Client Contact: JOHN BORGER Email: ITMURRIETA2022@GMAIL.COM

2. Scope of Services: EMDR

Number of Endpoints: 550
Carbon Black Enterprise EDR
Carbon Black Endpoint Standard
Carbon Black Vulnerability Management and Audit & Remediation

3. Annual Fee*: \$74,800.00 USD

*If Client exceeds the number of endpoints, Contractor will automatically increase the number of authorized endpoints in 50 endpoint increments and will increase the fee for the then current Term by ($\$136 \times Y$) $X(Z/12)$ where Y is the additional number of endpoints (in blocks of 50) and Z is the number of months remaining in the then current Term. Contractor will invoice Client for additional blocks of endpoints as they are authorized.

Contractor reserves the right to modify the fees and charges assessed for EMDR Services during a Renewal Term. Revised fees and charges will be effective beginning on the thirtieth (30th) day following delivery of notice of such revisions to Client.

4. Term of SOW: This SOW is effective for one (1) year and may renew for one (1) year Renewal Terms in accordance with the Endpoint Managed Detection And Response Services Agreement.

5. Other Terms and Conditions: **NONE**

IN WITNESS WHEREOF, the Parties have caused this Work Order to be executed on their behalf by the undersigned duly authorized individuals.

CONTRACTOR: TRACEPOINT, L.L.C.

By: Edith Santos
Title: Managing Director
Date: June 27, 2022

CLIENT: CITY OF MURRIETA

By: 
Title: City Manager
Date: June 27, 2022