

City of Corona

*400 S. Vicentia Ave.
Corona, CA 92882*

City Council Meeting Final Agenda - Final-revised

Wednesday, February 1, 2023

**Closed Session Council Board Room 5:30 PM
Open Session Council Chambers 6:30 PM**



**CITY COUNCIL/SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF
CORONA/CORONA PUBLIC FINANCING AUTHORITY/CORONA UTILITY
AUTHORITY/CORONA HOUSING AUTHORITY MEETING**

**Tony Daddario, Mayor
Tom Richins, Vice Mayor
Jacque Casillas, Council Member
Wes Speake, Council Member
Jim Steiner, Council Member**

**Revised agenda on January 31, 2023 at 8:26 a.m.

Item 9 - Presentation was revised.

Revised agenda on January 31, 2023 at 1:02 p.m.

Item 5 - Recommended actions were revised.**

The City Council meeting of February 1, 2023, will be conducted in person. Members may attend in person or remotely. To participate remotely, please use the following link:

<https://coronaca-gov.zoom.us/j/88984005704>

CONVENE CLOSED SESSION

CITY COUNCIL

- 1. CLOSED SESSION - [CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION](#)
[Pursuant to Government Code Section 54956.9\(d\)\(1\)](#)
[Name of Case: City of Corona v. BPL LLC, et al.](#)
[Case Number: Riverside County Superior Court Case No. RIC2000693](#)**

INVOCATION

The invocation may be offered by a person of any religion, faith, belief or non-belief, as well as Council Members. A list of volunteers is maintained by the City Clerk and interested persons should contact the Clerk for further information.

PLEDGE OF ALLEGIANCE

CONVENE OPEN SESSION

Individuals wishing to address the City Council are requested to complete a speaker card available at the rear of the Council Chambers. Please deliver the card to the City Clerk prior to the item being heard by the City Council or, for items not listed on the agenda, before the "Communications" section of the agenda is called. Please observe a three-minute limit for communications and please note that the Communications section of the agenda is limited to items within the subject matter jurisdiction of the City Council that are not listed on the agenda. Once called upon to speak, you are requested to state your name and city of residence for the record.

PROCLAMATIONS/RECOGNITIONS/PRESENTATIONS

MEETING MINUTES

- 2. MINUTES - [Approval of Minutes for the City Council, Successor Agency to the Redevelopment Agency of the City of Corona, Corona Public Financing Authority, Corona Utility Authority, Corona Housing Authority City Council Meeting of January 18, 2023.](#)**
- 3. MINUTES - [Approval of Minutes for the City Council, Successor Agency to the Redevelopment Agency of the City of Corona, Corona Public Financing Authority, Corona Utility Authority, Corona Housing Authority Special Meeting of January 18, 2023.](#)**

CONSENT CALENDAR

All items listed on the Consent Calendar are considered to be routine matters, status reports or documents covering previous City Council action. The items listed on the Consent Calendar may be enacted in one motion. With the concurrence of the City Council, a Council Member or any person in attendance may request that an item be removed for further consideration.

4. AGREEMENT - [Approval of the Public Improvement Agreement, Survey Monumentation Agreement and Final Tract Map 35851 located on the north side of Corona Avenue and west of Interstate 15.](#)

That the City Council:

- a. Approve the Final Map for Tentative Tract Map 35851.
- b. Authorize the Mayor to execute Public Improvement, and Survey Monumentation Agreements between the City and Corona 4 Land LLC.
- c. Find that no additional environmental review pursuant to the California Environmental Quality Act (CEQA) is necessary in connection with the approval of Tract Map 35851 because there are no changes to the project as analyzed under the approved Mitigated Negative Declaration previously prepared for the project.

5. BUDGETARY - [Fiscal Year 2023 Quarter 2 Budgetary Adjustments.](#)

That the:

- a. City Council approve the following General Fund budgetary adjustments:
 - i. Transfer funds in the amount of \$250,000 from the salaries/benefits budget to the operations budget in the Planning and Development general fund budget, for the Second Amendment to an existing Professional Services Agreement with Advanced Applied Engineering, Inc. dba Infrastructure Engineers, which was approved on December 7, 2022.
 - ii. Appropriate \$50,000 to the Economic Development Department operating budget for on-call professional appraisal and real estate consulting services.
 - iii. Appropriate \$40,877 to the Human Resources Department operating budget and authorize one full-time (1) Human Resources Analyst.
- b. City Council appropriate \$64,000 in the Traffic Offender Fund 422 for various equipment needs.
- c. City Council appropriate \$500,000 in the Sewer Utility Fund 572 for the Water Reclamation Facility #3 Lift Station Capital Improvement Project No. 69881.
- d. City Council appropriate \$60,000 from the Greenfield Electric Utility Fund 578 to

- the Capital Improvement Project No. 76280 to perform Arc Flash Study for Electric Utility Infrastructure.
- e. City Council appropriate \$42,000 in the Information Technology Department Fund 681, for the purchase of Placer AI.
 - f. City Council approve a change order and operating budget transfer for MV Cheng and Associates, Inc., ("MV Cheng") for temporary staffing services.
 - i. Approve the First Amendment to the Professional Services Agreement with MV Cheng in the amount of \$250,000 for temporary staffing services.
 - ii. Authorize the City Manager, or his designee, to increase Purchase Order B230495 for MV Cheng and Associates from \$100,000 to \$250,000.
 - iii. Authorize the City Manager, or his designee, to negotiate and execute non-substantive extensions, change orders, and amendments up to 10% of total contract cost, or \$25,000, as authorized by Corona Municipal Code Section 3.08.070(I).
 - iv. Approve a budgetary transfer, currently estimated at \$135,000, from the salaries/benefits budget to the operations budget in the Finance Department's general fund budget.
 - g. City Council approve change orders for Inland Water Works, Western Water Works, C-Wells, Core & Main, and Ferguson Waterworks for the purchase of pipeline materials on an as needed basis following Corona Municipal Code Section 3.08.080.
 - i. Authorize the City Manager, or his designee, to increase Purchase Orders B230252 to Inland Water Works, B230254 to Western Water Works, B230136 to C-Wells, B230116A to Core & Main, and B230094 to Ferguson Waterworks from \$100,000 to \$500,000 each for FY 2023 for the purchase of pipeline materials on an as needed basis following Corona Municipal Code Section 3.08.080.
 - ii. Authorize the City Manager, or his designee, to issue purchase orders to Inland Water Works, Western Water Works, C-Wells, Core & Main, and Ferguson Waterworks in the amount of \$500,000 each starting FY 2024 and for subsequent years for the purchase of pipeline materials on an as needed basis following Corona Municipal Code Section 3.08.080.
 - h. City Council appropriate a total of \$9,222, from the following funds: Reclaimed Water Utility Fund 567, Water Utility Fund 570, Sewer Utility Fund 572, Electric Utility Fund 576, and Greenfield Electric Utility Fund 578 to the Utilities Department Fiscal Year 2023 operating budget and authorize one (1) part-time Customer Care Assistant.
 - i. Corona Utility Authority (CUA) review, ratify, and to the extent necessary, direct that the City Council take the above actions.

6. BUDGETARY - [Fiscal Year 2023 Pension Stabilization Trust Contribution](#)**That the City Council:**

- a. Approve the Pension Stabilization Trustee Board's Fiscal Year 2023 recommendation to contribute \$111,000 of the Fiscal Year 2022 General Fund year-end surplus to the Pension Stabilization Trust Fund.
- b. Approve the annual contribution of \$2,000,000 from Measure X Reserves to the Pension Stabilization Trust Fund.
- c. Authorize the City Manager, or his designee, to make the necessary budget and accounting adjustments for the FY 2023 contribution amount.

7. RESOLUTION - [Resolution amending Section VI\(A\)\(3\) of the rules and regulations for permitting commercial cannabis businesses.](#)

That the City Council adopt Resolution No. 2023-005, amending Section VI(A)(3) of the Rules and Regs for permitting commercial cannabis businesses.

8. RESOLUTION - [Resolution declaring the City's intention to annex territory to Community Facilities District No. 2016-3 \(Maintenance Services\) and adopting a map of the area proposed to be annexed thereto \(Annexation No. 34\).](#)

That the City Council adopt Resolution No. 2023-006, declaring intention to annex territory to Community Facilities District No. 2016-3 (Maintenance Services) of the City of Corona, and adopting a map of the area proposed to be annexed thereto (Annexation No. 34).

COMMUNICATIONS FROM THE PUBLIC

Persons wishing to address the City Council are requested to state their name and city of residence for the record. This portion of the agenda is intended for general public comment only, which means it is limited to items within the subject matter jurisdiction of the City Council that are not listed on the agenda. Please note that state law prohibits the City Council from discussing or taking action on items not listed on the agenda. The City Council will appreciate your cooperation in keeping your comments brief. Please observe a three-minute limit for communications.

PUBLIC HEARINGS

This portion of the agenda is for advertised public hearing items where formal public testimony on each individual item is accepted prior to City Council action.

LEGISLATIVE MATTERS

This portion of the agenda is for proposed ordinances presented for the City Council's consideration.

ADMINISTRATIVE REPORTS

This portion of the agenda is for Council discussion and action on staff reports and new topics that may not be routine status reports, or documents covering previous City Council action.

9. **ADMINISTRATIVE REPORT** - [Fiscal Year 2023 Quarter 2 Budget Update and Strategic Plan Progress Report](#)

10. **ADMINISTRATIVE REPORT** - [Request from Vice Mayor Richins for a review of the City's League of California Cities Membership.](#)

That the City Council provide staff with direction on the City's League of California Cities Membership.

BOARDS AND COMMISSIONS – REPORTS FROM CITY COUNCIL, COMMISSIONERS, AND STAFF FOR THE:

This portion of the agenda lists items from Commissions and Boards.

A) Library Board of Trustees

B) Planning & Housing Commission

C) Parks & Recreation Commission

D) Regional Meetings

11. **REGIONAL MEETING REPORT** - [Update from Council Member Jacque Casillas on I-REN Meeting of January 17, 2023.](#)

12. **REGIONAL MEETING REPORT** - [Update from Council Member Wes Speake on the Southern California Association of Governments \(SCAG\) Resilience and Conservation Subcommittee Meeting of January 23, 2023.](#)

13. **REGIONAL MEETING REPORT** - [Update from Council Member Wes Speake on the Riverside County Transportation Commission \(RCTC\) Western Programs Meeting of January 23, 2023.](#)

14. **REGIONAL MEETING REPORT** - [Update from Council Member Wes Speake on the League of California Cities \(LOCC\) Transportation Committee Meeting of January 27, 2023.](#)

15. **REGIONAL MEETING REPORT** - [Update from Council Member Jim Steiner on the Riverside Transit Agency \(RTA\) Board Meeting of January 26, 2023.](#)

CITY ATTORNEY'S REPORTS AND COMMENTS

CITY MANAGER'S REPORTS AND COMMENTS

CITY COUNCIL MEMBER REPORTS AND COMMENTS

FUTURE AGENDA ITEMS

This portion of the agenda is for items requested by the Mayor, Council Members or Staff for consideration at a future meeting. No immediate action is taken on Future Agenda items; this section serves to highlight topics that will be considered at upcoming meetings. Council action on items that have appeared in this section takes place

under Administrative Reports, when accompanied by a staff report.

1. Branding Update (Staff) February 15, 2023
2. CIP Priorities Check-in (Staff) February 15, 2023
3. Anti-Camping Ordinance Revisions March/April
4. Catalytic Converters Ordinance (J. Steiner) March/April
5. Surplus 725 S Main Street (Staff) March/April
6. Economic Development Update (Staff) March/April
7. Solve the Water Crisis Update (Staff) March/April
8. Park Ranger Program (Staff) March/April
9. Strategic Plan Implementation (Staff) March/April
10. Annual Goal Setting (Staff) March/April
11. Financial Health Metrics (Staff) March/April
12. ARPA Update (Staff) March/April
13. Fiscal Year 2024 Revenue Projections (Staff) March/April
14. UAS Program (Staff) March/April
15. Body Worn Camera Project (Staff) March/April
16. Sidewalk Repair Program (Staff) March/April
17. Service Level Changes (Staff) March/April
18. Fiscal Year 2024 Draft CIP (Staff) March/April
19. Expenditures and General Fund Financial Forecast (Staff) March/April
20. Measure Investment Plan X Plan (Staff) March/April
21. Street Sign Replacement Program (Staff) March/April
22. Utilities Rate Study (Staff) March/April
23. Purchasing Update (Staff) March/April
24. LMD Update (Staff) March/April
25. SB1439 Conflict Verification (W. Speake) March/April
26. Historic Resources Ordinance Update (W. Speake) April/May
27. Quiet Zone at Railroad Crossings (Staff) April/May
28. Quarterly Sales Tax Update (Staff) April/May
29. Lending Policy for Historic Items for City Facilities (W. Speake) April/May
30. Implementation of SB6 and AB2011 (Staff) April/May
31. Volunteer Program Update (Staff) April/May
32. Rent Stabilization Update (T. Richins) TBD
33. Security Camera Master Plan Update (Staff) TBD
34. Banning Temporary Signs in the Public Right of Way (W. Speake) TBD
35. Historic Civic Center Frontage Design Options (Staff) TBD
36. Development of a I-15 Corridor Lobbying Coalition (W. Speake) TBD
37. Small Business Grant Program Guidelines (Staff) TBD
38. Wylie Labs (J. Casillas) TBD
39. Comprehensive Transit Analysis (Staff) TBD
40. Options to Expedite Redevelopment of Main Street & Parkridge Ave. Area (J. Casillas) TBD

ADJOURNMENT

The next regular meeting of the City Council/Successor Agency to the Redevelopment Agency of the City of Corona/Corona Public Financing Authority/Corona Utility Authority/Corona Housing Authority is scheduled for

Wednesday, February 15, 2023 at 4:30 P.M. or thereafter as noted on the posted agenda for closed session items in the City Council Board Room followed by the regular meeting at 6:30 p.m. or thereafter as noted on the posted agenda in the City Council Chambers.

Corona City Hall - Online, All the Time at www.CoronaCA.gov

Agendas for all City Council meetings are posted at least 72 hours prior to the meeting in the entry way display case at City Hall. A complete agenda packet is available for public inspection during business hours at the City Clerk's Office. Any materials relating to an item on the agenda which are distributed to all, or a majority of all, members of the City Council after the posting of the agenda will also be available at the same time for public inspection during business hours at the City Clerk's Office.

Written communications from the public for the agenda must be received by the City Clerk's Office seven (7) days prior to the City Council meeting.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the ADA Coordinator at (951) 736-2235. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

Meeting is Being Recorded

City of Corona

*400 S. Vicentia Ave.
Corona, CA 92882*

City Council Minutes - Draft

Wednesday, January 18, 2023

**Closed Session Council Board Room 5:30 PM
Open Session Council Chambers 6:30 PM**



**CITY COUNCIL/SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF
CORONA/CORONA PUBLIC FINANCING AUTHORITY/CORONA UTILITY
AUTHORITY/CORONA HOUSING AUTHORITY MEETING**

**Tony Daddario, Mayor
Tom Richins, Vice Mayor
Jacque Casillas, Council Member
Wes Speake, Council Member
Jim Steiner, Council Member**

CONVENE CLOSED SESSION

Closed Session convened at 5:30 p.m. for the purpose listed below. Present were Mayor Daddario, Vice Mayor Richins, Council Member Casillas, Council Member Speake, and Council Member Steiner. Closed Session adjourned at 6:17 p.m.

CITY COUNCIL

1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to Government Code Section 54956.8
Property: APN 118-270-049
Agency negotiator: Jacob Ellis, City Manager
Negotiating parties: Ken Calvert, Member of the U.S House of Representatives
Under Negotiation: Price and Terms of Payment
2. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
Pursuant to Government Code Section 54956.9(d)(1)
Name of Case: City of Corona v. Carsten Co., LLC, et al.
Case Number: Riverside County Superior Court Case No. RIC2004209

Rollcall

Present: 5 - Tony Daddario, Tom Richins, Jacque Casillas, Wes Speake, and Jim Steiner

INVOCATION

None.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Vice Mayor Richins.

CONVENE OPEN SESSION

Mayor Daddario called the meeting to order at 6:35 p.m.

PROCLAMATIONS/RECOGNITIONS/PRESENTATIONS

None.

MEETING MINUTES

A motion was made by Vice Mayor Richins, seconded by Council Member Speake, that the Meeting Minutes be approved. The motion carried by the following vote:

Aye: 5 - Daddario, Richins, Casillas, Speake, and Steiner

3. Approval of Minutes for the City Council, Successor Agency to the Redevelopment

Agency of the City of Corona, Corona Public Financing Authority, Corona Utility Authority, Corona Housing Authority City Council Meeting of January 4, 2023.

These Minutes were approved.

CONSENT CALENDAR

A motion was made by Vice Mayor Richins, seconded by Council Member Speake, that the Consent Calendar be approved with the exception of Item 7, which was voted on separately. The motion carried by the following vote:

Aye: 5 - Daddario, Richins, Casillas, Speake, and Steiner

4. City Council, Successor Agency to the Redevelopment Agency of the City of Corona, Corona Public Financing Authority, Corona Utility Authority, and Corona Housing Authority to receive and file the Monthly Fiscal Report for the month of November 2022.

This Financial Report was received and filed.

5. City Council, Successor Agency to the Redevelopment Agency of the City of Corona, Corona Public Financing Authority, Corona Utility Authority, and Corona Housing Authority to receive and file the Monthly Investment Portfolio Report for the month of November 2022.

This Financial Report was received and filed.

6. Professional Services Agreement with Spicer Consulting Group, LLC for annual tax roll billing and special tax consulting services.

This Bid & Purchase was approved.

7. Accept and appropriate \$2,000,000 in State grant funds for Phase II of the Griffin Park renovation project.

Council Member Casillas provided comments regarding the proposed item.

A motion was made by Council Member Casillas, seconded by Vice Mayor Richins, that this Resolution be adopted. The motion carried by the following vote:

Aye: 5 - Daddario, Richins, Casillas, Speake, and Steiner

COMMUNICATIONS FROM THE PUBLIC

Don Fuller, resident, addressed the Council to express his concerns and inquiries regarding the 91 and 71 freeway construction. Council Member Speake provided clarification.

Lea Petersen, Southern California Gas Company, addressed the Council regarding Corona resident's natural gas bill.

PUBLIC HEARINGS

None.

ADMINISTRATIVE REPORTS

8. Request from City Council Member Richins to receive an update on the paving requirement for Liberty Avenue in the unincorporated area of Riverside County in conjunction with the Latitude Business Park development located at the northwest corner of Tom Barnes Street and Temescal Canyon Road.

Joanne Coletta, Planning and Development Director, provided a report.

The following residents provided comments regarding the proposed item: Joe Morgan and Jennifer Hernandez.

Loretta Ward, resident, addressed the Council to express her concerns regarding the proposed item.

Vice Mayor Richins had inquiries and the applicant provided clarification.

The Council provided comments.

This Administrative Report was received and filed.

LEGISLATIVE MATTERS

None.

BOARDS AND COMMISSIONS – REPORTS FROM CITY COUNCIL, COMMISSIONERS, AND STAFF FOR THE:

A) Library Board of Trustees

None.

B) Planning & Housing Commission

None.

C) Parks & Recreation Commission

None.

D) Regional Meetings

None.

9. Update from Council Member Wes Speake on the Southern California Association of Governments (SCAG) Transportation Committee Meeting of January 5, 2023.

Council Member Speake provided an update.

- 10.** Update from Council Member Speake on the Riverside County Transportation Commission (RCTC) General Meeting & 15 Ad Hoc Committee Meeting of January 11, 2023.
- Council Member Speake provided an update.
- 11.** Update from Council Member Wes Speake on the Southern California Association of Governments (SCAG) Resilience and Conservation Subcommittee Meeting of January 16, 2023.
- There was no update as the meeting was cancelled.
- 12.** Update from Mayor Tony Daddario on the Western Riverside County Regional Conservation Authority (RCA) Meeting of January 9, 2023.
- Mayor Daddario provided an update.
- 13.** Update from Mayor Tony Daddario on the Riverside County Mayor's Meeting of January 12, 2023.
- Mayor Daddario provided an update.

CITY ATTORNEY'S REPORTS AND COMMENTS

None.

CITY MANAGER'S REPORTS AND COMMENTS

None.

CITY COUNCIL MEMBER REPORTS AND COMMENTS

Council Member Speake provided a brief overview on the following: Assembly Bill 6, Assembly Bill 7, Assembly Bill 4 and his recycle from home experience. He announced the following: McKinley Grade Separation meeting on January 4, 2023, Chambers of Commerce Installation and Awards Gala on January 26, 2023, and the 71/91 freeway project on January 19, 2023. He also encouraged the residents to use See-Click-Fix.

Council Member Steiner acknowledged the passing of Riverside County Sheriff's Deputy, Darnell Calhoun.

Mayor Darddario announced details on his future town hall meetings. He also acknowledged the passing of Riverside County Sheriff's Deputy, Darnell Calhoun.

FUTURE AGENDA ITEMS

1. Parking Enforcement Update (Staff) February 1, 2023
2. Quarterly Sales Tax Update (Staff) February 1, 2023
3. Cal Cities Membership (T. Richins) February 1, 2023
4. Solve the Water Crisis Update (Staff) February 1, 2023
5. Branding Update (Staff) February/March
6. Anti-Camping Ordinance Revisions February/March
7. CIP Priorities Check-in (Staff) February/March
8. Catalytic Converters Ordinance (J. Steiner) February/March
9. Surplus 725 S Main Street (Staff) February/March
10. Strategic Plan Implementation (Staff) March/April
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13. ARPA Update (Staff) March/April
14. Fiscal Year 2024 Revenue Projections (Staff) March/April
15. UAS Program (Staff) March/April
16. Body Worn Camera Project (Staff) March/April
17. Sidewalk Repair Program (Staff) March/April
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21. Measure Investment Plan X Plan (Staff) March/April
22. Street Sign Replacement Program (Staff) March/April
23. Water Rate Study (Staff) March/April
24. Purchase Update (Staff) March/April
25. LMD Update (Staff) March/April
26. Volunteer Program Update (Staff) March/April
27. Historic Resources Ordinance Update (W. Speake) April/May
28. Quiet Zone at Railroad Crossings (Staff) April/May
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30. Rent Stabilization Update (T. Richins) TBD
31. Security Camera Master Plan Update (Staff) TBD
32. Banning Temporary Signs in the Public Right of Way (W. Speake) TBD
33. Historic Civic Center Frontage Design Options (Staff) TBD
34. Development of a I-15 Corridor Lobbying Coalition (W. Speake) TBD
35. Small Business Grant Program Guidelines (Staff) TBD
36. Options to Expedite Redevelopment of Main Street & Parkridge Ave. Area (J. Casillas) TBD

ADJOURNMENT

The next scheduled meeting of the Council is on February 1, 2023. Mayor Daddario adjourned the meeting at 7:30 p.m. in honor of Riverside County Sheriff's Deputy, Darnell Calhoun.

City of Corona

*400 S. Vicentia Ave.
Corona, CA 92882*

Special Meeting Minutes - Draft

Wednesday, January 18, 2023

Council Board Room 5:30 PM



**CITY COUNCIL/SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF
CORONA/CORONA PUBLIC FINANCING AUTHORITY/CORONA UTILITY
AUTHORITY/CORONA HOUSING AUTHORITY MEETING**

**Tony Daddario, Mayor
Tom Richins, Vice Mayor
Jacque Casillas, Council Member
Wes Speake, Council Member
Jim Steiner, Council Member**

CLOSED SESSION

Closed Session convened at 5:30 p.m. for the purpose listed below. Present were Mayor Daddario, Vice Mayor Richins, Council Member Casillas, Council Member Speake, and Council Member Steiner.

COMMUNICATIONS FROM THE PUBLIC

None.

AGENDA ITEMS

1. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION pursuant to Government Code section 54956.9(d)(2)
Significant exposure to litigation (commercial cannabis)
Number of potential cases: 1 or more

ADJOURNMENT

The next scheduled meeting of the Council is on January 18, 2023. Mayor Daddario adjourned the meeting at 6:17 p.m.



Staff Report

File #: 23-0067

REQUEST FOR CITY COUNCIL ACTION

DATE: 02/1/2023

TO: Honorable Mayor and City Council Members

FROM: Planning and Development Department

SUBJECT:

Approval of the Public Improvement Agreement, Survey Monumentation Agreement and Final Tract Map 35851 located on the north side of Corona Avenue and west of Interstate 15.

EXECUTIVE SUMMARY:

This staff report asks the City Council to consider approving the final tract map for Tentative Tract Map 35851 and approving the associated security agreements for the public improvements and survey monumentation. Corona 4 Land LLC, the owner of Tentative Tract Map 35851, is prepared to process the final map for recordation at the County of Riverside. The recordation of the tract map will allow the owner to develop the site for for-sale, single family residential condominiums.

RECOMMENDED ACTION:

That the City Council:

- a. Approve the Final Map for Tentative Tract Map 35851.
- b. Authorize the Mayor to execute Public Improvement, and Survey Monumentation Agreements between the City and Corona 4 Land LLC.
- c. Find that no additional environmental review pursuant to the California Environmental Quality Act (CEQA) is necessary in connection with the approval of Tract Map 35851 because there are no changes to the project as analyzed under the approved Mitigated Negative Declaration previously prepared for the project.

BACKGROUND & HISTORY:

Tentative Tract Map 35851 (TTM 35851) is a single-phase subdivision of 3.55 acres into one parcel for residential condominium purposes, originally approved by the City Council on February 16, 2011.

The project is located on the north side of Corona Avenue and west of Interstate 15 in the Multifamily Residential (R-3) zone. Multiple extensions of time have been granted for TTM 35851 by the City Council in addition to the automatic extensions of time granted by State legislation. TTM 35851 is no longer eligible for additional extensions of time and is set to expire on February 16, 2023 if the final map is not recorded at the County of Riverside by that date.

ANALYSIS:

The owner of TTM 35851, Corona 4 Land LLC, is seeking approval of the final map pursuant to Section 33458(a) of the California Government Code. In accordance with the requirements of the Subdivision Map Act, the developer will enter into Survey Monumentation and Public Improvement Agreements and post sufficient securities to guarantee the placement of all survey monuments and improvements as specified by the designs of TTM 35851. The public improvements include street, water, sewer, and storm drain.

The following securities have been posted for the map:

Tract Map 35851	Faithful Performance		Labor and Materials	
	Security No.	Amount	Security No.	Amount
Public Improvements Street PWIM2021-0019	CAC 722658	\$126,600	CAC 722658	\$63,300
Public Improvements Water PWIM2021-0019	CAC 722657	\$908,600	CAC 722657	\$454,300
Public Improvements Sewer PWIM2021-0019	CAC 722656	\$487,000	CAC 722656	\$243,500
Public Improvements Storm Drain PWIM2021-0019	CAC 722655	\$305,800	CAC 722655	\$152,900
Survey Monumentation PWLE2021-0022	R37673	\$2,000	N/A	N/A

All conditions imposed upon TTM 35851 have been met pursuant to Section 66473.5 of the California Government Code, including provisions for the design and improvement of the proposed subdivision.

The discharge of waste into the City’s sewer system from the proposed tract, when developed, will not result in a violation of existing requirements prescribed by the Santa Ana Regional Water Quality Control Board, pursuant to Division 7 (commencing with Section 13000) of the Water Code. Therefore, the project is consistent with the findings made with TTM 35851 pursuant to Section 66474.6 of the California Government Code.

FINANCIAL IMPACT:

All applicable fees have been paid by the developer, including the Development Impact Fees that are due prior to the recordation of the map.

ENVIRONMENTAL ANALYSIS:

Per Section 15070 of the State Guidelines for implementing the California Environmental Quality Act (CEQA) and Section 6.02 of the City's Local Guidelines, a Mitigated Negative Declaration was previously prepared for the project and approved by the City Council on February 16, 2011. No additional environmental analysis is required for the processing of the final map and the posting of securities.

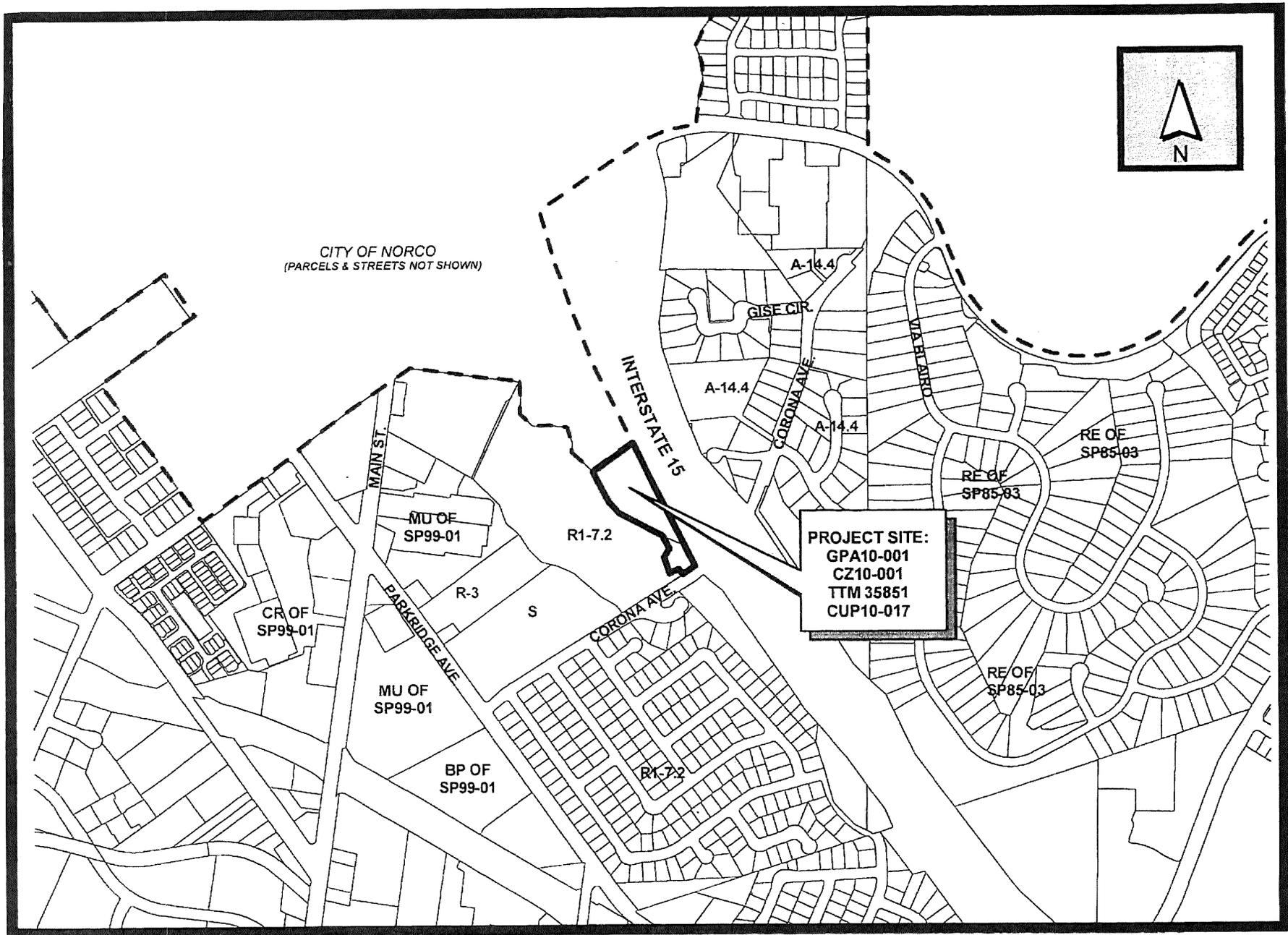
PREPARED BY: MARIA MIRANDA, SENIOR ENGINEER

REVIEWED BY: JOANNE COLETTA, PLANNING AND DEVELOPMENT DIRECTOR

Attachments:

1. Exhibit 1 - Location Map
2. Exhibit 2 - Agreements

EXHIBIT "1"



**AGREEMENT FOR PUBLIC STREET IMPROVEMENTS FOR –
TRACT MAP 35851 -TUSCANY VILLAS
DWG. 21-037S – PWIM2021-0019
Non-Master Plan Improvements**

This Agreement is made and entered into as of this 1st day of February, 2023, by and between the City of Corona, a municipal corporation (hereinafter referred to as "City"), and CORONA 4 LAND LLC, a CALIFORNIA LIMITED LIABILITY COMPANY, with its principal offices located at, 1485 Pomona Road, Suite G, CA, 92882 (hereinafter referred to as "Developer").

WITNESSETH:

FIRST: Developer, for and in consideration of the approval by the City of the final map of that certain land division, or that certain other land development project, known as **Tract Map 35851 – Tuscan Villas** and more particularly described in Exhibit "A" attached agrees, at Developer's own expense, to furnish all labor, equipment and material necessary, and within **FORTY-EIGHT (48)** months from the date of this Agreement, to perform and complete in a good and workmanlike manner, all of the required improvements in accordance with those improvement plans for said project which have been approved by the Public Works Director, and are on file in the office of the City Clerk, and to do all work incidental thereto in accordance with the standards set forth in City ordinances and regulations, and pay all costs of engineering necessary in connection therewith, which are expressly made a part of this Agreement. All of the above-required work shall be done under the inspection of and to the satisfaction of the Public Works Director, and shall not be deemed complete until approved and accepted as complete by the City. The Developer shall ensure that all employees or contractors completing the work and improvements in connection with this agreement have all licenses, permits, qualifications, acceptable insurance as required by the City and approvals from the City necessary to perform their respective work and that such requirements are maintained throughout the term of this agreement or any extensions thereto. Developer further agrees to guarantee the improvements for a period of one year following acceptance by the City and agrees during this one-year period to repair and replace, to the satisfaction of the Public Works Director, any defective work or labor done, or defective materials furnished. Developer shall complete the improvements in accordance with Section 66462, Government Code. Developer shall also complete any offsite improvements required as a condition of approval for the project and with plans approved by the Public Works Director at such time as the City acquires an interest in the land which will permit such improvements to be made, and the Developer waives the 120-day time limitation set forth in Section 66462.5, Government Code. The estimated cost of bonds for said work and improvements is the amount of **One Hundred Twenty-Six Thousand Six Hundred Dollars and No Cents (\$126,600)** The work and improvements covered by this agreement may also include items in addition to those listed in Exhibit "B" if additional work or improvements are deemed necessary to protect public health or safety.

SECOND: Developer agrees to pay to the City the actual cost of such inspection of the work and improvements as may be required by the Public Works Director. Developer further agrees that, if suit is brought upon this Agreement or any bonds guaranteeing the completion of the improvements, all costs, expenses, and fees, including attorney's fees, incurred by the City in enforcing such obligations shall be paid by Developer and guaranteed by the surety in addition to the face amount of the security, and that, upon entry of judgment, such costs, expenses, and fees shall be included in any judgment rendered.

THIRD: City shall not, nor shall any officer or employee of City, except for its or their sole negligence, be liable or responsible for any accident, loss or damage happening or occurring to the improvements prior to the completion and approval thereof, nor shall City or any officer or employee thereof, be liable for any persons or property injured by reason of the nature of the work, or by reason of the acts or omissions of Developer, its agents or employees, in the construction of the improvements, and all of said liabilities are assumed by Developer. Developer agrees to defend, indemnify, and hold harmless City and its officers and employees thereof from all loss, including attorney's fees, liability or claim because of, or arising out of the acts or omissions of Developer, its agents, and employees, in the performance of this Agreement, or arising out of the use of any patent or patented article in the performance of this Agreement

FOURTH: Developer hereby grants to the City and any authorized agent or employee of the City, the irrevocable permission to enter upon the project for the purpose of completing the improvements. This permission shall terminate in the event that the Developer has completed construction of the improvements within the time specified or any extension thereof granted by the City.

FIFTH: Developer agrees at all times, up to the completion and acceptance of the improvements by the City, to give good and adequate warning to the traveling public of each and every dangerous condition caused by the construction of the improvements, and to protect the traveling public from such dangerous conditions. Developer shall keep all traveled ways that are a part of, or affected by the construction of this project free and clear of mud, dirt and debris and shall provide a minimum of twice monthly street sweeping service. A copy of the contract for street sweeping service shall be provided to the City. Developer's obligation for street sweeping shall continue until such time as the City accepts the improvements as being complete. The bonds securing performance of this Agreement shall secure developer's obligation under this provision.

SIXTH: Developer, its agents, and employees, shall give notice to the Public Works Director at least 48 hours before beginning any work and shall furnish the Public Works Director all reasonable facilities and access for obtaining full information with respect to the progress and manner of work.

SEVENTH: If Developer, its agents or employees, neglects, refuses, or fails to construct the work with such diligence as to insure its completion within the specified time, or within such extensions of time that have been granted by the City, or if Developer fails to perform satisfactorily any of the provisions of the plans it shall be in default of this Agreement and written notice of such default shall be served upon Developer. The City Council shall have the power, on recommendation by the Public Works Director, to terminate all rights of the Developer because of such default. The determination by the Public Works Director whether any of the terms of the Agreement or plans have been violated, or have not been performed satisfactorily, shall be conclusive upon the Developer, and all parties who may have any interest in this Agreement or any portion thereof. The provisions of this section shall be in addition to all other rights and remedies available to the City at law or in equity.

EIGHTH: Developer agrees to file with City, prior to the date this Agreement is executed, (a) good and sufficient improvement security in an amount not less than the estimated cost of the work and improvements for the faithful performance of the terms and conditions of this Agreement, and (b) good and sufficient security for payment of labor and materials in the amount prescribed by City ordinances and regulations to secure the claims to which reference is made in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the California Civil Code. Developer agrees to renew each and every such bond(s) with good and sufficient sureties or increase the amounts of said bond(s), or both, within ten (10) days after being notified by the Public Works Director that the sureties or amounts are insufficient. Notwithstanding any other provision herein, if Developer fails to take such action as is necessary to comply with said notice, he shall be in default of this Agreement unless all required improvements are completed within ninety (90) days following the date on which the Public Works Director notified Developer of the insufficiency of the security or the amount of the bond(s) or both.

NINTH: Developer and the City and any surety or sureties on the bond(s) securing this Agreement agree that, in the event it is deemed necessary to extend the time for completion of the improvements and work to be done under this Agreement, extensions of time **may** be granted by the City, either at its own option, or upon request of Developer, and such extensions shall not affect the validity of this Agreement or release the surety or sureties on said bond(s). Developer agrees to maintain the aforesaid bond(s) in full force and effect during the terms of this Agreement, including any extensions of time as may be granted.

TENTH: If any provision of this Agreement is held by the courts to be unlawful and void, the validity of the remaining portions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular provision held to be invalid. This agreement and the obligations described herein are binding upon the project and successor owners thereof; provided, however, that Developer will remain obligated hereunder until such time as new agreements covering the matters described herein have been executed by the City and the new owner of the project.

ELEVENTH: Any notice or notices required or permitted to be given pursuant to this Agreement shall be given to the other party by mail, postage prepaid, at the following addresses:

City:
The City of Corona
Public Works Department
400 S. Vicentia Avenue
Corona, CA 92882

Developer:
Corona 4 Land, LLC
1485 Pomona Road, Suite G
Corona, CA 92882

IN WITNESS WHEREOF Developer has affixed his name, address, and seal.

CORONA 4 LAND, LLC
a California limited liability company

By: 

Yousef Audi, Manager

ATTEST:

**CITY CLERK
OF THE CITY OF CORONA**

CITY OF CORONA

By: _____
(City Clerk)

By: _____
(Mayor)

(SEAL)

NOTE: TWO SIGNATURES ARE REQUIRED FOR CORPORATIONS UNLESS CORPORATE DOCUMENTS ARE PROVIDED THAT INDICATE OTHERWISE.

SIGNATURES OF DEVELOPER MUST BE EXECUTED AND ACKNOWLEDGED BEFORE A NOTARY IN COMPLIANCE WITH CIVIL CODE SECTION 1189 - ORIGINAL - CITY CLERK; COPIES - DEVELOPER AND PUBLIC WORKS PROJECT FILE

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

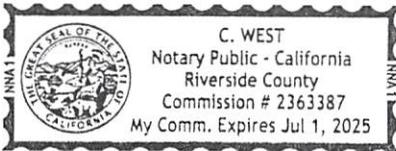
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Riverside)
On January 16, 2023 before me, C. West, Notary Public,
Date Here Insert Name and Title of the Officer
personally appeared Yousef Audi
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 _____
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: _____

EXHIBIT "A"
LEGAL DESCRIPTION OF THE PROJECT
SEE ATTACHED

LEGAL DESCRIPTION

Real property in the City of Corona, County of Riverside, State of California, described as follows:

PARCEL 1: (APN: 122-230-012)

THOSE PORTIONS OF LOTS 15 AND 16, BLOCK 1 OF J.F. MOULTON & H.B. PRAED'S SUBDIVISION OF AUBURNDALE HEIGHTS, AS PER MAP RECORDED IN BOOK 3, PAGES 7 AND 8 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, CONVEYED IN A DEED TO THE STATE OF CALIFORNIA RECORDED MARCH 13, 1973 AS INSTRUMENT NO. 31320 OF OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, LYING SOUTHWESTERLY OF THE FOLLOWING DESCRIBED LINE:

COMMENCING AT A POINT ON THAT CERTAIN COURSE SHOWN AS HAVING A BEARING OF NORTH 54° 04' 51" EAST AND A LENGTH OF 225.11 FEET IN THE SOUTHERLY LINE OF SEGMENT 1 OF A MAP FILED FOR RECORD ON APRIL 25, 1991 IN THE STATE HIGHWAY MAP BOOK 10, PAGES 6 THROUGH 15, IN THE OFFICE OF SAID COUNTY RECORDER, SAID POINT BEING DISTANT THEREON SOUTH 54° 08' 52" WEST, 54.055 METERS FROM ITS EASTERLY TERMINUS; THENCE LEAVING SAID CERTAIN COURSE, SOUTH 26° 18' 56" EAST, 22.101 METERS; THENCE SOUTH 34° 20' 17" EAST, 27.897 METERS; THENCE SOUTH 24° 02' 38" EAST, 145.871 METERS; THENCE SOUTH 28° 01' 54" EAST, 45.553 METERS; THENCE SOUTH 32° 42' 58" EAST, 68.691 METERS; THENCE SOUTH 27° 59' 07" EAST, 65.736 METERS; THENCE SOUTH 30° 49' 15" EAST, 0.869 METERS TO A POINT HEREINAFTER REFERRED TO AS POINT "A"; THENCE CONTINUING SOUTH 30° 49' 15" EAST, 61.923 METERS; THENCE SOUTH 26° 17' 38" EAST, 179.344 METERS TO A POINT ON A CERTAIN COURSE CITED AS HAVING A BEARING OF SOUTH 83° 49' WEST AND A LENGTH OF 205.80 FEET IN PARCEL 3 OF SAID DEED, SAID POINT BEING DISTANT THEREON NORTH 84° 19' 22" EAST, 9.582 METERS FROM ITS WESTERLY TERMINUS.

EXCEPT THEREFROM THAT PORTION LYING NORTHWESTERLY OF THE FOLLOWING DESCRIBED LINE:

BEGINNING AT THE HEREINABOVE DESCRIBED POINT "A";
THENCE SOUTH 55° 16' 05" WEST, 85.000 METERS.

THE BEARINGS AND DISTANCES USED IN THE ABOVE DESCRIPTION ARE ON THE CALIFORNIA COORDINATE SYSTEM OF 1983, ZONE VI, MULTIPLY DISTANCES SHOWN BY 1.000024911 TO OBTAIN GROUND LEVEL DISTANCES.

PARCEL 2: (APN: 122-140-012)

THAT PORTION OF LOT 10 OF CORONA CITRUS TRACT, AS PER MAP RECORDED IN BOOK 8, PAGE 24 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, CONVEYED IN A DEED TO THE STATE OF CALIFORNIA RECORDED JUNE 7, 1973 AS INSTRUMENT NO. 73604, OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHERLY TERMINUS OF THAT CERTAIN COURSE CITED AS HAVING A BEARING OF NORTH 26° 22' 54" WEST AND A LENGTH OF 152.67 FEET IN SAID DEED;

THENCE NORTH 26° 22' 45" WEST ALONG SAID CERTAIN COURSE, 46.568 METERS TO A POINT IN THE

BOUNDARY OF SAID LOT 10, DISTANT THEREON SOUTH 84° 19' 22" WEST, (SHOWN AS SOUTH 83° 49' WEST ON SAID MAP OF THE CORONA CITRUS TRACT) 57.382 METERS FROM AN ANGLE OF SAID BOUNDARY;

THENCE ALONG SAID BOUNDARY NORTH 84° 19' 22" EAST, 4.166 METERS;

THENCE LEAVING SAID BOUNDARY, SOUTH 26° 17' 38" EAST, 44.444 METERS TO A NON-TANGENT CURVE, CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 294.437 METERS, SAID CURVE BEING IN THE NORTHWESTERLY LINE OF CORONA AVENUE SHOWN AS HAVING A RADIUS OF 966 FEET IN SEGMENT 1 OF A MAP FILED FOR RECORD ON AUGUST 2, 1991 IN STATE HIGHWAY MAP BOOK 10, PAGES 23 THROUGH 27 IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY; THENCE EASTERLY ALONG SAID CURVE FROM A TANGENT BEARING SOUTH 53° 35' 32" WEST THROUGH A CENTRAL ANGLE OF 0° 45' 22" AN ARC LENGTH 3.886 METERS TO THE POINT OF BEGINNING.

THE BEARING AND DISTANCES USED IN THE ABOVE DESCRIPTION ARE ON THE CALIFORNIA COORDINATE SYSTEM OF 1983, ZONE VI, MULTIPLY DISTANCES SHOWN BY 1.000024911 TO OBTAIN GROUND LEVEL DISTANCES.

PARCEL 3: (122-140-016)

BEING A PORTION OF LOT 10 OF CORONA CITRUS TRACT, AS PER MAP RECORDED IN BOOK 8, PAGE 24 AS CONVEYED PER INSTRUMENT NUMBER 2001-546736, DATED NOVEMBER 5, 2001, RECORDS OF RIVERSIDE COUNTY, LYING WITHIN THE CITY OF CORONA, RIVERSIDE COUNTY, CALIFORNIA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE MOST SOUTHERLY POINT OF SAID PORTION OF LOT 10, SAID POINT ALSO BEING ON THE NORTHERLY RIGHT OF WAY LINE OF CORONA AVENUE;

THENCE NORTH 58° 33' 33" EAST A DISTANCE OF 398.72 FEET, ALONG SAID NORTHERLY RIGHT OF WAY OF CORONA AVENUE, TO THE POINT OF BEGINNING;

THENCE NORTH 26° 23' 47" WEST A DISTANCE OF 32.94 FEET;

THENCE SOUTH 72° 02' 54" WEST A DISTANCE OF 65.60 FEET;

THENCE NORTH 16° 13' 05" WEST A DISTANCE OF 87.91 FEET;

THENCE NORTH 26° 14' 33" EAST A DISTANCE OF 62.09 FEET;

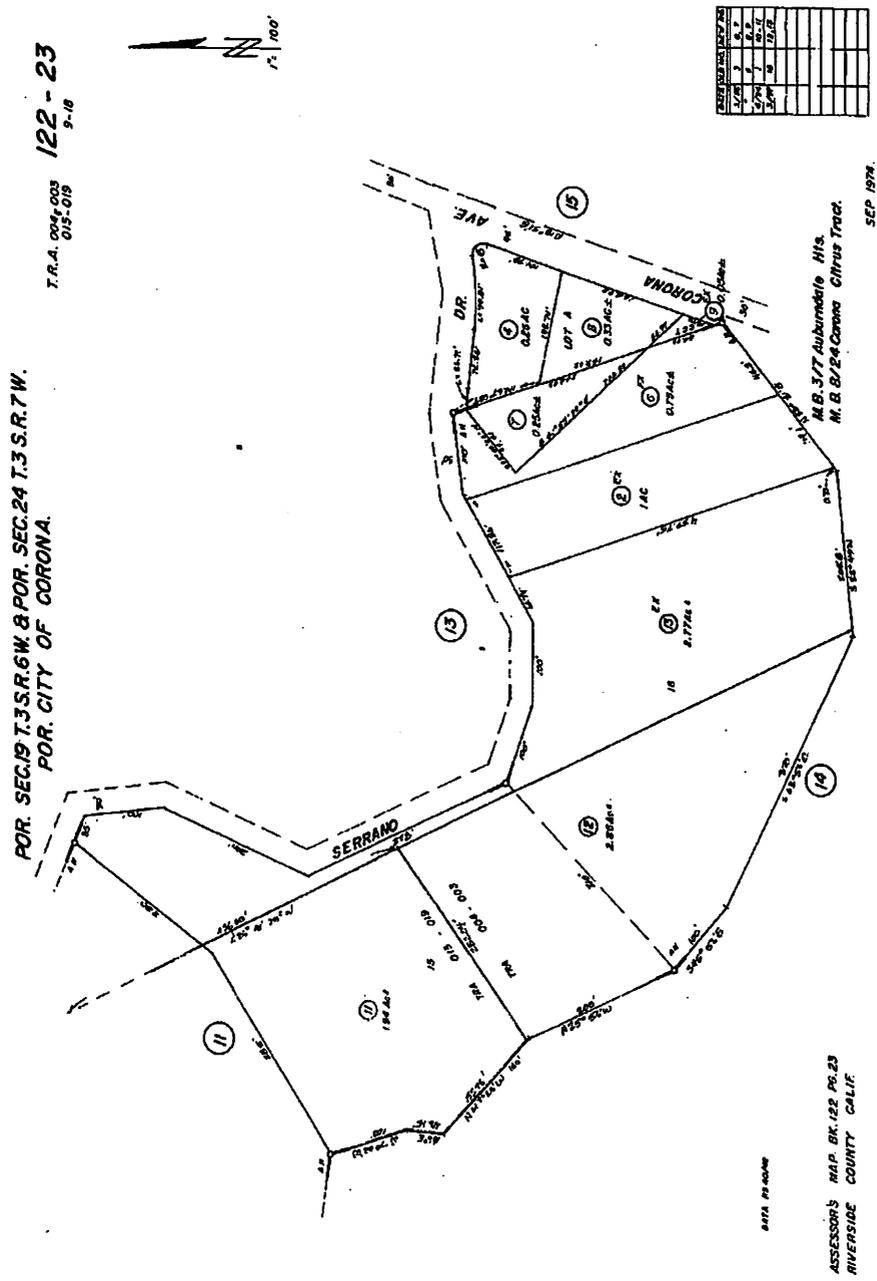
THENCE NORTH 26° 23' 47" WEST A DISTANCE OF 89.95 FEET, TO A POINT ON THE NORTHEASTERLY LINE OF SAID PORTION OF LOT 10;

THENCE SOUTH 63° 35' 07" EAST A DISTANCE OF 110.06 FEET, ALONG SAID NORTHEASTERLY LINE;

THENCE NORTH 84° 13' 15" EAST A DISTANCE OF 17.60 FEET ALONG SAID NORTHEASTERLY LINE TO THE NORTHERLY TERMINUS OF THAT CERTAIN COURSE CITED IN SAID INSTRUMENT 2001-546736 AS HAVING BEARING OF NORTH 26° 22' 54" WEST AND A LENGTH OF 152.67 FEET; THENCE SOUTH 26°

23' 47" EAST, ALONG SAID CERTAIN COURSE 152.80 FEET TO A NON-TANGENT CURVE CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 965.98 FEET TO WHICH A RADIAL LINE BEARS SOUTH 31° 26' 27" EAST, SAID CURVE ALSO BEING THE NORTHERLY RIGHT OF WAY LINE OF CORONA AVENUE; THENCE SOUTHWESTERLY ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 04° 13' 14" AN ARC DISTANCE OF 71.16 FEET;

THENCE SOUTH 58° 33' 33" WEST A DISTANCE OF 12.46 FEET ALONG SAID NORTHERLY RIGHT OF WAY LINE OF CORONA AVENUE TO THE POINT OF BEGINNING.



Description: Riverside, CA Assessor Map 122.23 Page: 1 of 1
Order: 6764644 Comment:

EXHIBIT "B"
COST ESTIMATE
(To be provided by developer's engineer)

SEE ATTACHED

Faithful Performance	\$126,600
Labor and Material	\$63,300

BOND ESTIMATE SHEET
(Use for Improvements Other than Grading Work Only)

Project: Tuscany Villa / PWIM2021-0019
 Location: Tract Map 35851
 Drawing No: 21-037S (Street)

DATE: 11/14/2022

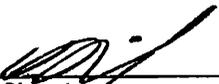
Description of Improvements <i>*Fill in as appropriate</i>	Construction Cost	Performance Bond	Labor & Material
		Note 2 (Round to nearest \$200)	Bond Note 3 (Round to nearest \$100)
1 Non-Master Planned R/W (Public) Improvements	97,331	126,600.00	63,300.00
2 Master-Planned R/W (Public) Improvements			
3 Interim Improvements (not including Grading Work)			
4 On-Site Public Improvements			
5 On-site Non-public Improvements			
6 Additional Bond Improvements (beyond typical)			

NOTES:

- 1 All construction cost estimates should be attached to this form, and shall include publicly maintained landscape & irrigation.
- 2 Performance Bond Estimate shall be calculated at 130% of the estimated construction cost, to include Engineering, Contingencies, & Planning. The 130% is the estimated total construction cost.
- 3 Labor & Material Bond Estimate shall be 50% of the calculated Performance Bond
- 4 City staff shall review all estimates and may change the amount of the engineer's estimated bonds. No arrangements for bonds shall be made until the City has issued the project's Bond & Fee Letter.
- 5 A current title report shall be submitted for bonding purposes.

PREPARED BY:

WET STAMP & DATE

Kevin J. Richer 
 Engineer's Name & Signature

Land Development Design Company
 Company

909 930 1466 / kevin.richer@lddc.net
 Tel No/Email



QUANTITY ESTIMATE FOR PUBLIC IMPROVEMENTS MARCH 2018

Project #: Tuscany Villa / PWIM2021-019 (Street Improvemt)
Location: Tract Map 35851

<i>Item</i>	<i>Unit</i>	<i>Unit Cost</i>	<i>Quantity</i>	<i>Cost</i>
Removal				
AC Berm	LF	\$8.00		\$ -
AC Pavement	SF	\$3.00	3450	\$ 10,350.00
Curb Only	LF	\$10.00		\$ -
Curb & Gutter	LF	\$16.00	146	\$ 2,336.00
D/W Approach	SF	\$13.00		\$ -
Sidewalk	SF	\$8.00	663	\$ 5,304.00
W/C Ramp	SF	\$8.00		\$ -
OTHER=				\$ -
OTHER=				\$ -
OTHER=				\$ -
			SUBTOTAL	\$ 17,990.00
Relocation				
Power	EA	\$5,000.00		\$ -
Pull Boxes	EA	\$500.00		\$ -
Street Light	EA	\$6,000.00		\$ -
Street Sign	EA	\$400.00		\$ -
OTHER=				\$ -
OTHER=				\$ -
			SUBTOTAL	\$ -
Asphalt				
AC Berm 6"	LF	\$35.00		\$ -
AC Berm 8"	LF	\$38.00		\$ -
AC FOGSEAL	SY	\$5.00	2502	\$ 12,510.00
AC Overlay	SY	\$8.00		\$ -
AC Pavement (3,164 SF)	SF			\$ -
Asphalt (sf x depth x 0.075)	TON	\$190.00	99	\$ 18,810.00
Base (sf x depth / 27)	CY	\$110.00	78	\$ 8,580.00
Fogseal	SY	\$5.00	3164	\$ 15,820.00
OTHER=				\$ -
OTHER=				\$ -
OTHER=				\$ -
			SUBTOTAL	\$ 55,720.00
Concrete				
Alley Approach, 8" PCC	SF	\$28.00		\$ -
Curb Only 6"	LF	\$35.00		\$ -
Curb Only 8"	LF	\$39.00		\$ -
Curb & Gutter 6"	LF	\$42.00	13	\$ 546.00
Curb & Gutter 8"	LF	\$44.00		\$ -

Cross Gutter & Spandrel	SF	\$29.00	1726	\$	50,054.00
D/W Approach, Complete	EA	\$6,000.00		\$	-
D/W Approach, 6"	SF	\$28.00	233	\$	6,524.00
D/W Approach, 8"	SF	\$30.00		\$	-
Pavement, 8"	SF	\$13.00		\$	-
Sidewalk, 4"	SF	\$13.00	468	\$	6,084.00
V-Gutter	SF	\$13.00		\$	-
W/C Ramp	SF	\$38.00		\$	-
W/C Ramp	EA	\$3,800.00	2	\$	7,600.00
OTHER=				\$	-
OTHER=				\$	-
OTHER=				\$	-
SUBTOTAL				\$	70,808.00

Storm Drain

Box Culvert (Including Backfill)	CY	\$3,500.00		\$	-
Box Culvert (Unapp. Areas)	CY	\$2,500.00		\$	-
Catach Basin, W<8'	EA	\$7,000.00	1	\$	7,000.00
Catach Basin, W>8'	EA	\$10,500.00		\$	-
Channel, Reinf. Conc. Lined	SF	\$13.00		\$	-
Channel, Open Conc. <24"	LF	\$150.00		\$	-
Channel, Open Conc. 27"-36"	LF	\$250.00		\$	-
Channel, Open Conc. 42"-72"	LF	\$500.00		\$	-
Collar, 45"-60"	EA	\$1,300.00		\$	-
Collar, >60"	EA	\$2,000.00		\$	-
Encasement	LF	\$65.00		\$	-
Energy Dissipater	LS	\$10.00		\$	-
Grate Inlet, 12"x 12"	EA	\$500.00		\$	-
Grate Inlet, 24"x 24"	EA	\$1,300.00		\$	-
Grate Inlet, 36"x 36"	EA	\$500.00		\$	-
Headwalls, Gravity Type	EA	\$200.00		\$	-
Headwalls, Wing Type	EA	\$9,000.00		\$	-
Inlet Apron	EA	\$3,000.00		\$	-
Junction Structure	EA	\$10,000.00		\$	-
Manhole, H<8'	EA	\$6,000.00		\$	-
Manhole, H>8'	EA	\$8,000.00		\$	-
Pipe, 18" RCP	LF	\$159.00		\$	-
Pipe, 24" RCP	LF	\$201.00		\$	-
Pipe, 30" RCP	LF	\$241.00		\$	-
Pipe, 36" RCP	LF	\$280.00		\$	-
Pipe, 42" RCP	LF	\$318.00		\$	-
Pipe, 48" RCP	LF	\$355.00		\$	-
Pipe, 54" RCP	LF	\$391.00		\$	-
Pipe, 60" RCP	LF	\$426.00		\$	-
Pipe, 66" RCP	LF	\$461.00		\$	-
Pipe, 72" RCP	LF	\$495.00		\$	-
Pipe, 78" RCP	LF	\$528.00		\$	-

Pipe, 84" RCP	LF	\$561.00	\$	-
Rip-Rap, Grouted	SF	\$10.00	\$	-
Rip-Rap, Grouted	TON	\$75.00	\$	-
Transition Structure	EA	\$5,000.00	\$	-
Underwalk, Drain, W<6'	EA	\$3,000.00	\$	-
Underwalk, Drain, W>6'	EA	\$4,000.00	\$	-
OTHER=			\$	-
OTHER=			\$	-
OTHER=			\$	-
SUBTOTAL			\$	7,000.00

Street Lights

Pull Box No. 3 1/2	EA	\$500.00	\$	-
Pull Box No. 5	EA	\$700.00	4 \$	2,800.00
Service Point	EA	\$7,000.00	\$	-
St. Light, 501 - 1 only	EA	\$5,000.00	\$	-
St. Light, 501 - 2 to 5	EA	\$4,900.00	\$	-
St. Light, 501 - 5+	EA	\$4,800.00	\$	-
St. Light, 502 - 1 only	EA	\$5,500.00	1 \$	5,500.00
St. Light, 502 - 2 to 5	EA	\$5,400.00	\$	-
St. Light, 502 - 5+	EA	\$5,300.00	\$	-
St. Lt. Conduit, 1" Sch 80			\$	-
<500 LF	LF	\$12.00	\$	-
>500 LF	LF	\$10.00	\$	-
St. Lt. Conduit, 1-1/2" Sch 80			\$	-
<500 LF	LF	\$16.00	445 \$	7,120.00
>500 LF	LF	\$14.00	\$	-
OTHER=Relocate Ex. Pull Box	EA	\$500.00	1 \$	500.00
OTHER=			\$	-
SUBTOTAL			\$	15,920.00

Traffic

Signal, 6 phse+MstrCont.	EA	\$300,000.00	\$	-
Signal, 8 phse+MstrCont.	EA	\$350,000.00	\$	-
Pavemanr marker	EA	\$100.00	4 \$	400.00
Striping, 4" Sld wht/ylw	LF	\$0.50	\$	-
Striping, 8" Sld wht/ylw	LF	\$0.65	160 \$	104.00
Striping,	LF	\$0.50	\$	-
Striping, Skip	LF	\$0.35	\$	-
Striping, Double	LF	\$0.75	262 \$	196.50
SUBTOTAL			\$	700.50

Walls

Retaining Walls	SF	\$15.00		
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Miscellaneous

Barricade, 40'	EA	\$1,600.00	\$	-
Water Lateral	EA	\$5,000.00	\$	-

Water Meter Installation	EA	\$2,500.00	\$	-
Paving Replacement, Trench	LF	\$16.00		
Pressure Reducing Station	EA	\$90,000.00	\$	-
Shoring for Trenches > 5'Deep	LF	\$17.00	\$	-
Street Name Signs	EA	\$500.00	\$	-
OTHER=			\$	-
OTHER=			\$	-
OTHER=			\$	-
OTHER=			\$	-
OTHER=			\$	-
SUBTOTAL			\$	-

Sewer				
Manhole, 5' dia., 12' to 20' deep	EA	\$10,000.00	\$	-
Manhole, 6' dia., 12' to 20' deep	EA	\$13,000.00	\$	-
Pipe, 4" VCP	LF	\$70.00	\$	-
Pipe, 6" VCP	LF	\$106.00	\$	-
Pipe, 8" VCP	LF	\$142.00	\$	-
Pipe, 10" VCP	LF	\$178.00	\$	-
Pipe, 12" VCP	LF	\$215.00	\$	-
Pipe, 15" VCP	LF	\$270.00	\$	-
Pipe, 4" DIP	LF	\$70.00	\$	-
Pipe, 6" DIP	LF	\$106.00	\$	-
Pipe, 8" DIP	LF	\$142.00	\$	-
Pipe, 10" DIP	LF	\$178.00	\$	-
Pipe, 12" DIP	LF	\$215.00	\$	-
Pipe, 15" DIP	LF	\$270.00	\$	-
SUBTOTAL			\$	-

Miscellaneous Sewer				
Adjust Manhole	EA	\$2,000.00	\$	-
Clean Out	EA	\$2,000.00	\$	-
Saddle	EA	\$2,610.00	\$	-
OTHER=			\$	-
OTHER=	LF		\$	-
OTHER=			\$	-
OTHER=			\$	-
OTHER=			\$	-
SUBTOTAL			\$	-

Water				
Pipe, 4" DIP	LF	\$43.00	\$	-
Pipe, 6" DIP	LF	\$57.00	\$	-
Pipe, 8" DIP	LF	\$75.00	\$	-
Pipe, 10" DIP	LF	\$93.00	\$	-
Pipe, 12" DIP	LF	\$105.00	\$	-
Valve, 4"	EA	\$1,500.00	\$	-
Valve, 6"	EA	\$1,800.00	\$	-
Valve, 8"	EA	\$2,800.00	\$	-
Valve, 10"	EA	\$4,000.00	\$	-

Valve, 12"	EA	\$5,300.00	\$	-
Valve, 16"	EA	\$7,500.00	\$	-
SUBTOTAL			\$	-

Fire Hydrant, 6"	EA	\$4,900.00	\$	-
Fire Service, 6"	EA	\$12,000.00	\$	-
8" Blind Flange	EA	\$200.00	\$	-
12"X6" Reducer	EA	\$300.00	\$	-
6" BEND	EA	\$100.00	\$	-
12" TEE	EA	\$400.00	\$	-
12" BEND	EA	\$300.00	\$	-
Service, 1"	EA	\$2,500.00	\$	-
Service, 2"	EA	\$3,400.00	\$	-
OTHER=Steel Casing	LF	\$200.00	\$	-
8" BEND	EA	\$200.00	\$	-
8" TEE	EA	\$300.00	\$	-
SUBTOTAL			\$	-
TOTAL COST			\$	97,330.50

PREPARED BY:

Wet Stamp & Date



Kevin J. Richer
 Land Development Design Company
 Company
 909 930 1466 / kevin.riche@lddc.net
 Tel No/Email





Cash Register Receipt

City of Corona

Receipt Number
R37682

DESCRIPTION	ACCOUNT	STATUS	PAID
ProjectTRAK			
PWIM2021-0019 Address: TTM 35851 APN:			
LABOR & MATERIAL BOND – PUBLIC IMPROVEMENTS	11000000 22002	ORIGINAL	\$63,300.00
TOTAL FEES PAID BY RECEIPT: R37682			\$63,300.00

Date Paid: Tuesday, January 17, 2023

Paid By: CORONA 4 LAND LLC

Cashier: KAVV

Pay Method: BOND



Cash Register Receipt
City of Corona

Receipt Number
R37681

DESCRIPTION	ACCOUNT	STATUS	PAID
ProjectTRAK			
PWIM2021-0019 Address: TTM 35851 APN:			
FAITHFUL PERFORMANCE BOND – PUBLIC IMPROVEMENTS	11000000 22002	ORIGINAL	\$126,600.00
TOTAL FEES PAID BY RECEIPT: R37681			\$126,600.00

Date Paid: Tuesday, January 17, 2023

Paid By: CORONA 4 LIFE LLC

Cashier: KAVV

Pay Method: BOND

BOND NO. CAC 722658
INITIAL PREMIUM: _____
SUBJECT TO RENEWAL

CITY OF CORONA
SUBDIVISION IMPROVEMENTS
PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, the City Council of the City of Corona, State of California ("CITY") and Corona 4 Land, LLC, 1485 Pomona Road, Suite #G, Corona, CA 92882

____ ("PRINCIPAL") have entered into an Improvement Agreement dated on or about the _____ day of _____, 20____ for public improvements to be constructed as part of the _____
Public Street Improvements for Tract Map 35851 - Tuscany Villas DWG#21-037S- PWIM2021-0019

project ("Improvement Agreement");

WHEREAS, the Improvement Agreement is hereby referred to and incorporated herein by reference;

WHEREAS, the PRINCIPAL is required under the terms of the Improvement Agreement to provide a good and sufficient bond, in a form and from a surety acceptable to the CITY, for the performance of the Improvement Agreement;

NOW, THEREFORE, the PRINCIPAL and Merchants Bonding Company (Mutual) a P.O. Box 14498, Des Moines, IA 50306-3498 , a company organized and doing business under and by virtue of the laws of the State of ~~California~~ (Iowa) and duly licensed to conduct a general surety business in the State of California, as "SURETY," are held and firmly bound unto the CITY, as "OBLIGEE," in the sum of One Hundred Twenty Six Thousand Six Hundred

 DOLLARS
(\$ 126,600.00) for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such, that if the above bounded PRINCIPAL, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in said Improvement Agreement and any alteration thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the CITY, its officers,

agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall remain in full force and effect.

As part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the CITY in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

The SURETY hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Improvement Agreement or the work to be performed thereunder or the specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of such change, extension, alteration or addition to the terms of the Improvement Agreement or to the work or specifications.

This bond is executed and filed to comply with Section 66499.1 of the Government Code of California as improvement security.

IN WITNESS WHEREOF, the seal and signature of said PRINCIPAL is hereto affixed, and the corporate seal and the name of said SURETY is hereto affixed and attested by its duly authorized Attorney-in-Fact at Northfield, IL, California, this 13th day of January, 2023.

PRINCIPAL

Corona 4 Land, LLC
Print Name

By: [Signature]
Signature

Tousef Audi
Name

Manager
Title

1/16/2023
Date

SURETY

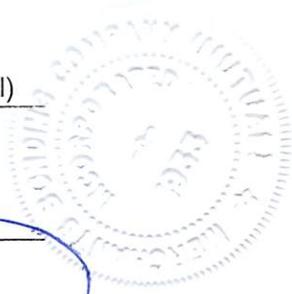
Merchants Bonding Company (Mutual)
Print Name

By: [Signature]
Signature

Craig Sherman
Name

Attorney-in-Fact
Title

January 13, 2023
Date



NOTE: APPROPRIATE NOTARIAL ACKNOWLEDGMENTS OF EXECUTION BY PRINCIPALS AND SURETY MUST BE ATTACHED TO THIS BOND.

STATE OF ILLINOIS (
(SS
COUNTY OF COOK (

I, Karen N. Genoff A Notary of Public of Cook County, State of Illinois do Hereby Certify that Craig Sherman Attorney in Fact of Merchants Bonding Company (Mutual) Who is Personally Known to me to be the Same Person Whose Name is Subscribed to the Foregoing Instrument, Appeared Before Me This Day in person and Acknowledged That he Signed, Sealed, and Delivered Said Instrument, For and on Behalf of Merchants Bonding Company (Mutual) , an Iowa Corporation for the Uses and Purposes Therein Set Forth.

Given Under My Hand and Notarial Seal at My Office in Northfield, Illinois in Said County This

13th Day of January , 2023

My Commission Expires

[Handwritten signature of Karen N. Genoff]
NOTARY Karen N. Genoff



17

MERCHANTS BONDING COMPANY™

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Craig Sherman; Ted Sherman

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 8th day of December, 2022.

MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

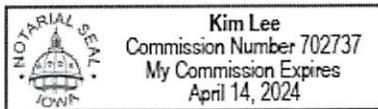
By

Larry Taylor
President



STATE OF IOWA
COUNTY OF DALLAS ss.

On this 8th day of December 2022, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Kim Lee
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 13th day of January, 2023



William Warner Jr.
Secretary

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

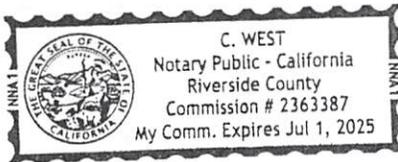
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Riverside)
On January 16, 2023 before me, C. West, notary public
Date Here Insert Name and Title of the Officer
personally appeared Yousef Audi
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 [Signature]
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: _____

Should the condition of this bond be fully performed, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

This bond is executed and filed to comply with Section 66499.2 of the California Government Code as improvement security. It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the California Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

The SURETY hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Improvement Agreement, or the specifications accompanying the same, shall in any manner affect its obligations on this bond, and it does hereby waive notice of such change, extension, alteration or addition.

The undersigned hereby bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

IN WITNESS WHEREOF, the seal and signature of said PRINCIPAL is hereto affixed, and the corporate seal and the name of said SURETY is hereto affixed and attested by its duly authorized Attorney-in-Fact at Northfield, IL, California, this 13th day of January, 2023.

PRINCIPAL

Corona 4 Land, LLC
Print Name

By: [Signature]
Signature

Yousef Audi
Name

Manager
Title

1/16/2023
Date

SURETY

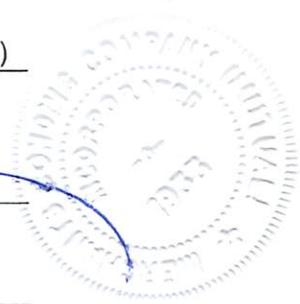
Merchants Bonding Company (Mutual)
Print Name

By: [Signature]
Signature

Craig Sherman
Name

Attorney-in-Fact
Title

January 13, 2023
Date



NOTE: APPROPRIATE NOTARIAL ACKNOWLEDGMENTS OF EXECUTION BY PRINCIPALS AND SURETY MUST BE ATTACHED TO THIS BOND.

STATE OF ILLINOIS (
(SS
COUNTY OF COOK (

I, Karen N. Genoff A Notary of Public of Cook County, State of Illinois do Hereby Certify that Craig Sherman Attorney in Fact of Merchants Bonding Company (Mutual) Who is Personally Known to me to be the Same Person Whose Name is Subscribed to the Foregoing Instrument, Appeared Before Me This Day in person and Acknowledged That he Signed, Sealed, and Delivered Said Instrument, For and on Behalf of Merchants Bonding Company (Mutual) , an Iowa Corporation for the Uses and Purposes Therein Set Forth.

Given Under My Hand and Notarial Seal at My Office in Northfield, Illinois in Said County This

13th Day of January , 2023

My Commission Expires

[Handwritten signature of Karen N. Genoff]
NOTARY Karen N. Genoff



MERCHANTS BONDING COMPANY™ POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Craig Sherman; Ted Sherman

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 8th day of December, 2022.

MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

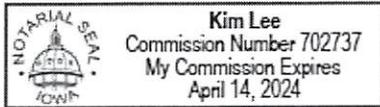
By

Larry Taylor
President



STATE OF IOWA
COUNTY OF DALLAS ss.

On this 8th day of December 2022, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Kim Lee
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 13th day of January, 2023



William Warner Jr.
Secretary

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

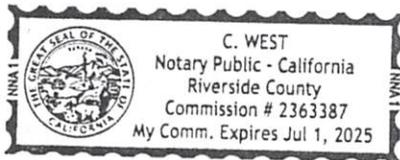
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California _____)
 County of Riverside _____)
 On January 16, 2023 before me, C. West, notary public,
Date Here Insert Name and Title of the Officer
 personally appeared Yousef Audi
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 _____
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: _____

**AGREEMENT FOR PUBLIC WATER IMPROVEMENTS FOR –
TRACT MAP 35851 -TUSCANY VILLAS
DWG. 21-037S – PWIM2021-0019
Non-Master Plan Improvements**

This Agreement is made and entered into as of this **1st day of February, 2023**, by and between the City of Corona, a municipal corporation (hereinafter referred to as “City”), and **CORONA 4 LAND LLC, a CALIFORNIA LIMITED LIABILITY COMPANY**, with its principal offices located at, **1485 Pomona Road, Suite G, CA, 92882** (hereinafter referred to as “Developer”).

WITNESSETH:

FIRST: Developer, for and in consideration of the approval by the City of the final map of that certain land division, or that certain other land development project, known as **Tract Map 35851 – Tuscan Villas** and more particularly described in Exhibit "A" attached agrees, at Developer's own expense, to furnish all labor, equipment and material necessary, and within **FORTY-EIGHT (48)** months from the date of this Agreement, to perform and complete in a good and workmanlike manner, all of the required improvements in accordance with those improvement plans for said project which have been approved by the Public Works Director, and are on file in the office of the City Clerk, and to do all work incidental thereto in accordance with the standards set forth in City ordinances and regulations, and pay all costs of engineering necessary in connection therewith, which are expressly made a part of this Agreement. All of the above-required work shall be done under the inspection of and to the satisfaction of the Public Works Director, and shall not be deemed complete until approved and accepted as complete by the City. The Developer shall ensure that all employees or contractors completing the work and improvements in connection with this agreement have all licenses, permits, qualifications, acceptable insurance as required by the City and approvals from the City necessary to perform their respective work and that such requirements are maintained throughout the term of this agreement or any extensions thereto. Developer further agrees to guarantee the improvements for a period of one year following acceptance by the City and agrees during this one-year period to repair and replace, to the satisfaction of the Public Works Director, any defective work or labor done, or defective materials furnished. Developer shall complete the improvements in accordance with Section 66462, Government Code. Developer shall also complete any offsite improvements required as a condition of approval for the project and with plans approved by the Public Works Director at such time as the City acquires an interest in the land which will permit such improvements to be made, and the Developer waives the 120-day time limitation set forth in Section 66462.5, Government Code. The estimated cost of bonds for said work and improvements is the amount of **Nine Hundred Eight Thousand Six Hundred Dollars and No Cents (\$908,600)** The work and improvements covered by this agreement may also include items in addition to those listed in Exhibit “B” if additional work or improvements are deemed necessary to protect public health or safety.

SECOND: Developer agrees to pay to the City the actual cost of such inspection of the work and improvements as may be required by the Public Works Director. Developer further agrees that, if suit is brought upon this Agreement or any bonds guaranteeing the completion of the improvements, all costs, expenses, and fees, including attorney's fees, incurred by the City in enforcing such obligations shall be paid by Developer and guaranteed by the surety in addition to the face amount of the security, and that, upon entry of judgment, such costs, expenses, and fees shall be included in any judgment rendered.

THIRD: City shall not, nor shall any officer or employee of City, except for its or their sole negligence, be liable or responsible for any accident, loss or damage happening or occurring to the improvements prior to the completion and approval thereof, nor shall City or any officer or employee thereof, be liable for any persons or property injured by reason of the nature of the work, or by reason of the acts or omissions of Developer, its agents or employees, in the construction of the improvements, and all of said liabilities are assumed by Developer. Developer agrees to defend, indemnify, and hold harmless City and its officers and employees thereof from all loss, including attorney's fees, liability or claim because of, or arising out of the acts or omissions of Developer, its agents, and employees, in the performance of this Agreement, or arising out of the use of any patent or patented article in the performance of this Agreement

FOURTH: Developer hereby grants to the City and any authorized agent or employee of the City, the irrevocable permission to enter upon the project for the purpose of completing the improvements. This permission shall terminate in the event that the Developer has completed construction of the improvements within the time specified or any extension thereof granted by the City.

FIFTH: Developer agrees at all times, up to the completion and acceptance of the improvements by the City, to give good and adequate warning to the traveling public of each and every dangerous condition caused by the construction of the improvements, and to protect the traveling public from such dangerous conditions. Developer shall keep all traveled ways that are a part of, or affected by the construction of this project free and clear of mud, dirt and debris and shall provide a minimum of twice monthly street sweeping service. A copy of the contract for street sweeping service shall be provided to the City. Developer's obligation for street sweeping shall continue until such time as the City accepts the improvements as being complete. The bonds securing performance of this Agreement shall secure developer's obligation under this provision.

SIXTH: Developer, its agents, and employees, shall give notice to the Public Works Director at least 48 hours before beginning any work and shall furnish the Public Works Director all reasonable facilities and access for obtaining full information with respect to the progress and manner of work.

SEVENTH: If Developer, its agents or employees, neglects, refuses, or fails to construct the work with such diligence as to insure its completion within the specified time, or within such extensions of time that have been granted by the City, or if Developer fails to perform satisfactorily any of the provisions of the plans it shall be in default of this Agreement and written notice of such default shall be served upon Developer. The City Council shall have the power, on recommendation by the Public Works Director, to terminate all rights of the Developer because of such default. The determination by the Public Works Director whether any of the terms of the Agreement or plans have been violated, or have not been performed satisfactorily, shall be conclusive upon the Developer, and all parties who may have any interest in this Agreement or any portion thereof. The provisions of this section shall be in addition to all other rights and remedies available to the City at law or in equity.

EIGHTH: Developer agrees to file with City, prior to the date this Agreement is executed, (a) good and sufficient improvement security in an amount not less than the estimated cost of the work and improvements for the faithful performance of the terms and conditions of this Agreement, and (b) good and sufficient security for payment of labor and materials in the amount prescribed by City ordinances and regulations to secure the claims to which reference is made in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the California Civil Code. Developer agrees to renew each and every such bond(s) with good and sufficient sureties or increase the amounts of said bond(s), or both, within ten (10) days after being notified by the Public Works Director that the sureties or amounts are insufficient. Notwithstanding any other provision herein, if Developer fails to take such action as is necessary to comply with said notice, he shall be in default of this Agreement unless all required improvements are completed within ninety (90) days following the date on which the Public Works Director notified Developer of the insufficiency of the security or the amount of the bond(s) or both.

NINTH: Developer and the City and any surety or sureties on the bond(s) securing this Agreement agree that, in the event it is deemed necessary to extend the time for completion of the improvements and work to be done under this Agreement, extensions of time may be granted by the City, either at its own option, or upon request of Developer, and such extensions shall not affect the validity of this Agreement or release the surety or sureties on said bond(s). Developer agrees to maintain the aforesaid bond(s) in full force and effect during the terms of this Agreement, including any extensions of time as may be granted.

TENTH: If any provision of this Agreement is held by the courts to be unlawful and void, the validity of the remaining portions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular provision held to be invalid. This agreement and the obligations described herein are binding upon the project and successor owners thereof; provided, however, that Developer will remain obligated hereunder until such time as new agreements covering the matters described herein have been executed by the City and the new owner of the project.

ELEVENTH: Any notice or notices required or permitted to be given pursuant to this Agreement shall be given to the other party by mail, postage prepaid, at the following addresses:

City:
The City of Corona
Public Works Department
400 S. Vicentia Avenue
Corona, CA 92882

Developer:
Corona 4 Land, LLC
1485 Pomona Road, Suite G
Corona, CA 92882

IN WITNESS WHEREOF Developer has affixed his name, address, and seal.

CORONA 4 LAND, LLC
a California limited liability company

By:  _____
Yousef Audi, Manager

ATTEST:

**CITY CLERK
OF THE CITY OF CORONA**

CITY OF CORONA

By: _____
(City Clerk)

By: _____
(Mayor)

(SEAL)

NOTE: TWO SIGNATURES ARE REQUIRED FOR CORPORATIONS UNLESS CORPORATE DOCUMENTS ARE PROVIDED THAT INDICATE OTHERWISE.

SIGNATURES OF DEVELOPER MUST BE EXECUTED AND ACKNOWLEDGED BEFORE A NOTARY IN COMPLIANCE WITH CIVIL CODE SECTION 1189 - ORIGINAL - CITY CLERK; COPIES - DEVELOPER AND PUBLIC WORKS PROJECT FILE

EXHIBIT "A"
LEGAL DESCRIPTION OF THE PROJECT
SEE ATTACHED

LEGAL DESCRIPTION

Real property in the City of Corona, County of Riverside, State of California, described as follows:

PARCEL 1: (APN: 122-230-012)

THOSE PORTIONS OF LOTS 15 AND 16, BLOCK 1 OF J.F. MOULTON & H.B. PRAED'S SUBDIVISION OF AUBURNDALE HEIGHTS, AS PER MAP RECORDED IN BOOK 3, PAGES 7 AND 8 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, CONVEYED IN A DEED TO THE STATE OF CALIFORNIA RECORDED MARCH 13, 1973 AS INSTRUMENT NO. 31320 OF OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, LYING SOUTHWESTERLY OF THE FOLLOWING DESCRIBED LINE:

COMMENCING AT A POINT ON THAT CERTAIN COURSE SHOWN AS HAVING A BEARING OF NORTH 54° 04' 51" EAST AND A LENGTH OF 225.11 FEET IN THE SOUTHERLY LINE OF SEGMENT 1 OF A MAP FILED FOR RECORD ON APRIL 25, 1991 IN THE STATE HIGHWAY MAP BOOK 10, PAGES 6 THROUGH 15, IN THE OFFICE OF SAID COUNTY RECORDER, SAID POINT BEING DISTANT THEREON SOUTH 54° 08' 52" WEST, 54.055 METERS FROM ITS EASTERLY TERMINUS; THENCE LEAVING SAID CERTAIN COURSE, SOUTH 26° 18' 56" EAST, 22.101 METERS; THENCE SOUTH 34° 20' 17" EAST, 27.897 METERS; THENCE SOUTH 24° 02' 38" EAST, 145.871 METERS; THENCE SOUTH 28° 01' 54" EAST, 45.553 METERS; THENCE SOUTH 32° 42' 58" EAST, 68.691 METERS; THENCE SOUTH 27° 59' 07" EAST, 65.736 METERS; THENCE SOUTH 30° 49' 15" EAST, 0.869 METERS TO A POINT HEREINAFTER REFERRED TO AS POINT "A"; THENCE CONTINUING SOUTH 30° 49' 15" EAST, 61.923 METERS; THENCE SOUTH 26° 17' 38" EAST, 179.344 METERS TO A POINT ON A CERTAIN COURSE CITED AS HAVING A BEARING OF SOUTH 83° 49' WEST AND A LENGTH OF 205.80 FEET IN PARCEL 3 OF SAID DEED, SAID POINT BEING DISTANT THEREON NORTH 84° 19' 22" EAST, 9.582 METERS FROM ITS WESTERLY TERMINUS.

EXCEPT THEREFROM THAT PORTION LYING NORTHWESTERLY OF THE FOLLOWING DESCRIBED LINE:

BEGINNING AT THE HEREINABOVE DESCRIBED POINT "A"; THENCE SOUTH 55° 16' 05" WEST, 85.000 METERS.

THE BEARINGS AND DISTANCES USED IN THE ABOVE DESCRIPTION ARE ON THE CALIFORNIA COORDINATE SYSTEM OF 1983, ZONE VI, MULTIPLY DISTANCES SHOWN BY 1.000024911 TO OBTAIN GROUND LEVEL DISTANCES.

PARCEL 2: (APN: 122-140-012)

THAT PORTION OF LOT 10 OF CORONA CITRUS TRACT, AS PER MAP RECORDED IN BOOK 8, PAGE 24 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, CONVEYED IN A DEED TO THE STATE OF CALIFORNIA RECORDED JUNE 7, 1973 AS INSTRUMENT NO. 73604, OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHERLY TERMINUS OF THAT CERTAIN COURSE CITED AS HAVING A BEARING OF NORTH 26° 22' 54" WEST AND A LENGTH OF 152.67 FEET IN SAID DEED;

THENCE NORTH 26° 22' 45" WEST ALONG SAID CERTAIN COURSE, 46.568 METERS TO A POINT IN THE

BOUNDARY OF SAID LOT 10, DISTANT THEREON SOUTH 84° 19' 22" WEST, (SHOWN AS SOUTH 83° 49' WEST ON SAID MAP OF THE CORONA CITRUS TRACT) 57.382 METERS FROM AN ANGLE OF SAID BOUNDARY;

THENCE ALONG SAID BOUNDARY NORTH 84° 19' 22" EAST, 4.166 METERS;

THENCE LEAVING SAID BOUNDARY, SOUTH 26° 17' 38" EAST, 44.444 METERS TO A NON-TANGENT CURVE, CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 294.437 METERS, SAID CURVE BEING IN THE NORTHWESTERLY LINE OF CORONA AVENUE SHOWN AS HAVING A RADIUS OF 966 FEET IN SEGMENT 1 OF A MAP FILED FOR RECORD ON AUGUST 2, 1991 IN STATE HIGHWAY MAP BOOK 10, PAGES 23 THROUGH 27 IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY; THENCE EASTERLY ALONG SAID CURVE FROM A TANGENT BEARING SOUTH 53° 35' 32" WEST THROUGH A CENTRAL ANGLE OF 0° 45' 22" AN ARC LENGTH 3.886 METERS TO THE POINT OF BEGINNING.

THE BEARING AND DISTANCES USED IN THE ABOVE DESCRIPTION ARE ON THE CALIFORNIA COORDINATE SYSTEM OF 1983, ZONE VI, MULTIPLY DISTANCES SHOWN BY 1.000024911 TO OBTAIN GROUND LEVEL DISTANCES.

PARCEL 3: (122-140-016)

BEING A PORTION OF LOT 10 OF CORONA CITRUS TRACT, AS PER MAP RECORDED IN BOOK 8, PAGE 24 AS CONVEYED PER INSTRUMENT NUMBER 2001-546736, DATED NOVEMBER 5, 2001, RECORDS OF RIVERSIDE COUNTY, LYING WITHIN THE CITY OF CORONA, RIVERSIDE COUNTY, CALIFORNIA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE MOST SOUTHERLY POINT OF SAID PORTION OF LOT 10, SAID POINT ALSO BEING ON THE NORTHERLY RIGHT OF WAY LINE OF CORONA AVENUE;

THENCE NORTH 58° 33' 33" EAST A DISTANCE OF 398.72 FEET, ALONG SAID NORTHERLY RIGHT OF WAY OF CORONA AVENUE, TO THE POINT OF BEGINNING;

THENCE NORTH 26° 23' 47" WEST A DISTANCE OF 32.94 FEET;

THENCE SOUTH 72° 02' 54" WEST A DISTANCE OF 65.60 FEET;

THENCE NORTH 16° 13' 05" WEST A DISTANCE OF 87.91 FEET;

THENCE NORTH 26° 14' 33" EAST A DISTANCE OF 62.09 FEET;

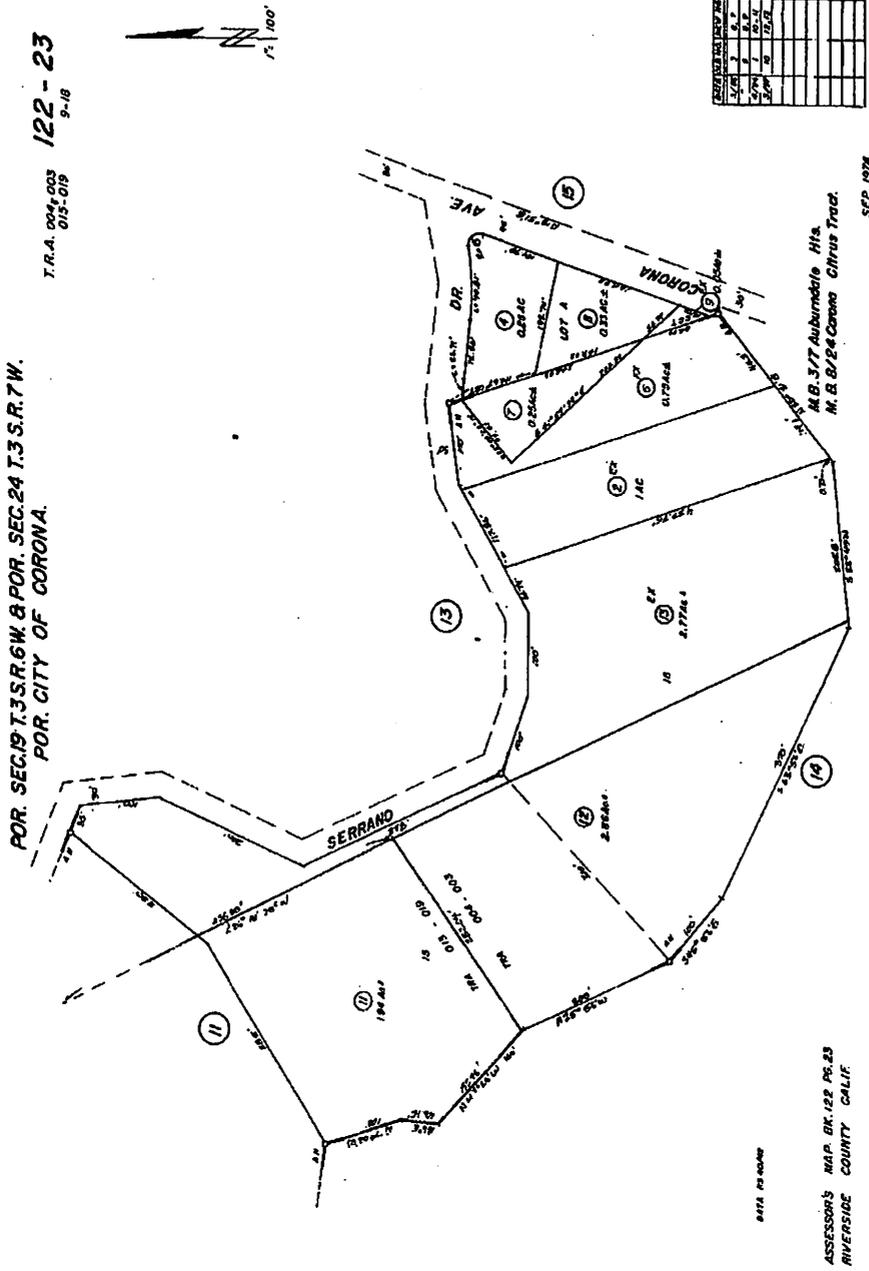
THENCE NORTH 26° 23' 47" WEST A DISTANCE OF 89.95 FEET, TO A POINT ON THE NORTHEASTERLY LINE OF SAID PORTION OF LOT 10;

THENCE SOUTH 63° 35' 07" EAST A DISTANCE OF 110.06 FEET, ALONG SAID NORTHEASTERLY LINE;

THENCE NORTH 84° 13' 15" EAST A DISTANCE OF 17.60 FEET ALONG SAID NORTHEASTERLY LINE TO THE NORTHERLY TERMINUS OF THAT CERTAIN COURSE CITED IN SAID INSTRUMENT 2001-546736 AS HAVING BEARING OF NORTH 26° 22' 54" WEST AND A LENGTH OF 152.67 FEET; THENCE SOUTH 26° 23' 47" EAST, ALONG SAID CERTAIN COURSE 152.80 FEET TO A NON-TANGENT CURVE CONCAVE

NORTHWESTERLY, HAVING A RADIUS OF 965.98 FEET TO WHICH A RADIAL LINE BEARS SOUTH 31° 26' 27" EAST, SAID CURVE ALSO BEING THE NORTHERLY RIGHT OF WAY LINE OF CORONA AVENUE; THENCE SOUTHWESTERLY ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 04° 13' 14" AN ARC DISTANCE OF 71.16 FEET;

THENCE SOUTH 58° 33' 33" WEST A DISTANCE OF 12.46 FEET ALONG SAID NORTHERLY RIGHT OF WAY LINE OF CORONA AVENUE TO THE POINT OF BEGINNING.



Description: Riverside, CA Assessor Map 122.23 Page: 1 of 1
Order: 6764644 Comment:

EXHIBIT "B"
COST ESTIMATE
(To be provided by developer's engineer)

SEE ATTACHED

Faithful Performance	\$908,600
Labor and Material	\$454,300

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

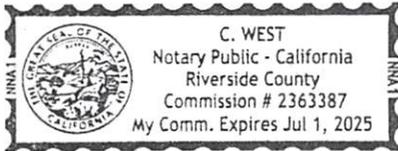
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Riverside)
On January 16, 2023 before me, C. West, notary public
Date Here Insert Name and Title of the Officer
personally appeared Yousef Audi
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 [Signature]
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: _____

BOND ESTIMATE SHEET
(Use for Improvements Other than Grading Work Only)

Project: Tuscany Villa / PWIM2021-0019
Location: Tract Map 35851
Drawing No: 21-037S (Water)

DATE: 11/14/2022

Description of Improvements <i>*Fill in as appropriate</i>	Construction Cost	Performance Bond	Labor & Material
		Note 2 (Round to nearest \$200)	Bond Note 3 (Round to nearest \$100)
1 Non-Master Planned R/W (Public) Improvements	<u>698,986</u>	<u>908,600.00</u>	<u>454,300.00</u>
2 Master-Planned R/W (Public) Improvements	<u> </u>	<u> </u>	<u> </u>
3 Interim Improvements (not including Grading Work)	<u> </u>	<u> </u>	<u> </u>
4 On-Site Public Improvements	<u> </u>	<u> </u>	<u> </u>
5 On-site Non-public Improvements	<u> </u>	<u> </u>	<u> </u>
6 Additional Bond Improvements (beyond typical)	<u> </u>	<u> </u>	<u> </u>

NOTES:

- 1 All construction cost estimates should be attached to this form, and shall include publicly maintained landscape & irrigation.
- 2 Performance Bond Estimate shall be calculated at 130% of the estimated construction cost, to include Engineering, Contingencies, & Planning. The 130% is the estimated total construction cost.
- 3 Labor & Material Bond Estimate shall be 50% of the calculated Performance Bond
- 4 City staff shall review all estimates and may change the amount of the engineer's estimated bonds. No arrangements for bonds shall be made until the City has issued the project's Bond & Fee Letter.
- 5 **A current title report shall be submitted for bonding purposes.**

PREPARED BY:

WET STAMP & DATE

Kevin J. Richer
 Engineer's Name & Signature



Land Development Design Comapny
 Company

909 930 1466 / kevin.richer@lddc.net

Tel No/Email

QUANTITY ESTIMATE FOR PUBLIC IMPROVEMENTS MARCH 2018

Project #: Tuscany Villa / PWIM-2021-0019 (Water)
Location: Tract Map 35851

<i>Item</i>	<i>Unit</i>	<i>Unit Cost</i>	<i>Quantity</i>	<i>Cost</i>
Removal				
AC Berm	LF	\$8.00		\$ -
AC Pavement	SF	\$3.00		\$ -
Curb Only	LF	\$10.00		\$ -
Curb & Gutter	LF	\$16.00		\$ -
D/W Approach	SF	\$13.00		\$ -
Sidewalk	SF	\$8.00		\$ -
W/C Ramp	SF	\$8.00		\$ -
OTHER=				\$ -
OTHER=				\$ -
OTHER=				\$ -
			SUBTOTAL	\$ -
Relocation				
Power	EA	\$5,000.00		\$ -
Pull Boxes	EA	\$500.00		\$ -
Street Light	EA	\$6,000.00		\$ -
Street Sign	EA	\$400.00		\$ -
OTHER=				\$ -
OTHER=				\$ -
			SUBTOTAL	\$ -
Asphalt				
AC Berm 6"	LF	\$35.00		\$ -
AC Berm 8"	LF	\$38.00		\$ -
AC FOGSEAL	SY	\$5.00		\$ -
AC Overlay	SY	\$8.00		\$ -
AC Pavement	SF			\$ -
Asphalt (sf x depth x 0.075)	TON	\$190.00		\$ -
Base (sf x depth / 27)	CY	\$110.00		\$ -
Fogseal	SY	\$5.00		\$ -
OTHER=				\$ -
OTHER=				\$ -
OTHER=				\$ -
			SUBTOTAL	\$ -
Concrete				
Alley Approach, 8" PCC	SF	\$28.00		\$ -
Curb Only 6"	LF	\$35.00		\$ -
Curb Only 8"	LF	\$39.00		\$ -
Curb & Gutter 6"	LF	\$42.00		\$ -
Curb & Gutter 8"	LF	\$44.00		\$ -

Cross Gutter & Spandrel	SF	\$29.00	\$	-
D/W Approach, Complete	EA	\$6,000.00	\$	-
D/W Approach, 6"	SF	\$28.00	\$	-
D/W Approach, 8"	SF	\$30.00	\$	-
Pavement, 8"	SF	\$13.00	\$	-
Sidewalk, 4"	SF	\$15.00	\$	-
V-Gutter	SF	\$13.00	\$	-
W/C Ramp	EA	\$38.00	\$	-
W/C Ramp	SF	\$3,800.00	\$	-
OTHER=			\$	-
OTHER=			\$	-
OTHER=			\$	-
SUBTOTAL			\$	-

Storm Drain

Box Culvert (Including Backfill)	CY	\$3,500.00	\$	-
Box Culvert (Unapp. Areas)	CY	\$2,500.00	\$	-
Catach Basin, W<8'	EA	\$7,000.00	\$	-
Catach Basin, W>8'	EA	\$10,500.00	\$	-
Channel, Reinf. Conc. Lined	SF	\$13.00	\$	-
Channel, Open Conc. <24"	LF	\$150.00	\$	-
Channel, Open Conc. 27"-36"	LF	\$250.00	\$	-
Channel, Open Conc. 42"-72"	LF	\$500.00	\$	-
Collar, 45"-60"	EA	\$1,300.00	\$	-
Collar, >60"	EA	\$2,000.00	\$	-
Encasement	LF	\$65.00	\$	-
Energy Dissipater	LS	\$10.00	\$	-
Grate Inlet, 12"x 12"	EA	\$500.00	\$	-
Grate Inlet, 24"x 24"	EA	\$1,300.00	\$	-
Grate Inlet, 36"x 36"	EA	\$500.00	\$	-
Headwalls, Gravity Type	EA	\$200.00	\$	-
Headwalls, Wing Type	EA	\$9,000.00	\$	-
Inlet Apron	EA	\$3,000.00	\$	-
Junction Structure	EA	\$10,000.00	\$	-
Manhole, H<8'	EA	\$6,000.00	\$	-
Manhole, H>8'	EA	\$8,000.00	\$	-
Pipe, 18" RCP	LF	\$159.00	\$	-
Pipe, 24" RCP	LF	\$201.00	\$	-
Pipe, 30" RCP	LF	\$241.00	\$	-
Pipe, 36" RCP	LF	\$280.00	\$	-
Pipe, 42" RCP	LF	\$318.00	\$	-
Pipe, 48" RCP	LF	\$355.00	\$	-
Pipe, 54" RCP	LF	\$391.00	\$	-
Pipe, 60" RCP	LF	\$426.00	\$	-
Pipe, 66" RCP	LF	\$461.00	\$	-
Pipe, 72" RCP	LF	\$495.00	\$	-
Pipe, 78" RCP	LF	\$528.00	\$	-

Pipe, 84" RCP	LF	\$561.00	\$	-
Rip-Rap, Grouted	SF	\$10.00	\$	-
Rip-Rap, Grouted	TON	\$75.00	\$	-
Transition Structure	EA	\$5,000.00	\$	-
Underwalk, Drain, W<6'	EA	\$3,000.00	\$	-
Underwalk, Drain, W>6'	EA	\$4,000.00	\$	-
OTHER=			\$	-
OTHER=			\$	-
OTHER=			\$	-
SUBTOTAL			\$	-

Street Lights

Pull Box No. 3 1/2	EA	\$500.00	\$	-
Pull Box No. 5	EA	\$700.00	\$	-
Service Point	EA	\$7,000.00	\$	-
St. Light, 501 - 1 only	EA	\$5,000.00	\$	-
St. Light, 501 - 2 to 5	EA	\$4,900.00	\$	-
St. Light, 501 - 5+	EA	\$4,800.00	\$	-
St. Light, 502 - 1 only	EA	\$5,500.00	\$	-
St. Light, 502 - 2 to 5	EA	\$5,400.00	\$	-
St. Light, 502 - 5+	EA	\$5,300.00	\$	-
St. Lt. Conduit, 1" Sch 80			\$	-
<500 LF	LF	\$12.00	\$	-
>500 LF	LF	\$10.00	\$	-
St. Lt. Conduit, 1-1/2" Sch 80			\$	-
<500 LF	LF	\$16.00	\$	-
>500 LF	LF	\$14.00	\$	-
OTHER=			\$	-
OTHER=			\$	-
SUBTOTAL			\$	-

Traffic

Signal, 6 phse+MstrCont.	EA	\$300,000.00	\$	-
Signal, 8 phse+MstrCont.	EA	\$350,000.00	\$	-
Signal, Both+Intrconnect	LF	\$25.00	\$	-
Striping, 4" Sld wht/ylw	LF	\$0.50	\$	-
Striping, 8" Sld wht/ylw	LF	\$0.65	\$	-
Striping,	LF	\$0.50	\$	-
Striping, Skip	LF	\$0.35	\$	-
Striping, Double	LF	\$0.75	\$	-
SUBTOTAL			\$	-

Walls

Retaining Walls	SF	\$15.00		
Miscellaneous				
Barricade, 40'	EA	\$1,600.00	\$	-
Water Lateral	EA	\$5,000.00	\$	-

Water Meter Installation	EA	\$2,500.00	62	\$	155,000.00
Paving Replacement, Trench	LF	\$16.00	1610	\$	25,760.00
Pressure Reducing Station	EA	\$90,000.00		\$	-
Shoring for Trenches > 5'Deep	LF	\$17.00		\$	-
Street Name Signs	EA	\$500.00		\$	-
Abandone 6" Pipe slury sack backfill	LS	\$5,000.00	1	\$	5,000.00
OTHER=				\$	-
OTHER=				\$	-
OTHER=				\$	-
OTHER=				\$	-
SUBTOTAL				\$	185,760.00

Sewer

Manhole, 5' dia., 12' to 20' deep	EA	\$10,000.00		\$	-
Manhole, 6' dia., 12' to 20' deep	EA	\$13,000.00		\$	-
Pipe, 4" VCP	LF	\$70.00		\$	-
Pipe, 6" VCP	LF	\$106.00		\$	-
Pipe, 8" VCP	LF	\$142.00		\$	-
Pipe, 10" VCP	LF	\$178.00		\$	-
Pipe, 12" VCP	LF	\$215.00		\$	-
Pipe, 15" VCP	LF	\$270.00		\$	-
Pipe, 4" DIP	LF	\$70.00		\$	-
Pipe, 6" DIP	LF	\$106.00		\$	-
Pipe, 8" DIP	LF	\$142.00		\$	-
Pipe, 10" DIP	LF	\$178.00		\$	-
Pipe, 12" DIP	LF	\$215.00		\$	-
Pipe, 15" DIP	LF	\$270.00		\$	-
SUBTOTAL				\$	-

Miscellaneous Sewer

Adjust Manhole	EA	\$2,000.00		\$	-
Clean Out	EA	\$2,000.00		\$	-
Saddle	EA	\$2,610.00		\$	-
OTHER=				\$	-
OTHER=	LF			\$	-
OTHER=				\$	-
OTHER=				\$	-
OTHER=				\$	-
SUBTOTAL				\$	-

Water

Pipe, 6" DIP	LF	\$57.00	28	\$	1,596.00
Pipe, 8" DIP	LF	\$75.00	2004	\$	150,300.00
Pipe, 12" DIP	LF	\$105.00	1446	\$	151,830.00
Valve, 6"	EA	\$1,800.00	3	\$	5,400.00
Valve, 8"	EA	\$2,800.00	7	\$	19,600.00
Valve, 12"	EA	\$5,300.00	10	\$	53,000.00
4" Double Detector Check	EA	\$4,000.00	1	\$	4,000.00
1" Pressure Backflow Preventer	LF	\$700.00	1	\$	700.00
2" Pressure Backflow Preventer	EA	\$1,000.00	9	\$	9,000.00

Removal Existing Tee	EA	\$100.00	6 \$	600.00
Removal Existing Gate Valve	EA	\$100.00	5 \$	500.00
			SUBTOTAL	\$ 396,526.00

Miscellaneous Water

Air & Vac, 2"	EA	\$2,700.00	2 \$	5,400.00
Fire Hydrant, 6"	EA	\$4,900.00	11 \$	53,900.00
Connect Ex. 2" Service	EA	\$1,000.00	1 \$	1,000.00
8" Blind Flange	EA	\$200.00	1 \$	200.00
12"X6" Reducer	EA	\$300.00	1 \$	300.00
6" Bend	EA	\$100.00	1 \$	100.00
12" Tee	EA	\$400.00	7 \$	2,800.00
12" Bend.	EA	\$300.00	2 \$	600.00
Service, 1"	EA	\$2,500.00	1 \$	2,500.00
Service, 2"	EA	\$3,400.00	9 \$	30,600.00
Steel Casing	LF	\$200.00	76 \$	15,200.00
8" Bend	EA	\$200.00	19 \$	3,800.00
8" Tee	EA	\$300.00	1 \$	300.00
			SUBTOTAL	\$ 116,700.00

TOTAL COST \$ 698,986.00

PREPARED BY:



Kevin J. Richer
 Land Development Design Company
 Company
 909 930 1466 / kevin.richer@ldddcc.net
 Tel No/Email

Wet Stamp & Date





Cash Register Receipt
City of Corona

Receipt Number
R37676

DESCRIPTION	ACCOUNT	STATUS	PAID
ProjectTRAK			
PWIM2021-0019 Address: TTM 35851 APN:			
FAITHFUL PERFORMANCE BOND – PUBLIC IMPROVEMENTS	11000000 22002	ORIGINAL	\$908,600.00
LABOR & MATERIAL BOND – PUBLIC IMPROVEMENTS	11000000 22002	ORIGINAL	\$454,300.00
TOTAL FEES PAID BY RECEIPT: R37676			\$1,362,900.00

Date Paid: Tuesday, January 17, 2023

Paid By: CORONA 4 LAND LLC

Cashier: KAVV

Pay Method: BOND

BOND NO. CAC 722657
INITIAL PREMIUM: _____
SUBJECT TO RENEWAL

CITY OF CORONA
SUBDIVISION IMPROVEMENTS
PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, the City Council of the City of Corona, State of California ("CITY") and Corona 4 Land, LLC, 1485 Pomona Road, Suite #G, Corona, CA 92882

_____ ("PRINCIPAL") have entered into an Improvement Agreement dated on or about the _____ day of _____, 20____ for public improvements to be constructed as part of the _____
Public Storm Drain Improvements for Tract Map 35851 - Tuscany Villas DWG#21-037S- PWIM2021-0019

project ("Improvement Agreement");

WHEREAS, the Improvement Agreement is hereby referred to and incorporated herein by reference;

WHEREAS, the PRINCIPAL is required under the terms of the Improvement Agreement to provide a good and sufficient bond, in a form and from a surety acceptable to the CITY, for the performance of the Improvement Agreement;

NOW, _____ THEREFORE, the PRINCIPAL and _____ Merchants Bonding Company (Mutual) a P.O. Box 14498, Des Moines, IA 50306-3498, a company organized and doing business under and by virtue of the laws of the State of ~~California~~ (Iowa) and duly licensed to conduct a general surety business in the State of California, as "SURETY," are held and firmly bound unto the CITY, as "OBLIGEE," in the sum of Three Hundred Five Thousand Eight Hundred

DOLLARS
(\$ 305,800.00) for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such, that if the above bounded PRINCIPAL, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in said Improvement Agreement and any alteration thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the CITY, its officers,

agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall remain in full force and effect.

As part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the CITY in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

The SURETY hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Improvement Agreement or the work to be performed thereunder or the specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of such change, extension, alteration or addition to the terms of the Improvement Agreement or to the work or specifications.

This bond is executed and filed to comply with Section 66499.1 of the Government Code of California as improvement security.

IN WITNESS WHEREOF, the seal and signature of said PRINCIPAL is hereto affixed, and the corporate seal and the name of said SURETY is hereto affixed and attested by its duly authorized Attorney-in-Fact at Northfield, IL, California, this 13th day of January, 2023.

PRINCIPAL

Corona 4 Land, LLC

Print Name

By:

Signature

Name

Title

Date

[Handwritten Signature]
Yousef Audi
Manager
1/16/2023

SURETY

Merchants Bonding Company (Mutual)

Print Name

By:

Signature

Name

Attorney-in-Fact

Title

January 13, 2023

Date

[Handwritten Signature]



NOTE: APPROPRIATE NOTARIAL ACKNOWLEDGMENTS OF EXECUTION BY PRINCIPALS AND SURETY MUST BE ATTACHED TO THIS BOND.

STATE OF ILLINOIS (
(SS
COUNTY OF COOK (

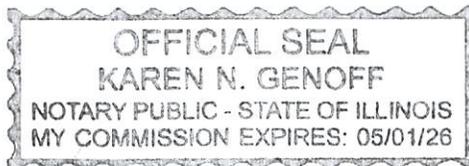
I, Karen N. Genoff A Notary of Public of Cook County, State of Illinois do Hereby Certify that Craig Sherman Attorney in Fact of Merchants Bonding Company (Mutual) Who is Personally Known to me to be the Same Person Whose Name is Subscribed to the Foregoing Instrument, Appeared Before Me This Day in person and Acknowledged That he Signed, Sealed, and Delivered Said Instrument, For and on Behalf of Merchants Bonding Company (Mutual) , an Iowa Corporation for the Uses and Purposes Therein Set Forth.

Given Under My Hand and Notarial Seal at My Office in Northfield, Illinois in Said County This

13th Day of January , 2023

My Commission Expires

[Handwritten signature of Karen N. Genoff]
NOTARY Karen N. Genoff



MERCHANTS BONDING COMPANY™ POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Craig Sherman; Ted Sherman

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 8th day of December, 2022.

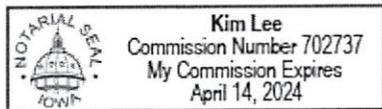


MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 8th day of December 2022, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Kim Lee
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 13th day of January, 2023



William Warner Jr.
Secretary

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

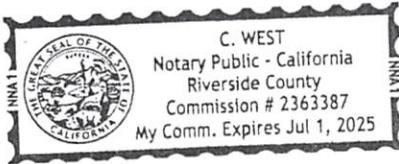
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Riverside)
On January 16, 2023 before me, C West, notary public
Date Here Insert Name and Title of the Officer
personally appeared Yousef Audi
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 _____
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: _____

Should the condition of this bond be fully performed, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

This bond is executed and filed to comply with Section 66499.2 of the California Government Code as improvement security. It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the California Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

The SURETY hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Improvement Agreement, or the specifications accompanying the same, shall in any manner affect its obligations on this bond, and it does hereby waive notice of such change, extension, alteration or addition.

The undersigned hereby bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

IN WITNESS WHEREOF, the seal and signature of said PRINCIPAL is hereto affixed, and the corporate seal and the name of said SURETY is hereto affixed and attested by its duly authorized Attorney-in-Fact at Northfield, IL, California, this 13th day of January, 2023.

PRINCIPAL

Corona 4 Land, LLC

Print Name

By:

Signature

Name

Title

Date

[Handwritten Signature]
Yousef Audi
Manager
1/16/2023

SURETY

Merchants Bonding Company (Mutual)

Print Name

By:

Signature

Name

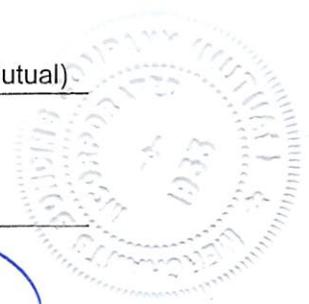
Attorney-in-Fact

Title

January 13, 2023

Date

[Handwritten Signature]
Craig Sherman
Attorney-in-Fact
January 13, 2023



NOTE: APPROPRIATE NOTARIAL ACKNOWLEDGMENTS OF EXECUTION BY PRINCIPALS AND SURETY MUST BE ATTACHED TO THIS BOND.

MERCHANTS BONDING COMPANY™ POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Craig Sherman; Ted Sherman

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 8th day of December, 2022.

MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

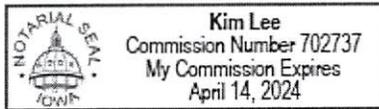
By

Larry Taylor
President



STATE OF IOWA
COUNTY OF DALLAS ss.

On this 8th day of December 2022, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Kim Lee
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 13th day of January, 2023



William Warner Jr.
Secretary

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

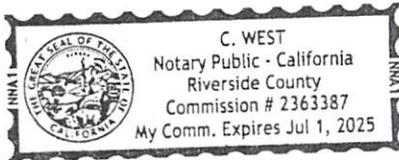
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California _____)
County of Riverside _____)
On January 16, 2023 before me, C. West, notary public,
Date Here Insert Name and Title of the Officer
personally appeared Joseph Audi
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 _____
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: _____

**AGREEMENT FOR PUBLIC SEWER IMPROVEMENTS FOR –
TRACT MAP 35851 -TUSCANY VILLAS
DWG. 21-037S – PWIM2021-0019
Non-Master Plan Improvements**

This Agreement is made and entered into as of this **1st day of February, 2023**, by and between the City of Corona, a municipal corporation (hereinafter referred to as “City”), and **CORONA 4 LAND LLC, a CALIFORNIA LIMITED LIABILITY COMPANY**, with its principal offices located at, **1485 Pomona Road, Suite G, CA, 92882** (hereinafter referred to as “Developer”).

WITNESSETH:

FIRST: Developer, for and in consideration of the approval by the City of the final map of that certain land division, or that certain other land development project, known as **Tract Map 35851 – Tuscany Villas** and more particularly described in **Exhibit "A"** attached agrees, at Developer's own expense, to furnish all labor, equipment and material necessary, and within **FORTY-EIGHT (48)** months from the date of this Agreement, to perform and complete in a good and workmanlike manner, all of the required improvements in accordance with those improvement plans for said project which have been approved by the Public Works Director, and are on file in the office of the City Clerk, and to do all work incidental thereto in accordance with the standards set forth in City ordinances and regulations, and pay all costs of engineering necessary in connection therewith, which are expressly made a part of this Agreement. All of the above-required work shall be done under the inspection of and to the satisfaction of the Public Works Director, and shall not be deemed complete until approved and accepted as complete by the City. The Developer shall ensure that all employees or contractors completing the work and improvements in connection with this agreement have all licenses, permits, qualifications, acceptable insurance as required by the City and approvals from the City necessary to perform their respective work and that such requirements are maintained throughout the term of this agreement or any extensions thereto. Developer further agrees to guarantee the improvements for a period of one year following acceptance by the City and agrees during this one-year period to repair and replace, to the satisfaction of the Public Works Director, any defective work or labor done, or defective materials furnished. Developer shall complete the improvements in accordance with Section 66462, Government Code. Developer shall also complete any offsite improvements required as a condition of approval for the project and with plans approved by the Public Works Director at such time as the City acquires an interest in the land which will permit such improvements to be made, and the Developer waives the 120-day time limitation set forth in Section 66462.5, Government Code. The estimated cost of bonds for said work and improvements is the amount of **Four Hundred Eighty-Seven Thousand Dollars and No Cents (\$487,000)** The work and improvements covered by this agreement may also include items in addition to those listed in Exhibit “B” if additional work or improvements are deemed necessary to protect public health or safety.

SECOND: Developer agrees to pay to the City the actual cost of such inspection of the work and improvements as may be required by the Public Works Director. Developer further agrees that, if suit is brought upon this Agreement or any bonds guaranteeing the completion of the improvements, all costs, expenses, and fees, including attorney's fees, incurred by the City in enforcing such obligations shall be paid by Developer and guaranteed by the surety in addition to the face amount of the security, and that, upon entry of judgment, such costs, expenses, and fees shall be included in any judgment rendered.

THIRD: City shall not, nor shall any officer or employee of City, except for its or their sole negligence, be liable or responsible for any accident, loss or damage happening or occurring to the improvements prior to the completion and approval thereof, nor shall City or any officer or employee thereof, be liable for any persons or property injured by reason of the nature of the work, or by reason of the acts or omissions of Developer, its agents or employees, in the construction of the improvements, and all of said liabilities are assumed by Developer. Developer agrees to defend, indemnify, and hold harmless City and its officers and employees thereof from all loss, including attorney's fees, liability or claim because of, or arising out of the acts or omissions of Developer, its agents, and employees, in the performance of this Agreement, or arising out of the use of any patent or patented article in the performance of this Agreement

FOURTH: Developer hereby grants to the City and any authorized agent or employee of the City, the irrevocable permission to enter upon the project for the purpose of completing the improvements. This permission shall terminate in the event that the Developer has completed construction of the improvements within the time specified or any extension thereof granted by the City.

FIFTH: Developer agrees at all times, up to the completion and acceptance of the improvements by the City, to give good and adequate warning to the traveling public of each and every dangerous condition caused by the construction of the improvements, and to protect the traveling public from such dangerous conditions. Developer shall keep all traveled ways that are a part of, or affected by the construction of this project free and clear of mud, dirt and debris and shall provide a minimum of twice monthly street sweeping service. A copy of the contract for street sweeping service shall be provided to the City. Developer's obligation for street sweeping shall continue until such time as the City accepts the improvements as being complete. The bonds securing performance of this Agreement shall secure developer's obligation under this provision.

SIXTH: Developer, its agents, and employees, shall give notice to the Public Works Director at least 48 hours before beginning any work and shall furnish the Public Works Director all reasonable facilities and access for obtaining full information with respect to the progress and manner of work.

SEVENTH: If Developer, its agents or employees, neglects, refuses, or fails to construct the work with such diligence as to insure its completion within the specified time, or within such extensions of time that have been granted by the City, or if Developer fails to perform satisfactorily any of the provisions of the plans it shall be in default of this Agreement and written notice of such default shall be served upon Developer. The City Council shall have the power, on recommendation by the Public Works Director, to terminate all rights of the Developer because of such default. The determination by the Public Works Director whether any of the terms of the Agreement or plans have been violated, or have not been performed satisfactorily, shall be conclusive upon the Developer, and all parties who may have any interest in this Agreement or any portion thereof. The provisions of this section shall be in addition to all other rights and remedies available to the City at law or in equity.

EIGHTH: Developer agrees to file with City, prior to the date this Agreement is executed, (a) good and sufficient improvement security in an amount not less than the estimated cost of the work and improvements for the faithful performance of the terms and conditions of this Agreement, and (b) good and sufficient security for payment of labor and materials in the amount prescribed by City ordinances and regulations to secure the claims to which reference is made in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the California Civil Code. Developer agrees to renew each and every such bond(s) with good and sufficient sureties or increase the amounts of said bond(s), or both, within ten (10) days after being notified by the Public Works Director that the sureties or amounts are insufficient. Notwithstanding any other provision herein, if Developer fails to take such action as is necessary to comply with said notice, he shall be in default of this Agreement unless all required improvements are completed within ninety (90) days following the date on which the Public Works Director notified Developer of the insufficiency of the security or the amount of the bond(s) or both.

NINTH: Developer and the City and any surety or sureties on the bond(s) securing this Agreement agree that, in the event it is deemed necessary to extend the time for completion of the improvements and work to be done under this Agreement, extensions of time **may** be granted by the City, either at its own option, or upon request of Developer, and such extensions shall not affect the validity of this Agreement or release the surety or sureties on said bond(s). Developer agrees to maintain the aforesaid bond(s) in full force and effect during the terms of this Agreement, including any extensions of time as may be granted.

TENTH: If any provision of this Agreement is held by the courts to be unlawful and void, the validity of the remaining portions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular provision held to be invalid. This agreement and the obligations described herein are binding upon the project and successor owners thereof; provided, however, that Developer will remain obligated hereunder until such time as new agreements covering the matters described herein have been executed by the City and the new owner of the project.

ELEVENTH: Any notice or notices required or permitted to be given pursuant to this Agreement shall be given to the other party by mail, postage prepaid, at the following addresses:

City:
The City of Corona
Public Works Department
400 S. Vicentia Avenue
Corona, CA 92882

Developer:
Corona 4 Land, LLC
1485 Pomona Road, Suite G
Corona, CA 92882

IN WITNESS WHEREOF Developer has affixed his name, address, and seal.

CORONA 4 LAND, LLC
a California limited liability company

By:



Yousef Audi, Manager

ATTEST:

**CITY CLERK
OF THE CITY OF CORONA**

CITY OF CORONA

By: _____
(City Clerk)

By: _____
(Mayor)

(SEAL)

NOTE: TWO SIGNATURES ARE REQUIRED FOR CORPORATIONS UNLESS CORPORATE DOCUMENTS ARE PROVIDED THAT INDICATE OTHERWISE.

SIGNATURES OF DEVELOPER MUST BE EXECUTED AND ACKNOWLEDGED BEFORE A NOTARY IN COMPLIANCE WITH CIVIL CODE SECTION 1189 - ORIGINAL - CITY CLERK; COPIES – DEVELOPER AND PUBLIC WORKS PROJECT FILE

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

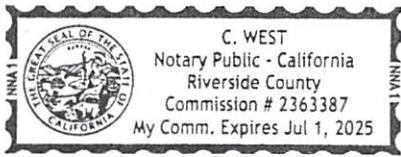
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Riverside)
On January 16, 2023 before me, C. West, notary public
Date Here Insert Name and Title of the Officer
personally appeared Yousef Audi
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 [Signature]
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: _____
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 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: _____

EXHIBIT "A"
LEGAL DESCRIPTION OF THE PROJECT
SEE ATTACHED

LEGAL DESCRIPTION

Real property in the City of Corona, County of Riverside, State of California, described as follows:

PARCEL 1: (APN: 122-230-012)

THOSE PORTIONS OF LOTS 15 AND 16, BLOCK 1 OF J.F. MOULTON & H.B. PRAED'S SUBDIVISION OF AUBURNDALE HEIGHTS, AS PER MAP RECORDED IN BOOK 3, PAGES 7 AND 8 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, CONVEYED IN A DEED TO THE STATE OF CALIFORNIA RECORDED MARCH 13, 1973 AS INSTRUMENT NO. 31320 OF OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, LYING SOUTHWESTERLY OF THE FOLLOWING DESCRIBED LINE:

COMMENCING AT A POINT ON THAT CERTAIN COURSE SHOWN AS HAVING A BEARING OF NORTH 54° 04' 51" EAST AND A LENGTH OF 225.11 FEET IN THE SOUTHERLY LINE OF SEGMENT 1 OF A MAP FILED FOR RECORD ON APRIL 25, 1991 IN THE STATE HIGHWAY MAP BOOK 10, PAGES 6 THROUGH 15, IN THE OFFICE OF SAID COUNTY RECORDER, SAID POINT BEING DISTANT THEREON SOUTH 54° 08' 52" WEST, 54.055 METERS FROM ITS EASTERLY TERMINUS; THENCE LEAVING SAID CERTAIN COURSE, SOUTH 26° 18' 56" EAST, 22.101 METERS; THENCE SOUTH 34° 20' 17" EAST, 27.897 METERS; THENCE SOUTH 24° 02' 38" EAST, 145.871 METERS; THENCE SOUTH 28° 01' 54" EAST, 45.553 METERS; THENCE SOUTH 32° 42' 58" EAST, 68.691 METERS; THENCE SOUTH 27° 59' 07" EAST, 65.736 METERS; THENCE SOUTH 30° 49' 15" EAST, 0.869 METERS TO A POINT HEREINAFTER REFERRED TO AS POINT "A"; THENCE CONTINUING SOUTH 30° 49' 15" EAST, 61.923 METERS; THENCE SOUTH 26° 17' 38" EAST, 179.344 METERS TO A POINT ON A CERTAIN COURSE CITED AS HAVING A BEARING OF SOUTH 83° 49' WEST AND A LENGTH OF 205.80 FEET IN PARCEL 3 OF SAID DEED, SAID POINT BEING DISTANT THEREON NORTH 84° 19' 22" EAST, 9.582 METERS FROM ITS WESTERLY TERMINUS.

EXCEPT THEREFROM THAT PORTION LYING NORTHWESTERLY OF THE FOLLOWING DESCRIBED LINE:

BEGINNING AT THE HEREINABOVE DESCRIBED POINT "A";
THENCE SOUTH 55° 16' 05" WEST, 85.000 METERS.

THE BEARINGS AND DISTANCES USED IN THE ABOVE DESCRIPTION ARE ON THE CALIFORNIA COORDINATE SYSTEM OF 1983, ZONE VI, MULTIPLY DISTANCES SHOWN BY 1.000024911 TO OBTAIN GROUND LEVEL DISTANCES.

PARCEL 2: (APN: 122-140-012)

THAT PORTION OF LOT 10 OF CORONA CITRUS TRACT, AS PER MAP RECORDED IN BOOK 8, PAGE 24 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, CONVEYED IN A DEED TO THE STATE OF CALIFORNIA RECORDED JUNE 7, 1973 AS INSTRUMENT NO. 73604, OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHERLY TERMINUS OF THAT CERTAIN COURSE CITED AS HAVING A BEARING OF NORTH 26° 22' 54" WEST AND A LENGTH OF 152.67 FEET IN SAID DEED;

THENCE NORTH 26° 22' 45" WEST ALONG SAID CERTAIN COURSE, 46.568 METERS TO A POINT IN THE

BOUNDARY OF SAID LOT 10, DISTANT THEREON SOUTH 84° 19' 22" WEST, (SHOWN AS SOUTH 83° 49' WEST ON SAID MAP OF THE CORONA CITRUS TRACT) 57.382 METERS FROM AN ANGLE OF SAID BOUNDARY;

THENCE ALONG SAID BOUNDARY NORTH 84° 19' 22" EAST, 4.166 METERS;

THENCE LEAVING SAID BOUNDARY, SOUTH 26° 17' 38" EAST, 44.444 METERS TO A NON-TANGENT CURVE, CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 294.437 METERS, SAID CURVE BEING IN THE NORTHWESTERLY LINE OF CORONA AVENUE SHOWN AS HAVING A RADIUS OF 966 FEET IN SEGMENT 1 OF A MAP FILED FOR RECORD ON AUGUST 2, 1991 IN STATE HIGHWAY MAP BOOK 10, PAGES 23 THROUGH 27 IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY; THENCE EASTERLY ALONG SAID CURVE FROM A TANGENT BEARING SOUTH 53° 35' 32" WEST THROUGH A CENTRAL ANGLE OF 0° 45' 22" AN ARC LENGTH 3.886 METERS TO THE POINT OF BEGINNING.

THE BEARING AND DISTANCES USED IN THE ABOVE DESCRIPTION ARE ON THE CALIFORNIA COORDINATE SYSTEM OF 1983, ZONE VI, MULTIPLY DISTANCES SHOWN BY 1.000024911 TO OBTAIN GROUND LEVEL DISTANCES.

PARCEL 3: (122-140-016)

BEING A PORTION OF LOT 10 OF CORONA CITRUS TRACT, AS PER MAP RECORDED IN BOOK 8, PAGE 24 AS CONVEYED PER INSTRUMENT NUMBER 2001-546736, DATED NOVEMBER 5, 2001, RECORDS OF RIVERSIDE COUNTY, LYING WITHIN THE CITY OF CORONA, RIVERSIDE COUNTY, CALIFORNIA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE MOST SOUTHERLY POINT OF SAID PORTION OF LOT 10, SAID POINT ALSO BEING ON THE NORTHERLY RIGHT OF WAY LINE OF CORONA AVENUE;

THENCE NORTH 58° 33' 33" EAST A DISTANCE OF 398.72 FEET, ALONG SAID NORTHERLY RIGHT OF WAY OF CORONA AVENUE, TO THE POINT OF BEGINNING;

THENCE NORTH 26° 23' 47" WEST A DISTANCE OF 32.94 FEET;

THENCE SOUTH 72° 02' 54" WEST A DISTANCE OF 65.60 FEET;

THENCE NORTH 16° 13' 05" WEST A DISTANCE OF 87.91 FEET;

THENCE NORTH 26° 14' 33" EAST A DISTANCE OF 62.09 FEET;

THENCE NORTH 26° 23' 47" WEST A DISTANCE OF 89.95 FEET, TO A POINT ON THE NORTHEASTERLY LINE OF SAID PORTION OF LOT 10;

THENCE SOUTH 63° 35' 07" EAST A DISTANCE OF 110.06 FEET, ALONG SAID NORTHEASTERLY LINE;

THENCE NORTH 84° 13' 15" EAST A DISTANCE OF 17.60 FEET ALONG SAID NORTHEASTERLY LINE TO THE NORTHERLY TERMINUS OF THAT CERTAIN COURSE CITED IN SAID INSTRUMENT 2001-546736 AS HAVING BEARING OF NORTH 26° 22' 54" WEST AND A LENGTH OF 152.67 FEET; THENCE SOUTH 26°

23' 47" EAST, ALONG SAID CERTAIN COURSE 152.80 FEET TO A NON-TANGENT CURVE CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 965.98 FEET TO WHICH A RADIAL LINE BEARS SOUTH 31° 26' 27" EAST, SAID CURVE ALSO BEING THE NORTHERLY RIGHT OF WAY LINE OF CORONA AVENUE; THENCE SOUTHWESTERLY ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 04° 13' 14" AN ARC DISTANCE OF 71.16 FEET;

THENCE SOUTH 58° 33' 33" WEST A DISTANCE OF 12.46 FEET ALONG SAID NORTHERLY RIGHT OF WAY LINE OF CORONA AVENUE TO THE POINT OF BEGINNING.

EXHIBIT "B"
COST ESTIMATE
(To be provided by developer's engineer)

SEE ATTACHED

Faithful Performance	\$487,000
Labor and Material	\$243,500

BOND ESTIMATE SHEET
(Use for Improvements Other than Grading Work Only)

Project: Tuscany Villa / PWIM2021-0019
Location: Tract Map 35851
Drawing No: 21-037S (Sewer)

DATE: 11/14/2022

Description of Improvements <i>*Fill in as appropriate</i>	Construction Cost	Performance Bond	Labor & Material
		Note 2 (Round to nearest \$200)	Bond Note 3 (Round to nearest \$100)
1 Non-Master Planned R/W (Public) Improvements	0	0.00	0.00
2 Master-Planned R/W (Public) Improvements			
3 Interim Improvements (not including Grading Work)			
4 On-Site Public Improvements	374,522	\$487,000.00	\$243,500.00
5 On-site Non-public Improvements			
6 Additional Bond Improvements (beyond typical)			

NOTES:

- 1 All construction cost estimates should be attached to this form, and shall include publicly maintained landscape & irrigation.
- 2 Performance Bond Estimate shall be calculated at 130% of the estimated construction cost, to include Engineering, Contingencies, & Planning. The 130% is the estimated total construction cost.
- 3 Labor & Material Bond Estimate shall be 50% of the calculated Performance Bond
- 4 City staff shall review all estimates and may change the amount of the engineer's estimated bonds. No arrangements for bonds shall be made until the City has issued the project's Bond & Fee Letter.
- 5 A current title report shall be submitted for bonding purposes.

PREPARED BY:

WET STAMP & DATE

Kevin J. Richer
 Engineer's Name & Signature
Land Development Design Company
 Company
909 930 1466 /kevin.richer@lddc.net
 Tel No/Email



QUANTITY ESTIMATE FOR PUBLIC IMPROVEMENTS MARCH 2018

Project #: Tuscany Villa / PWIM2021-0019 (Sewer)

Location: Tract Map 35851

<i>Item</i>	<i>Unit</i>	<i>Unit Cost</i>	<i>Quantity</i>	<i>Cost</i>
Removal				
AC Berm	LF	\$8.00		\$ -
AC Pavement	SF	\$3.00		\$ -
Curb Only	LF	\$10.00		\$ -
Curb & Gutter	LF	\$16.00		\$ -
D/W Approach	SF	\$13.00		\$ -
Sidewalk	SF	\$8.00		\$ -
W/C Ramp	SF	\$8.00		\$ -
OTHER=				\$ -
OTHER=				\$ -
OTHER=				\$ -
			SUBTOTAL	\$ -
Relocation				
Power	EA	\$5,000.00		\$ -
Pull Boxes	EA	\$500.00		\$ -
Street Light	EA	\$6,000.00		\$ -
Street Sign	EA	\$400.00		\$ -
OTHER=				\$ -
OTHER=				\$ -
			SUBTOTAL	\$ -
Asphalt				
AC Berm 6"	LF	\$35.00		\$ -
AC Berm 8"	LF	\$38.00		\$ -
AC FOGSEAL	SY	\$5.00		\$ -
AC Overlay	SY	\$8.00		\$ -
AC Pavement	SF			\$ -
Asphalt (sf x depth x 0.075)	TON	\$190.00		\$ -
Base (sf x depth / 27)	CY	\$110.00		\$ -
Fogseal	SY	\$5.00		\$ -
OTHER=				\$ -
OTHER=				\$ -
OTHER=				\$ -
			SUBTOTAL	\$ -
Concrete				
Alley Approach, 8" PCC	SF	\$28.00		\$ -
Curb Only 6"	LF	\$35.00		\$ -
Curb Only 8"	LF	\$39.00		\$ -
Curb & Gutter 6"	LF	\$42.00		\$ -
Curb & Gutter 8"	LF	\$44.00		\$ -

Cross Gutter & Spandrel	SF	\$29.00	\$	-
D/W Approach, Complete	EA	\$6,000.00	\$	-
D/W Approach, 6"	SF	\$28.00	\$	-
D/W Approach, 8"	SF	\$30.00	\$	-
Pavement, 8"	SF	\$13.00	\$	-
Sidewalk, 4"	SF	\$15.00	\$	-
V-Gutter	SF	\$13.00	\$	-
W/C Ramp	EA	\$38.00	\$	-
W/C Ramp	SF	\$3,800.00	\$	-
OTHER=			\$	-
OTHER=			\$	-
OTHER=			\$	-
SUBTOTAL			\$	-

Storm Drain

Box Culvert (Including Backfill)	CY	\$3,500.00	\$	-
Box Culvert (Unapp. Areas)	CY	\$2,500.00	\$	-
Catach Basin, W<8'	EA	\$7,000.00	\$	-
Catach Basin, W>8'	EA	\$10,500.00	\$	-
Channel, Reinf. Conc. Lined	SF	\$13.00	\$	-
Channel, Open Conc. <24"	LF	\$150.00	\$	-
Channel, Open Conc. 27"-36"	LF	\$250.00	\$	-
Channel, Open Conc. 42"-72"	LF	\$500.00	\$	-
Collar, 45"-60"	EA	\$1,300.00	\$	-
Collar, >60"	EA	\$2,000.00	\$	-
Encasement	LF	\$65.00	\$	-
Energy Dissipater	LS	\$10.00	\$	-
Grate Inlet, 12"x 12"	EA	\$500.00	\$	-
Grate Inlet, 24"x 24"	EA	\$1,300.00	\$	-
Grate Inlet, 36"x 36"	EA	\$500.00	\$	-
Headwalls, Gravity Type	EA	\$200.00	\$	-
Headwalls, Wing Type	EA	\$9,000.00	\$	-
Inlet Apron	EA	\$3,000.00	\$	-
Junction Structure	EA	\$10,000.00	\$	-
Manhole, H<8'	EA	\$6,000.00	\$	-
Manhole, H>8'	EA	\$8,000.00	\$	-
Pipe, 18" RCP	LF	\$159.00	\$	-
Pipe, 24" RCP	LF	\$201.00	\$	-
Pipe, 30" RCP	LF	\$241.00	\$	-
Pipe, 36" RCP	LF	\$280.00	\$	-
Pipe, 42" RCP	LF	\$318.00	\$	-
Pipe, 48" RCP	LF	\$355.00	\$	-
Pipe, 54" RCP	LF	\$391.00	\$	-
Pipe, 60" RCP	LF	\$426.00	\$	-
Pipe, 66" RCP	LF	\$461.00	\$	-
Pipe, 72" RCP	LF	\$495.00	\$	-
Pipe, 78" RCP	LF	\$528.00	\$	-

Pipe, 84" RCP	LF	\$561.00	\$	-
Rip-Rap, Grouted	SF	\$10.00	\$	-
Rip-Rap, Grouted	TON	\$75.00	\$	-
Transition Structure	EA	\$5,000.00	\$	-
Underwalk, Drain, W<6'	EA	\$3,000.00	\$	-
Underwalk, Drain, W>6'	EA	\$4,000.00	\$	-
OTHER=			\$	-
OTHER=			\$	-
OTHER=			\$	-
SUBTOTAL			\$	-

Street Lights

Pull Box No. 3 1/2	EA	\$500.00	\$	-
Pull Box No. 5	EA	\$700.00	\$	-
Service Point	EA	\$7,000.00	\$	-
St. Light, 501 - 1 only	EA	\$5,000.00	\$	-
St. Light, 501 - 2 to 5	EA	\$4,900.00	\$	-
St. Light, 501 - 5+	EA	\$4,800.00	\$	-
St. Light, 502 - 1 only	EA	\$5,500.00	\$	-
St. Light, 502 - 2 to 5	EA	\$5,400.00	\$	-
St. Light, 502 - 5+	EA	\$5,300.00	\$	-
St. Lt. Conduit, 1" Sch 80			\$	-
<500 LF	LF	\$12.00	\$	-
>500 LF	LF	\$10.00	\$	-
St. Lt. Conduit, 1-1/2" Sch 80			\$	-
<500 LF	LF	\$16.00	\$	-
>500 LF	LF	\$14.00	\$	-
OTHER=			\$	-
OTHER=			\$	-
SUBTOTAL			\$	-

Traffic

Signal, 6 phse+MstrCont.	EA	\$300,000.00	\$	-
Signal, 8 phse+MstrCont.	EA	\$350,000.00	\$	-
Signal, Both+Intrconnect	LF	\$25.00	\$	-
Striping, 4" Sld wht/ylw	LF	\$0.50	\$	-
Striping, 8" Sld wht/ylw	LF	\$0.65	\$	-
Striping,	LF	\$0.50	\$	-
Striping, Skip	LF	\$0.35	\$	-
Striping, Double	LF	\$0.75	\$	-
SUBTOTAL			\$	-

Walls

Retaining Walls	SF	\$15.00		
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Miscellaneous				
Barricade, 40'	EA	\$1,600.00	\$	-
Water Lateral	EA	\$5,000.00	\$	-

Water Meter Installation	EA	\$2,500.00		\$	-
Paving Replacement, Trench	LF	\$16.00	20	\$	320.00
Pressure Reducing Station	EA	\$90,000.00		\$	-
Shoring for Trenches > 5'Deep	LF	\$17.00	40	\$	680.00
Street Name Signs	EA	\$500.00		\$	-
OTHER=				\$	-
OTHER=				\$	-
OTHER=				\$	-
OTHER=				\$	-
OTHER=				\$	-
SUBTOTAL				\$	1,000.00

Sewer					
Manhole, 5' dia., 12' to 20' deep	EA	\$10,000.00	12	\$	120,000.00
Manhole, 6' dia., 12' to 20' deep	EA	\$13,000.00	1	\$	13,000.00
Pipe, 4" VCP	LF	\$70.00	796	\$	55,720.00
Pipe, 6" VCP	LF	\$106.00		\$	-
Pipe, 8" VCP	LF	\$142.00	1231	\$	174,802.00
Pipe, 10" VCP	LF	\$178.00		\$	-
Pipe, 12" VCP	LF	\$215.00		\$	-
Pipe, 15" VCP	LF	\$270.00		\$	-
Pipe, 4" DIP	LF	\$70.00		\$	-
Pipe, 6" DIP	LF	\$106.00		\$	-
Pipe, 8" DIP	LF	\$142.00		\$	-
Pipe, 10" DIP	LF	\$178.00		\$	-
Pipe, 12" DIP	LF	\$215.00		\$	-
Pipe, 15" DIP	LF	\$270.00		\$	-
SUBTOTAL				\$	363,522.00

Miscellaneous Sewer					
Adjust Manhole	EA	\$2,000.00		\$	-
Clean Out	EA	\$2,000.00		\$	-
Saddle	EA	\$2,610.00		\$	-
OTHER=				\$	-
OTHER= Steel Casing	LF	\$200.00	50	\$	10,000.00
OTHER=				\$	-
OTHER=				\$	-
OTHER=				\$	-
SUBTOTAL				\$	10,000.00

Water					
Pipe, 4" DIP	LF	\$43.00		\$	-
Pipe, 6" DIP	LF	\$57.00		\$	-
Pipe, 8" DIP	LF	\$75.00		\$	-
Pipe, 10" DIP	LF	\$93.00		\$	-
Pipe, 12" DIP	LF	\$105.00		\$	-
Valve, 4"	EA	\$1,500.00		\$	-
Valve, 6"	EA	\$1,800.00		\$	-
Valve, 8"	EA	\$2,800.00		\$	-
Valve, 10"	EA	\$4,000.00		\$	-

Valve, 12"	EA	\$5,300.00	\$	-
Valve, 16"	EA	\$7,500.00	\$	-
SUBTOTAL			\$	-

Miscellaneous Water

Air & Vac, 1"	EA	\$2,700.00	\$	-
Fire Hydrant, 6"	EA	\$4,900.00	\$	-
Fire Service, 6"	EA	\$12,000.00	\$	-
Fire Service, 8"	EA	\$20,000.00	\$	-
Fire Service, 10"	EA	\$30,000.00	\$	-
Hot Tap, 8"	EA	\$3,550.00	\$	-
Hot Tap, 10"	EA	\$3,900.00	\$	-
Hot Tap, 12"	EA	\$4,750.00	\$	-
Service, 1"	EA	\$2,500.00	\$	-
Service, 2"	EA	\$3,400.00	\$	-
OTHER=				
OTHER=				
OTHER=				
SUBTOTAL			\$	-
TOTAL COST			\$	374,522.00

PREPARED BY:

Wet Stamp & Date


 Kevin J. Richer
 Land Development Design Compant
 Company
 909 930 1466 / kevin.richer@lddc.net
 Tel No/Email





Cash Register Receipt

City of Corona

Receipt Number
R37679

DESCRIPTION	ACCOUNT	STATUS	PAID
ProjectTRAK			
PWIM2021-0019 Address: TTM 35851 APN:			
LABOR & MATERIAL BOND – PUBLIC IMPROVEMENTS	11000000 22002	ORIGINAL	\$243,500.00
TOTAL FEES PAID BY RECEIPT: R37679			\$243,500.00

Date Paid: Tuesday, January 17, 2023

Paid By: CORONA 4 LAND LLC

Cashier: KAVV

Pay Method: BOND



Cash Register Receipt

City of Corona

Receipt Number
R37678

DESCRIPTION	ACCOUNT	STATUS	PAID
ProjectTRAK			
PWIM2021-0019 Address: TTM 35851 APN:			
FAITHFUL PERFORMANCE BOND – PUBLIC IMPROVEMENTS	11000000 22002	ORIGINAL	\$487,000.00
TOTAL FEES PAID BY RECEIPT: R37678			\$487,000.00

Date Paid: Tuesday, January 17, 2023

Paid By: CORONA 4 LAND LLC

Cashier: KAVV

Pay Method: BOND

agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall remain in full force and effect.

As part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the CITY in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

The SURETY hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Improvement Agreement or the work to be performed thereunder or the specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of such change, extension, alteration or addition to the terms of the Improvement Agreement or to the work or specifications.

This bond is executed and filed to comply with Section 66499.1 of the Government Code of California as improvement security.

IN WITNESS WHEREOF, the seal and signature of said PRINCIPAL is hereto affixed, and the corporate seal and the name of said SURETY is hereto affixed and attested by its duly authorized Attorney-in-Fact at Northfield, IL, California, this 13th day of January, 2023.

PRINCIPAL

Corona 4 Land, LLC

Print Name

By:

Signature

Name

Title

Date

[Signature]
Yousef Audi
Manager
1/16/2023

SURETY

Merchants Bonding Company (Mutual)

Print Name

By:

Signature

Name

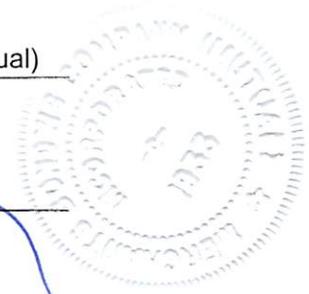
Attorney-in-Fact

Title

January 13, 2023

Date

[Signature]
Craig Sherman
Attorney-in-Fact
January 13, 2023



NOTE: APPROPRIATE NOTARIAL ACKNOWLEDGMENTS OF EXECUTION BY PRINCIPALS AND SURETY MUST BE ATTACHED TO THIS BOND.

STATE OF ILLINOIS (
(SS
COUNTY OF COOK (

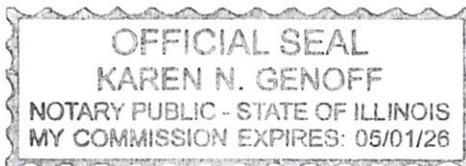
I, Karen N. Genoff A Notary of Public of Cook County, State of Illinois do Hereby Certify that Craig Sherman Attorney in Fact of Merchants Bonding Company (Mutual) Who is Personally Known to me to be the Same Person Whose Name is Subscribed to the Foregoing Instrument, Appeared Before Me This Day in person and Acknowledged That he Signed, Sealed, and Delivered Said Instrument, For and on Behalf of Merchants Bonding Company (Mutual) , an Iowa Corporation for the Uses and Purposes Therein Set Forth.

Given Under My Hand and Notarial Seal at My Office in Northfield, Illinois in Said County This

13th Day of January , 2023

My Commission Expires

[Handwritten signature of Karen N. Genoff]
NOTARY Karen N. Genoff



MERCHANTS BONDING COMPANY™ POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Craig Sherman; Ted Sherman

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 8th day of December, 2022.

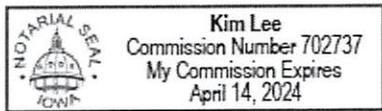


MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 8th day of December 2022, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Kim Lee
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 13th day of January, 2023



William Warner Jr.
Secretary

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

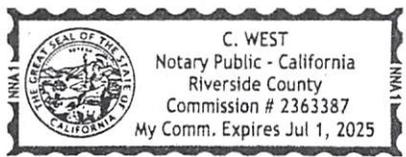
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Riverside)
On January 16, 2023 before me, C. West, notary public
Date Here Insert Name and Title of the Officer
personally appeared Yousef Audi
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 [Signature]
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: _____

Should the condition of this bond be fully performed, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

This bond is executed and filed to comply with Section 66499.2 of the California Government Code as improvement security. It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the California Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

The SURETY hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Improvement Agreement, or the specifications accompanying the same, shall in any manner affect its obligations on this bond, and it does hereby waive notice of such change, extension, alteration or addition.

The undersigned hereby bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

IN WITNESS WHEREOF, the seal and signature of said PRINCIPAL is hereto affixed, and the corporate seal and the name of said SURETY is hereto affixed and attested by its duly authorized Attorney-in-Fact at Northfield, IL, California, this 13th day of January, 2023.

PRINCIPAL

Corona 4 Land, LLC
Print Name

By: [Signature]
Signature

Yousef Aude
Name

Manager
Title

1/16/2023
Date

SURETY

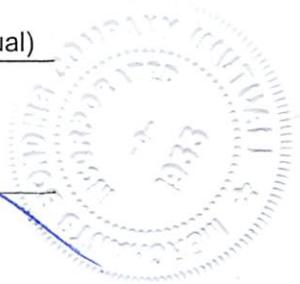
Merchants Bonding Company (Mutual)
Print Name

By: [Signature]
Signature

Craig Sherman
Name

Attorney-in-Fact
Title

January 13, 2023
Date



NOTE: APPROPRIATE NOTARIAL ACKNOWLEDGMENTS OF EXECUTION BY PRINCIPALS AND SURETY MUST BE ATTACHED TO THIS BOND.

STATE OF ILLINOIS (
(SS
COUNTY OF COOK (

I, Karen N. Genoff A Notary of Public of Cook County, State of Illinois do Hereby Certify that Craig Sherman Attorney in Fact of Merchants Bonding Company (Mutual) Who is Personally Known to me to be the Same Person Whose Name is Subscribed to the Foregoing Instrument, Appeared Before Me This Day in person and Acknowledged That he Signed, Sealed, and Delivered Said Instrument, For and on Behalf of Merchants Bonding Company (Mutual) , an Iowa Corporation for the Uses and Purposes Therein Set Forth.

Given Under My Hand and Notarial Seal at My Office in Northfield, Illinois in Said County This

13th Day of January , 2023

My Commission Expires

[Handwritten signature of Karen N. Genoff]
NOTARY Karen N. Genoff



MERCHANTS BONDING COMPANY™ POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Craig Sherman; Ted Sherman

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 8th day of December, 2022.

MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

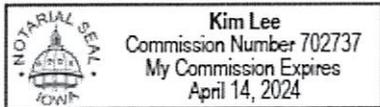
By

Larry Taylor
President



STATE OF IOWA
COUNTY OF DALLAS ss.

On this 8th day of December 2022, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Kim Lee
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 13th day of January, 2023



William Warner Jr.
Secretary

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

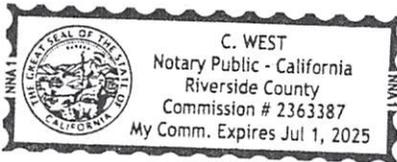
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Riverside)
On January 16, 2023 before me, C. West, notary public
Date Here Insert Name and Title of the Officer
personally appeared Yousef Audi
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 _____
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: _____

**AGREEMENT FOR PUBLIC STORM DRAIN IMPROVEMENTS FOR –
TRACT MAP 35851 -TUSCANY VILLAS
DWG. 21-037S – PWIM2021-0019
Non-Master Plan Improvements**

This Agreement is made and entered into as of this **1st day of February, 2023**, by and between the City of Corona, a municipal corporation (hereinafter referred to as "City"), and **CORONA 4 LAND LLC, a CALIFORNIA LIMITED LIABILITY COMPANY**, with its principal offices located at, **1485 Pomona Road, Suite G, CA, 92882** (hereinafter referred to as "Developer").

WITNESSETH:

FIRST: Developer, for and in consideration of the approval by the City of the final map of that certain land division, or that certain other land development project, known as **Tract Map 35851 – Tuscany Villas** and more particularly described in Exhibit "A" attached agrees, at Developer's own expense, to furnish all labor, equipment and material necessary, and within **FORTY-EIGHT (48)** months from the date of this Agreement, to perform and complete in a good and workmanlike manner, all of the required improvements in accordance with those improvement plans for said project which have been approved by the Public Works Director, and are on file in the office of the City Clerk, and to do all work incidental thereto in accordance with the standards set forth in City ordinances and regulations, and pay all costs of engineering necessary in connection therewith, which are expressly made a part of this Agreement. All of the above-required work shall be done under the inspection of and to the satisfaction of the Public Works Director, and shall not be deemed complete until approved and accepted as complete by the City. The Developer shall ensure that all employees or contractors completing the work and improvements in connection with this agreement have all licenses, permits, qualifications, acceptable insurance as required by the City and approvals from the City necessary to perform their respective work and that such requirements are maintained throughout the term of this agreement or any extensions thereto. Developer further agrees to guarantee the improvements for a period of one year following acceptance by the City and agrees during this one-year period to repair and replace, to the satisfaction of the Public Works Director, any defective work or labor done, or defective materials furnished. Developer shall complete the improvements in accordance with Section 66462, Government Code. Developer shall also complete any offsite improvements required as a condition of approval for the project and with plans approved by the Public Works Director at such time as the City acquires an interest in the land which will permit such improvements to be made, and the Developer waives the 120-day time limitation set forth in Section 66462.5, Government Code. The estimated cost of bonds for said work and improvements is the amount of **Three Hundred Five Thousand Eight Hundred Dollars and No Cents (\$305,800)** The work and improvements covered by this agreement may also include items in addition to those listed in Exhibit "B" if additional work or improvements are deemed necessary to protect public health or safety.

SECOND: Developer agrees to pay to the City the actual cost of such inspection of the work and improvements as may be required by the Public Works Director. Developer further agrees that, if suit is brought upon this Agreement or any bonds guaranteeing the completion of the improvements, all costs, expenses, and fees, including attorney's fees, incurred by the City in enforcing such obligations shall be paid by Developer and guaranteed by the surety in addition to the face amount of the security, and that, upon entry of judgment, such costs, expenses, and fees shall be included in any judgment rendered.

THIRD: City shall not, nor shall any officer or employee of City, except for its or their sole negligence, be liable or responsible for any accident, loss or damage happening or occurring to the improvements prior to the completion and approval thereof, nor shall City or any officer or employee thereof, be liable for any persons or property injured by reason of the nature of the work, or by reason of the acts or omissions of Developer, its agents or employees, in the construction of the improvements, and all of said liabilities are assumed by Developer. Developer agrees to defend, indemnify, and hold harmless City and its officers and employees thereof from all loss, including attorney's fees, liability or claim because of, or arising out of the acts or omissions of Developer, its agents, and employees, in the performance of this Agreement, or arising out of the use of any patent or patented article in the performance of this Agreement

FOURTH: Developer hereby grants to the City and any authorized agent or employee of the City, the irrevocable permission to enter upon the project for the purpose of completing the improvements. This permission shall terminate in the event that the Developer has completed construction of the improvements within the time specified or any extension thereof granted by the City.

FIFTH: Developer agrees at all times, up to the completion and acceptance of the improvements by the City, to give good and adequate warning to the traveling public of each and every dangerous condition caused by the construction of the improvements, and to protect the traveling public from such dangerous conditions. Developer shall keep all traveled ways that are a part of, or affected by the construction of this project free and clear of mud, dirt and debris and shall provide a minimum of twice monthly street sweeping service. A copy of the contract for street sweeping service shall be provided to the City. Developer's obligation for street sweeping shall continue until such time as the City accepts the improvements as being complete. The bonds securing performance of this Agreement shall secure developer's obligation under this provision.

SIXTH: Developer, its agents, and employees, shall give notice to the Public Works Director at least 48 hours before beginning any work and shall furnish the Public Works Director all reasonable facilities and access for obtaining full information with respect to the progress and manner of work.

SEVENTH: If Developer, its agents or employees, neglects, refuses, or fails to construct the work with such diligence as to insure its completion within the specified time, or within such extensions of time that have been granted by the City, or if Developer fails to perform satisfactorily any of the provisions of the plans it shall be in default of this Agreement and written notice of such default shall be served upon Developer. The City Council shall have the power, on recommendation by the Public Works Director, to terminate all rights of the Developer because of such default. The determination by the Public Works Director whether any of the terms of the Agreement or plans have been violated, or have not been performed satisfactorily, shall be conclusive upon the Developer, and all parties who may have any interest in this Agreement or any portion thereof. The provisions of this section shall be in addition to all other rights and remedies available to the City at law or in equity.

EIGHTH: Developer agrees to file with City, prior to the date this Agreement is executed, (a) good and sufficient improvement security in an amount not less than the estimated cost of the work and improvements for the faithful performance of the terms and conditions of this Agreement, and (b) good and sufficient security for payment of labor and materials in the amount prescribed by City ordinances and regulations to secure the claims to which reference is made in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the California Civil Code. Developer agrees to renew each and every such bond(s) with good and sufficient sureties or increase the amounts of said bond(s), or both, within ten (10) days after being notified by the Public Works Director that the sureties or amounts are insufficient. Notwithstanding any other provision herein, if Developer fails to take such action as is necessary to comply with said notice, he shall be in default of this Agreement unless all required improvements are completed within ninety (90) days following the date on which the Public Works Director notified Developer of the insufficiency of the security or the amount of the bond(s) or both.

NINTH: Developer and the City and any surety or sureties on the bond(s) securing this Agreement agree that, in the event it is deemed necessary to extend the time for completion of the improvements and work to be done under this Agreement, extensions of time **may** be granted by the City, either at its own option, or upon request of Developer, and such extensions shall not affect the validity of this Agreement or release the surety or sureties on said bond(s). Developer agrees to maintain the aforesaid bond(s) in full force and effect during the terms of this Agreement, including any extensions of time as may be granted.

TENTH: If any provision of this Agreement is held by the courts to be unlawful and void, the validity of the remaining portions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular provision held to be invalid. This agreement and the obligations described herein are binding upon the project and successor owners thereof; provided, however, that Developer will remain obligated hereunder until such time as new agreements covering the matters described herein have been executed by the City and the new owner of the project.

ELEVENTH: Any notice or notices required or permitted to be given pursuant to this Agreement shall be given to the other party by mail, postage prepaid, at the following addresses:

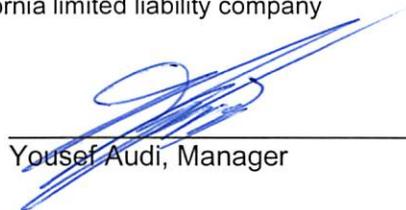
City:
The City of Corona
Public Works Department
400 S. Vicentia Avenue
Corona, CA 92882

Developer:
Corona 4 Land, LLC
1485 Pomona Road, Suite G
Corona, CA 92882

IN WITNESS WHEREOF Developer has affixed his name, address, and seal.

CORONA 4 LAND, LLC
a California limited liability company

By:



Yousef Audi, Manager

ATTEST:

**CITY CLERK
OF THE CITY OF CORONA**

CITY OF CORONA

By: _____
(City Clerk)

By: _____
(Mayor)

(SEAL)

NOTE: TWO SIGNATURES ARE REQUIRED FOR CORPORATIONS UNLESS CORPORATE DOCUMENTS ARE PROVIDED THAT INDICATE OTHERWISE.

SIGNATURES OF DEVELOPER MUST BE EXECUTED AND ACKNOWLEDGED BEFORE A NOTARY IN COMPLIANCE WITH CIVIL CODE SECTION 1189 - ORIGINAL - CITY CLERK; COPIES – DEVELOPER AND PUBLIC WORKS PROJECT FILE

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

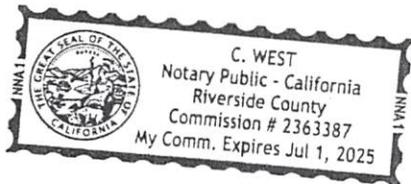
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State of California _____)
 County of Riverside)
 On January 16, 2023 before me, C. West, notary public.
Date Here Insert Name and Title of the Officer
 personally appeared Yousef Audi
Name(s) of Signer(s)

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.

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Signature _____
Signature of Notary Public

Place Notary Seal Above

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

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

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____	Signer's Name: _____
<input type="checkbox"/> Corporate Officer — Title(s): _____	<input type="checkbox"/> Corporate Officer — Title(s): _____
<input type="checkbox"/> Partner — <input type="checkbox"/> Limited <input type="checkbox"/> General	<input type="checkbox"/> Partner — <input type="checkbox"/> Limited <input type="checkbox"/> General
<input type="checkbox"/> Individual <input type="checkbox"/> Attorney in Fact	<input type="checkbox"/> Individual <input type="checkbox"/> Attorney in Fact
<input type="checkbox"/> Trustee <input type="checkbox"/> Guardian or Conservator	<input type="checkbox"/> Trustee <input type="checkbox"/> Guardian or Conservator
<input type="checkbox"/> Other: _____	<input type="checkbox"/> Other: _____
Signer Is Representing: _____	Signer Is Representing: _____

EXHIBIT "A"
LEGAL DESCRIPTION OF THE PROJECT
SEE ATTACHED

LEGAL DESCRIPTION

Real property in the City of Corona, County of Riverside, State of California, described as follows:

PARCEL 1: (APN: 122-230-012)

THOSE PORTIONS OF LOTS 15 AND 16, BLOCK 1 OF J.F. MOULTON & H.B. PRAED'S SUBDIVISION OF AUBURNDALE HEIGHTS, AS PER MAP RECORDED IN BOOK 3, PAGES 7 AND 8 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, CONVEYED IN A DEED TO THE STATE OF CALIFORNIA RECORDED MARCH 13, 1973 AS INSTRUMENT NO. 31320 OF OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, LYING SOUTHWESTERLY OF THE FOLLOWING DESCRIBED LINE:

COMMENCING AT A POINT ON THAT CERTAIN COURSE SHOWN AS HAVING A BEARING OF NORTH 54° 04' 51" EAST AND A LENGTH OF 225.11 FEET IN THE SOUTHERLY LINE OF SEGMENT 1 OF A MAP FILED FOR RECORD ON APRIL 25, 1991 IN THE STATE HIGHWAY MAP BOOK 10, PAGES 6 THROUGH 15, IN THE OFFICE OF SAID COUNTY RECORDER, SAID POINT BEING DISTANT THEREON SOUTH 54° 08' 52" WEST, 54.055 METERS FROM ITS EASTERLY TERMINUS; THENCE LEAVING SAID CERTAIN COURSE, SOUTH 26° 18' 56" EAST, 22.101 METERS; THENCE SOUTH 34° 20' 17" EAST, 27.897 METERS; THENCE SOUTH 24° 02' 38" EAST, 145.871 METERS; THENCE SOUTH 28° 01' 54" EAST, 45.553 METERS; THENCE SOUTH 32° 42' 58" EAST, 68.691 METERS; THENCE SOUTH 27° 59' 07" EAST, 65.736 METERS; THENCE SOUTH 30° 49' 15" EAST, 0.869 METERS TO A POINT HEREINAFTER REFERRED TO AS POINT "A"; THENCE CONTINUING SOUTH 30° 49' 15" EAST, 61.923 METERS; THENCE SOUTH 26° 17' 38" EAST, 179.344 METERS TO A POINT ON A CERTAIN COURSE CITED AS HAVING A BEARING OF SOUTH 83° 49' WEST AND A LENGTH OF 205.80 FEET IN PARCEL 3 OF SAID DEED, SAID POINT BEING DISTANT THEREON NORTH 84° 19' 22" EAST, 9.582 METERS FROM ITS WESTERLY TERMINUS.

EXCEPT THEREFROM THAT PORTION LYING NORTHWESTERLY OF THE FOLLOWING DESCRIBED LINE:

BEGINNING AT THE HEREINABOVE DESCRIBED POINT "A";
THENCE SOUTH 55° 16' 05" WEST, 85.000 METERS.

THE BEARINGS AND DISTANCES USED IN THE ABOVE DESCRIPTION ARE ON THE CALIFORNIA COORDINATE SYSTEM OF 1983, ZONE VI, MULTIPLY DISTANCES SHOWN BY 1.000024911 TO OBTAIN GROUND LEVEL DISTANCES.

PARCEL 2: (APN: 122-140-012)

THAT PORTION OF LOT 10 OF CORONA CITRUS TRACT, AS PER MAP RECORDED IN BOOK 8, PAGE 24 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, CONVEYED IN A DEED TO THE STATE OF CALIFORNIA RECORDED JUNE 7, 1973 AS INSTRUMENT NO. 73604, OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHERLY TERMINUS OF THAT CERTAIN COURSE CITED AS HAVING A BEARING OF NORTH 26° 22' 54" WEST AND A LENGTH OF 152.67 FEET IN SAID DEED;

THENCE NORTH 26° 22' 45" WEST ALONG SAID CERTAIN COURSE, 46.568 METERS TO A POINT IN THE

BOUNDARY OF SAID LOT 10, DISTANT THEREON SOUTH 84° 19' 22" WEST, (SHOWN AS SOUTH 83° 49' WEST ON SAID MAP OF THE CORONA CITRUS TRACT) 57.382 METERS FROM AN ANGLE OF SAID BOUNDARY;

THENCE ALONG SAID BOUNDARY NORTH 84° 19' 22" EAST, 4.166 METERS;

THENCE LEAVING SAID BOUNDARY, SOUTH 26° 17' 38" EAST, 44.444 METERS TO A NON-TANGENT CURVE, CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 294.437 METERS, SAID CURVE BEING IN THE NORTHWESTERLY LINE OF CORONA AVENUE SHOWN AS HAVING A RADIUS OF 966 FEET IN SEGMENT 1 OF A MAP FILED FOR RECORD ON AUGUST 2, 1991 IN STATE HIGHWAY MAP BOOK 10, PAGES 23 THROUGH 27 IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY; THENCE EASTERLY ALONG SAID CURVE FROM A TANGENT BEARING SOUTH 53° 35' 32" WEST THROUGH A CENTRAL ANGLE OF 0° 45' 22" AN ARC LENGTH 3.886 METERS TO THE POINT OF BEGINNING.

THE BEARING AND DISTANCES USED IN THE ABOVE DESCRIPTION ARE ON THE CALIFORNIA COORDINATE SYSTEM OF 1983, ZONE VI, MULTIPLY DISTANCES SHOWN BY 1.000024911 TO OBTAIN GROUND LEVEL DISTANCES.

PARCEL 3: (122-140-016)

BEING A PORTION OF LOT 10 OF CORONA CITRUS TRACT, AS PER MAP RECORDED IN BOOK 8, PAGE 24 AS CONVEYED PER INSTRUMENT NUMBER 2001-546736, DATED NOVEMBER 5, 2001, RECORDS OF RIVERSIDE COUNTY, LYING WITHIN THE CITY OF CORONA, RIVERSIDE COUNTY, CALIFORNIA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE MOST SOUTHERLY POINT OF SAID PORTION OF LOT 10, SAID POINT ALSO BEING ON THE NORTHERLY RIGHT OF WAY LINE OF CORONA AVENUE;

THENCE NORTH 58° 33' 33" EAST A DISTANCE OF 398.72 FEET, ALONG SAID NORTHERLY RIGHT OF WAY OF CORONA AVENUE, TO THE POINT OF BEGINNING;

THENCE NORTH 26° 23' 47" WEST A DISTANCE OF 32.94 FEET;

THENCE SOUTH 72° 02' 54" WEST A DISTANCE OF 65.60 FEET;

THENCE NORTH 16° 13' 05" WEST A DISTANCE OF 87.91 FEET;

THENCE NORTH 26° 14' 33" EAST A DISTANCE OF 62.09 FEET;

THENCE NORTH 26° 23' 47" WEST A DISTANCE OF 89.95 FEET, TO A POINT ON THE NORTHEASTERLY LINE OF SAID PORTION OF LOT 10;

THENCE SOUTH 63° 35' 07" EAST A DISTANCE OF 110.06 FEET, ALONG SAID NORTHEASTERLY LINE;

THENCE NORTH 84° 13' 15" EAST A DISTANCE OF 17.60 FEET ALONG SAID NORTHEASTERLY LINE TO THE NORTHERLY TERMINUS OF THAT CERTAIN COURSE CITED IN SAID INSTRUMENT 2001-546736 AS HAVING BEARING OF NORTH 26° 22' 54" WEST AND A LENGTH OF 152.67 FEET; THENCE SOUTH 26°

23' 47" EAST, ALONG SAID CERTAIN COURSE 152.80 FEET TO A NON-TANGENT CURVE CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 965.98 FEET TO WHICH A RADIAL LINE BEARS SOUTH 31° 26' 27" EAST, SAID CURVE ALSO BEING THE NORTHERLY RIGHT OF WAY LINE OF CORONA AVENUE; THENCE SOUTHWESTERLY ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 04° 13' 14" AN ARC DISTANCE OF 71.16 FEET;

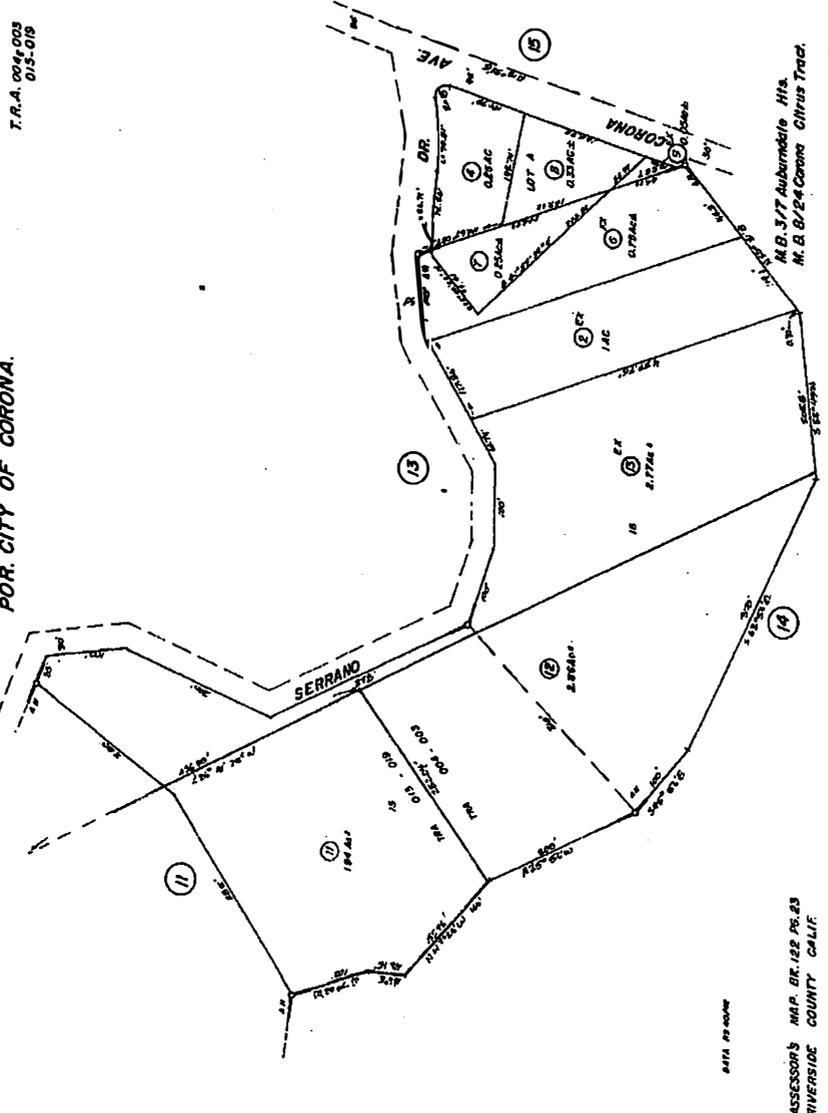
THENCE SOUTH 58° 33' 33" WEST A DISTANCE OF 12.46 FEET ALONG SAID NORTHERLY RIGHT OF WAY LINE OF CORONA AVENUE TO THE POINT OF BEGINNING.

122 - 23
 9-18
 T.R.A. 094-003
 015-018

POR. SEC. 19 T. 3 S. R. 6 W. & POR. SEC. 24 T. 3 S. R. 7 W.
 POR. CITY OF CORONA.



1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	



DATA PROVIDED
 ASSESSOR'S MAP, BR. 122 PG. 23
 RIVERSIDE COUNTY CALIF.
 SEP 1978

Description: Riverside, CA Assessor Map 122.23 Page: 1 of 1
 Order: 6764644 Comment:

EXHIBIT "B"
COST ESTIMATE
(To be provided by developer's engineer)

SEE ATTACHED

Faithful Performance	\$305,800
Labor and Material	\$152,900

BOND ESTIMATE SHEET
(Use for Improvements Other than Grading Work Only)

Project: Tuscany Villa/PWIM2021-0019
Location: Tract Map 35851
Drawing No: 21-037S (Storm Drain)

DATE: 11/14/2022

Description of Improvements <i>*Fill in as appropriate</i>	Construction Cost	Performance Bond	Labor & Material Bond
		Note 2 (Round to nearest \$200)	Note 3 (Round to nearest \$100)
1 Non-Master Planned R/W (Public) Improvements	0	0.00	0.00
2 Master-Planned R/W (Public) Improvements			
3 Interim Improvements (not including Grading Work)			
4 On-Site Public Improvements	235,339	\$305,800.00	\$152,900.00
5 On-site Non-public Improvements			
6 Additional Bond Improvements (beyond typical)			

NOTES:

- All construction cost estimates should be attached to this form, and shall include publicly maintained landscape & irrigation.
- Performance Bond Estimate shall be calculated at 130% of the estimated construction cost, to include Engineering, Contingencies, & Planning. The 130% is the estimated total construction cost.
- Labor & Material Bond Estimate shall be 50% of the calculated Performance Bond
- City staff shall review all estimates and may change the amount of the engineer's estimated bonds. No arrangements for bonds shall be made until the City has issued the project's Bond & Fee Letter.
- A current title report shall be submitted for bonding purposes.**

PREPARED BY:

WET STAMP & DATE

Kevin J. Richer
 Engineer's Name & Signature

Land Development Design Comapny
 Company

909 930 1466 /kevin.richer@lddc.net

Tel No/Email



QUANTITY ESTIMATE FOR PUBLIC IMPROVEMENTS MARCH 2018

Project #: Tuscany Villa / PWIM2021-0019 (Storm Drain)
 Location: Tract Map 35851

Item	Unit	Unit Cost	Quantity	Cost
Removal				
AC Berm	LF	\$8.00		\$ -
AC Pavement	SF	\$3.00		\$ -
Curb Only	LF	\$10.00		\$ -
Curb & Gutter	LF	\$16.00		\$ -
D/W Approach	SF	\$13.00		\$ -
Sidewalk	SF	\$8.00		\$ -
W/C Ramp	SF	\$8.00		\$ -
OTHER=				\$ -
OTHER=				\$ -
OTHER=				\$ -
			SUBTOTAL	\$ -
Relocation				
Power	EA	\$5,000.00		\$ -
Pull Boxes	EA	\$500.00		\$ -
Street Light	EA	\$6,000.00		\$ -
Street Sign	EA	\$400.00		\$ -
OTHER=				\$ -
OTHER=				\$ -
			SUBTOTAL	\$ -
Asphalt				
AC Berm 6"	LF	\$35.00		\$ -
AC Berm 8"	LF	\$38.00		\$ -
AC FOGSEAL	SY	\$5.00		\$ -
AC Overlay	SY	\$8.00		\$ -
AC Pavement	SF			\$ -
Asphalt (sf x depth x 0.075)	TON	\$190.00		\$ -
Base (sf x depth / 27)	CY	\$110.00		\$ -
Fogseal	SY	\$5.00		\$ -
OTHER=				\$ -
OTHER=				\$ -
OTHER=				\$ -
			SUBTOTAL	\$ -
Concrete				
Alley Approach, 8" PCC	SF	\$28.00		\$ -
Curb Only 6"	LF	\$35.00		\$ -
Curb Only 8"	LF	\$39.00		\$ -
Curb & Gutter 6"	LF	\$42.00		\$ -
Curb & Gutter 8"	LF	\$44.00		\$ -

Pipe, 84" RCP	LF	\$561.00		\$	-
Rip-Rap, Grouted	SF	\$10.00	1156	\$	11,560.00
Rip-Rap, Grouted	TON	\$75.00		\$	-
Transition Structure	EA	\$5,000.00		\$	-
Underwalk, Drain, W<6'	EA	\$3,000.00		\$	-
Underwalk, Drain, W>6'	EA	\$4,000.00		\$	-
Removal Ex. 24" RCP	LF	\$150.00	24	\$	3,600.00
Removal Ex. Catch Basin	EA	\$1,500.00	1	\$	1,500.00
12'x6' Concrete Box	LF	\$860.00	170	\$	146,200.00
SUBTOTAL				\$	213,754.00

Street Lights

Pull Box No. 3 1/2	EA	\$500.00		\$	-
Pull Box No. 5	EA	\$700.00		\$	-
Service Point	EA	\$7,000.00		\$	-
St. Light, 501 - 1 only	EA	\$5,000.00		\$	-
St. Light, 501 - 2 to 5	EA	\$4,900.00		\$	-
St. Light, 501 - 5+	EA	\$4,800.00		\$	-
St. Light, 502 - 1 only	EA	\$5,500.00		\$	-
St. Light, 502 - 2 to 5	EA	\$5,400.00		\$	-
St. Light, 502 - 5+	EA	\$5,300.00		\$	-
St. Lt. Conduit, 1" Sch 80				\$	-
<500 LF	LF	\$12.00		\$	-
>500 LF	LF	\$10.00		\$	-
St. Lt. Conduit, 1-1/2" Sch 80				\$	-
<500 LF	LF	\$16.00		\$	-
>500 LF	LF	\$14.00		\$	-
OTHER=				\$	-
OTHER=				\$	-
SUBTOTAL				\$	-

Traffic

Signal, 6 phse+MstrCont.	EA	\$300,000.00		\$	-
Signal, 8 phse+MstrCont.	EA	\$350,000.00		\$	-
Signal, Both+Intrconnect	LF	\$25.00		\$	-
Striping, 4" Sld wht/ylw	LF	\$0.50		\$	-
Striping, 8" Sld wht/ylw	LF	\$0.65		\$	-
Striping,	LF	\$0.50		\$	-
Striping, Skip	LF	\$0.35		\$	-
Striping, Double	LF	\$0.75		\$	-
SUBTOTAL				\$	-

Walls

Retaining Walls	SF	\$20.00	840	\$	\$16,800.00
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Miscellaneous

Barricade, 40'	EA	\$1,600.00			
Water Lateral	EA	\$5,000.00		\$	-

Water Meter Installation	EA	\$2,500.00	\$	-
Paving Replacement, Trench	LF	\$16.00		
Pressure Reducing Station	EA	\$90,000.00	\$	-
Shoring for Trenches > 5'Deep	LF	\$17.00	\$	-
Street Name Signs	EA	\$500.00	\$	-
OTHER=			\$	-
OTHER=			\$	-
OTHER=			\$	-
OTHER=			\$	-
OTHER=			\$	-
SUBTOTAL			\$	16,800.00

Sewer				
Manhole, 5' dia., 12' to 20' deep	EA	\$10,000.00	\$	-
Manhole, 6' dia., 12' to 20' deep	EA	\$13,000.00	\$	-
Pipe, 4" VCP	LF	\$70.00	\$	-
Pipe, 6" VCP	LF	\$106.00	\$	-
Pipe, 8" VCP	LF	\$142.00	\$	-
Pipe, 10" VCP	LF	\$178.00	\$	-
Pipe, 12" VCP	LF	\$215.00	\$	-
Pipe, 15" VCP	LF	\$270.00	\$	-
Pipe, 4" DIP	LF	\$70.00	\$	-
Pipe, 6" DIP	LF	\$106.00	\$	-
Pipe, 8" DIP	LF	\$142.00	\$	-
Pipe, 10" DIP	LF	\$178.00	\$	-
Pipe, 12" DIP	LF	\$215.00	\$	-
Pipe, 15" DIP	LF	\$270.00	\$	-
SUBTOTAL			\$	-

Miscellaneous Sewer				
Adjust Manhole	EA	\$2,000.00	\$	-
Clean Out	EA	\$2,000.00	\$	-
Saddle	EA	\$2,610.00	\$	-
OTHER=			\$	-
OTHER=	LF		\$	-
OTHER=			\$	-
OTHER=			\$	-
OTHER=			\$	-
SUBTOTAL			\$	-

Water				
Pipe, 4" DIP	LF	\$43.00	\$	-
Pipe, 6" DIP	LF	\$57.00	\$	-
Pipe, 8" DIP	LF	\$75.00	\$	-
Pipe, 10" DIP	LF	\$93.00	\$	-
Pipe, 12" DIP	LF	\$105.00	\$	-
Valve, 4"	EA	\$1,500.00	\$	-
Valve, 6"	EA	\$1,800.00	\$	-
Valve, 8"	EA	\$2,800.00	\$	-
Valve, 10"	EA	\$4,000.00	\$	-

Valve, 12"	EA	\$5,300.00	\$	-
Valve, 16"	EA	\$7,500.00	\$	-
SUBTOTAL			\$	-



Fire Hydrant, 6"	EA	\$4,900.00	\$	-
Fire Service, 6"	EA	\$12,000.00	\$	-
8" Blind Flange	EA	\$200.00	\$	-
12"X6" Reducer	EA	\$300.00	\$	-
6" BEND	EA	\$100.00	\$	-
12" TEE	EA	\$400.00	\$	-
12" BEND	EA	\$300.00	\$	-
Service, 1"	EA	\$2,500.00	\$	-
Service, 2"	EA	\$3,400.00	\$	-
OTHER=Steel Casing	LF	\$200.00	\$	-
8" BEND	EA	\$200.00	\$	-
8" TEE	EA	\$300.00	\$	-
SUBTOTAL			\$	-
TOTAL COST			\$	235,339.00

PREPARED BY:

Wet Stamp & Date



Kevin J. Richer
 Land Development Design Company
 Company
 909 930 1466 / kevin.riche@lddc.net
 Tel No/Email





Cash Register Receipt

City of Corona

Receipt Number
R37683

DESCRIPTION	ACCOUNT	STATUS	PAID
ProjectTRAK			
PWIM2021-0019 Address: TTM 35851 APN:			
FAITHFUL PERFORMANCE BOND – PUBLIC IMPROVEMENTS	11000000 22002	ORIGINAL	\$305,800.00
TOTAL FEES PAID BY RECEIPT: R37683			\$305,800.00

Date Paid: Tuesday, January 17, 2023

Paid By: CORONA 4 LAND LLC

Cashier: KAVV

Pay Method: BOND



Cash Register Receipt

City of Corona

Receipt Number
R37684

DESCRIPTION	ACCOUNT	STATUS	PAID
ProjectTRAK			
PWIM2021-0019 Address: TTM 35851 APN:			
LABOR & MATERIAL BOND – PUBLIC IMPROVEMENTS	11000000 22002	ORIGINAL	\$152,900.00
TOTAL FEES PAID BY RECEIPT: R37684			\$152,900.00

Date Paid: Tuesday, January 17, 2023

Paid By: CORONA 4 LAND LLC

Cashier: KAVV

Pay Method: BOND

BOND NO. CAC 722655
INITIAL PREMIUM: _____
SUBJECT TO RENEWAL

CITY OF CORONA
SUBDIVISION IMPROVEMENTS
PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, the City Council of the City of Corona, State of California ("CITY") and Corona 4 Land, LLC, 1485 Pomona Road, Suite #G, Corona, CA 92882

_____ ("PRINCIPAL") have entered into an Improvement Agreement dated on or about the _____ day of _____, 20____ for public improvements to be constructed as part of the

Public Water Improvements for Tract Map 35851 - Tuscany Villas DWG#21-037S- PWIM2021-0019

project ("Improvement Agreement");

WHEREAS, the Improvement Agreement is hereby referred to and incorporated herein by reference;

WHEREAS, the PRINCIPAL is required under the terms of the Improvement Agreement to provide a good and sufficient bond, in a form and from a surety acceptable to the CITY, for the performance of the Improvement Agreement;

NOW, _____ THEREFORE, _____ the _____ PRINCIPAL _____ and Merchants Bonding Company (Mutual)

P.O. Box 14498, Des Moines, IA 50306-3498, a company organized and doing business under and by virtue of the laws of the State of ~~California~~ (Iowa) and duly licensed to conduct a general surety business in the State of California, as "SURETY," are held and firmly bound unto the CITY, as "OBLIGEE," in the sum of Nine Hundred Eight Thousand Six Hundred

_____ **DOLLARS**
(\$ 908,600.00) for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such, that if the above bounded PRINCIPAL, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in said Improvement Agreement and any alteration thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the CITY, its officers,

agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall remain in full force and effect.

As part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the CITY in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

The SURETY hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Improvement Agreement or the work to be performed thereunder or the specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of such change, extension, alteration or addition to the terms of the Improvement Agreement or to the work or specifications.

This bond is executed and filed to comply with Section 66499.1 of the Government Code of California as improvement security.

IN WITNESS WHEREOF, the seal and signature of said PRINCIPAL is hereto affixed, and the corporate seal and the name of said SURETY is hereto affixed and attested by its duly authorized Attorney-in-Fact at Northfield, IL, California, this 13th day of January, 2023.

PRINCIPAL

Corona 4 Land, LLC

Print Name

By:

Signature

Name

Title

Date

[Handwritten Signature]
Yousef Aldeh
Manager
1/16/2023

SURETY

Merchants Bonding Company (Mutual)

Print Name

By:

Signature

Name

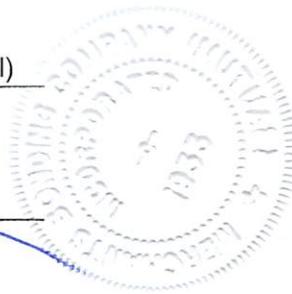
Attorney-in-Fact

Title

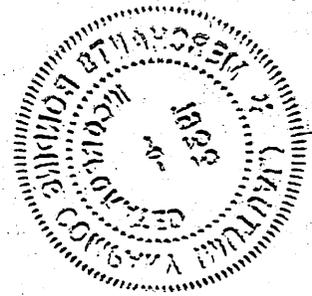
January 13, 2023

Date

[Handwritten Signature]
Craig Sherman
Attorney-in-Fact
January 13, 2023



NOTE: APPROPRIATE NOTARIAL ACKNOWLEDGMENTS OF EXECUTION BY PRINCIPALS AND SURETY MUST BE ATTACHED TO THIS BOND.



STATE OF ILLINOIS (
(SS
COUNTY OF COOK (

I, Karen N. Genoff A Notary of Public of Cook County, State of Illinois do Hereby Certify that Craig Sherman Attorney in Fact of Merchants Bonding Company (Mutual) Who is Personally Known to me to be the Same Person Whose Name is Subscribed to the Foregoing Instrument, Appeared Before Me This Day in person and Acknowledged That he Signed, Sealed, and Delivered Said Instrument, For and on Behalf of Merchants Bonding Company (Mutual) , an Iowa Corporation for the Uses and Purposes Therein Set Forth.

Given Under My Hand and Notarial Seal at My Office in Northfield, Illinois in Said County This

13th Day of January , 2023

My Commission Expires

Karen N. Genoff
NOTARY Karen N. Genoff



MERCHANTS BONDING COMPANY™ POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Craig Sherman; Ted Sherman

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 8th day of December, 2022.

MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

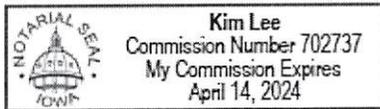
By

Larry Taylor
President



STATE OF IOWA
COUNTY OF DALLAS ss.

On this 8th day of December 2022, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Kim Lee
Notary Public

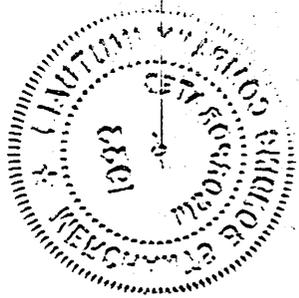
(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 13th day of January, 2023



William Warner Jr.
Secretary



CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

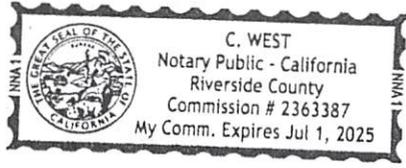
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Riverside)
On January 16, 2023 before me, C. West, notary public
Date Here Insert Name and Title of the Officer
personally appeared Yousef Audi
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 [Signature]
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: _____

Should the condition of this bond be fully performed, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

This bond is executed and filed to comply with Section 66499.2 of the California Government Code as improvement security. It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the California Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

The SURETY hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Improvement Agreement, or the specifications accompanying the same, shall in any manner affect its obligations on this bond, and it does hereby waive notice of such change, extension, alteration or addition.

The undersigned hereby bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

IN WITNESS WHEREOF, the seal and signature of said PRINCIPAL is hereto affixed, and the corporate seal and the name of said SURETY is hereto affixed and attested by its duly authorized Attorney-in-Fact at Northfield, IL, California, this 13th day of January, 2023.

PRINCIPAL

Corona 4 Land, LLC
Print Name

By: [Signature]
Signature

Yousef Audi
Name

Manager
Title

1/16/2023
Date

SURETY

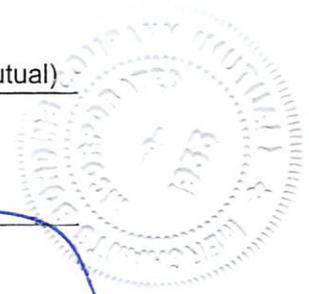
Merchants Bonding Company (Mutual)
Print Name

By: [Signature]
Signature

Craig Sherman
Name

Attorney-in-Fact
Title

January 13, 2023
Date



NOTE: APPROPRIATE NOTARIAL ACKNOWLEDGMENTS OF EXECUTION BY PRINCIPALS AND SURETY MUST BE ATTACHED TO THIS BOND.



STATE OF ILLINOIS (
COUNTY OF COOK (SS

I, Karen N. Genoff A Notary of Public of Cook County, State of Illinois do Hereby Certify that Craig Sherman Attorney in Fact of Merchants Bonding Company (Mutual) Who is Personally Known to me to be the Same Person Whose Name is Subscribed to the Foregoing Instrument, Appeared Before Me This Day in person and Acknowledged That he Signed, Sealed, and Delivered Said Instrument, For and on Behalf of Merchants Bonding Company (Mutual) , an Iowa Corporation for the Uses and Purposes Therein Set Forth.

Given Under My Hand and Notarial Seal at My Office in Northfield, Illinois in Said County This

13th Day of January , 2023

My Commission Expires

[Handwritten signature of Karen N. Genoff]
NOTARY Karen N. Genoff



MERCHANTS BONDING COMPANY™ POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Craig Sherman; Ted Sherman

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 8th day of December, 2022.

MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

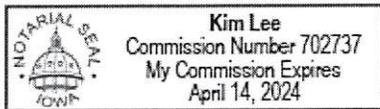
By

Larry Taylor
President



STATE OF IOWA
COUNTY OF DALLAS ss.

On this 8th day of December 2022, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

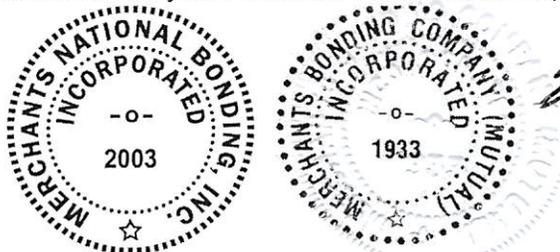


Kim Lee
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 13th day of January, 2023



William Warner Jr.
Secretary



CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

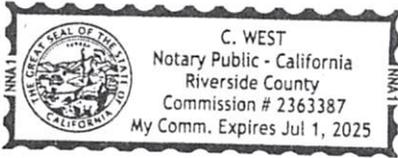
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Riverside)
On January 16, 2023 before me, C. West, notary public
Date Here Insert Name and Title of the Officer
personally appeared Yousef Audi
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 [Handwritten Signature]
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: _____

**AGREEMENT FOR SURVEY MONUMENTATION
TRACT MAP 35851 – PWGR2021-0022**

This Agreement is entered into as of this 1st day of **February, 2023**, by and between the **City of Corona**, a municipal corporation (hereinafter referred to as "City") and **CORONA 4 LLC**, a **CALIFORNIA LIMITED LIABILITY COMPANY**, with its principal office located at **1485 Pomona Road, Suite G, CA, 92882** (hereinafter referred to as "Developer").

WITNESSETH:

FIRST: Developer, for and in consideration of approval of **Tract Map 35851** (hereinafter referred to as **Tract Map 35851** map) has submitted to the City for its approval and subsequent recordation a map prepared by **Land Development Design Company**, containing property monuments in accordance with Section 66495 of the Subdivision Map Act.

SECOND: Developer now desires to record said **Tract Map 35851** prior to having interior monuments set for said **Tract Map 35851** Map, and in consideration has instructed to certify on said **Tract Map 35851** Map that monuments will be set within **ONE YEAR** after recordation of **Tract Map 35851** Map. Furthermore, Developer has agreed to provide security guaranteeing the payment for the cost of setting such monuments in accordance with Section 66496 of the Subdivision Map Act.

THIRD: Developer and City desire to enter into this Agreement for the furnishing of security for the setting of monuments in performance of this Agreement. Upon the execution of this Agreement, Developer shall provide City with a surety bond in the amount of **Two Thousand Dollars and No Cents (\$2,000.00)** to guarantee the faithful performance of all of the provisions of this Agreement. The surety shall have a current A.M. Best's rating of no less than "A", shall be licensed to do business in California, and shall be satisfactory to the City. Upon request of the City, the amount of the bond shall be subject to adjustment at the sole and absolute discretion of the City if the estimated cost for the setting of monuments changes. As part of the obligation secured by the surety and in addition to the face amount of the bond, the surety shall also secure the costs and reasonable expenses and fees, including reasonable attorney's fees and costs, incurred by City in enforcing the obligations of this Agreement. These expenses, fees and costs shall be taxed as costs and included in any judgment rendered. The surety stipulates and agrees that no change, extension of time, alteration, or addition to the terms of this Agreement shall in any way affect its obligation on the bond. In addition, the surety waives notice of any change, extension of time, alteration, or addition to the terms of this Agreement.

FOURTH: The City may, either before or after the expiration of the time provided above and in its sole and absolute discretion, provide Developer with additional time within which to insure setting on monuments as required above. It is understood that by providing security for this Agreement, Developer's surety consents in advance to any extension of time as may be given by City to Developer, and waives any and all right to notice of such extension(s). The granting of an extension of time by City shall constitute a waiver by Developer and its surety of all defense of laches, estoppel, statutes of limitations, and other limitations of action in any action or proceeding filed by City following the date on which the monuments were to have been completed hereunder.

FIFTH: Upon default of any obligation hereunder, and at any time after any such default, City may make written demand upon Developer or its surety, or both, to immediately remedy the default. If the required work is not substantially commenced within ten (10) days of such demand, or if it is not thereafter diligently prosecuted to a completion acceptable to City within the time frame contained in the demand, City may then arrange for the completion of all remaining work. All such work shall be at the sole and absolute expense and obligation of Developer and its surety, without the necessity of giving any further notice to Developer or surety.

SIXTH: If City determines that there is a violation of applicable federal, state, or local laws, ordinances, regulations or other requirements, or the terms and conditions of this Agreement, it may issue a cease-and-desist order. Developer hereby acknowledges irreparable harm and injury to City for the purposes of an application by City to the courts for a restraining order hereunder.

SEVENTH: Developer and its surety shall defend, indemnify and hold City, its officials, officers, employees and agents free and harmless from any and all liability from loss, damage, or injury to property or persons, including wrongful death, in any manner arising out of or incident to any acts, omissions or willful misconduct of Developer, its officers, employees or agents arising out of or in connection with Developer's performance of this Agreement, including without limitation the payment of attorneys' fees. Further, Developer and its surety shall defend at their own expense, including attorneys' fees, City, its officials, officers, employees, and agents in any legal action based upon such acts, omissions, or willful misconduct

EIGHTH: If Developer fails to comply with the provisions of this Agreement within the time set forth herein, or if Developer fails to comply with any other obligation contained herein, Developer and its surety shall be jointly and severally liable to City for all administrative expenses, fees, and costs, including reasonable attorney's fees and costs, incurred in obtaining compliance with this Agreement or in processing any legal action or for any other remedies permitted by law.

NINTH: All notices to be given hereunder shall be in writing and may be made either by personal delivery or by registered or certified mail, postage prepaid, return receipt requested. Mailed notices shall be addressed to the parties listed at the addresses listed below, but each party may change the address by written notice in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of two (2) days after mailing.

CITY:

**City of Corona
Public Works Dept.
400 S. Vicentia Avenue
Corona, California 92882**

DEVELOPER:

**Corona 4 Land, LLC
1485 Pomona Road, Suite G
Corona, CA 92882**

TENTH: This Agreement contains the entire Agreement of the parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings, or agreements, either in writing or oral, express, or implied. The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision of this Agreement.

CORONA 4 LAND, LLC
a California limited liability company

By: 

Yousef Audi, Manager

ATTEST:

**CITY CLERK
OF THE CITY OF CORONA**

CITY OF CORONA

By: _____
(City Clerk)

By: _____
(Mayor)

NOTE: TWO SIGNATURES ARE REQUIRED FOR ALL CORPORATIONS UNLESS CORPORATE DOCUMENTS ARE PROVIDED THAT INDICATE OTHERWISE.

SIGNATURES OF DEVELOPER MUST BE EXECUTED AND ACKNOWLEDGED BEFORE A NOTARY IN COMPLIANCE WITH CIVIL CODE SECTION 1189 - ORIGINAL - CITY CLERK; COPIES - DEVELOPER AND PUBLIC WORKS PROJECT FILE

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

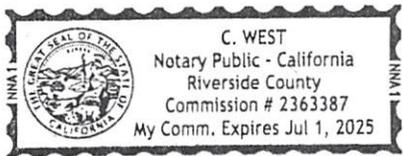
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Riverside)
On January 16, 2023 before me, C. West, notary public
Date Here Insert Name and Title of the Officer
personally appeared Yousef Audi
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 [Signature]
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: _____

LAND
DEVELOPMENT
DESIGN
COMPANY, LLC

January 20, 2022
Jn6278

City of Corona
Public Works Dept.
400 S. Vicentia Avenue
Corona, CA 92882

Subject: Tract Map No. 35851
Monument Bond

To whom it may concern,

This letter shall serve as estimate of cost to set the required monuments for above-referenced map. Monuments include setting pipes with surveyor tags at all lot corners, angle points, etc. Total cost of monumentation is \$2,000.

Please call if you have any questions.



Kevin J. Richer
RCE43714



Cash Register Receipt
City of Corona

Receipt Number
R37673

DESCRIPTION	ACCOUNT	STATUS	PAID
ProjectTRAK			
PWIM2021-0019 Address: TTM 35851 APN:			
FAITHFUL PERFORMANCE BOND – SURVEY MONUMENTATION	11000000 22002	ORIGINAL	\$2,000.00
TOTAL FEES PAID BY RECEIPT: R37673			\$2,000.00

Date Paid: Tuesday, January 17, 2023

Paid By: CORONA 4 LAND LLC

Cashier: KAVV

Pay Method: CHECK 0168



Staff Report

File #: 23-0072

REQUEST FOR CITY COUNCIL

DATE: 02/01/2023

TO: Honorable Mayor and City Council Members

FROM: Finance Department

SUBJECT:
Fiscal Year 2023 Quarter 2 Budgetary Adjustments.

EXECUTIVE SUMMARY:

The City Council will consider budgetary adjustments for Fiscal Year 2023 based on the Quarter 2 results and staff recommendations for funding level changes. On a quarterly basis, staff presents an update to the City Council on the current fiscal year revenue and expenditures. As part of the process, departments review the operating and capital improvement project funding levels and provide recommendations for budgetary adjustments.

RECOMMENDED ACTION:

That the:

- a. City Council approve the following General Fund budgetary adjustments:
 - i. Transfer funds in the amount of \$250,000 from the salaries/benefits budget to the operations budget in the Planning and Development general fund budget, for the Second Amendment to an existing Professional Services Agreement with Advanced Applied Engineering, Inc. dba Infrastructure Engineers, which was approved on December 7, 2022.
 - ii. Appropriate \$50,000 to the Economic Development Department operating budget for on-call professional appraisal and real estate consulting services.
 - iii. Appropriate \$40,877 to the Human Resources Department operating budget and authorize one full-time (1) Human Resources Analyst.
- b. City Council appropriate \$64,000 in the Traffic Offender Fund 422 for various equipment needs.
- c. City Council appropriate \$500,000 in the Sewer Utility Fund 572 for the Water Reclamation

Facility #3 Lift Station Capital Improvement Project No. 69881.

- d. City Council appropriate \$60,000 from the Greenfield Electric Utility Fund 578 to the Capital Improvement Project No. 76280 to perform Arc Flash Study for Electric Utility Infrastructure.
- e. City Council appropriate \$42,000 in the Information Technology Department Fund 681, for the purchase of Placer AI.
- f. City Council approve a change order and operating budget transfer for MV Cheng and Associates, Inc., ("MV Cheng") for temporary staffing services.
 - i. Approve the First Amendment to the Professional Services Agreement with MV Cheng in the amount of \$250,000 for temporary staffing services.
 - ii. Authorize the City Manager, or his designee, to increase Purchase Order B230495 for MV Cheng and Associates from \$100,000 to \$250,000.
 - iii. Authorize the City Manager, or his designee, to negotiate and execute non-substantive extensions, change orders, and amendments up to 10% of total contract cost, or \$25,000, as authorized by Corona Municipal Code Section 3.08.070(I).
 - iv. Approve a budgetary transfer, currently estimated at \$135,000, from the salaries/benefits budget to the operations budget in the Finance Department's general fund budget.
- g. City Council approve change orders for Inland Water Works, Western Water Works, C-Wells, Core & Main, and Ferguson Waterworks for the purchase of pipeline materials on an as needed basis following Corona Municipal Code Section 3.08.080.
 - i. Authorize the City Manager, or his designee, to increase Purchase Orders B230252 to Inland Water Works, B230254 to Western Water Works, B230136 to C-Wells, B230116A to Core & Main, and B230094 to Ferguson Waterworks from \$100,000 to \$500,000 each for FY 2023 for the purchase of pipeline materials on an as needed basis following Corona Municipal Code Section 3.08.080.
 - ii. Authorize the City Manager, or his designee, to issue purchase orders to Inland Water Works, Western Water Works, C-Wells, Core & Main, and Ferguson Waterworks in the amount of \$500,000 each starting FY 2024 and for subsequent years for the purchase of pipeline materials on an as needed basis following Corona Municipal Code Section 3.08.080.
- h. City Council appropriate a total of \$9,222, from the following funds: Reclaimed Water Utility Fund 567, Water Utility Fund 570, Sewer Utility Fund 572, Electric Utility Fund 576, and Greenfield Electric Utility Fund 578 to the Utilities Department Fiscal Year 2023 operating budget and authorize one (1) part-time Customer Care Assistant.
- i. Corona Utility Authority (CUA) review, ratify, and to the extent necessary, direct that the City Council take the above actions.

BACKGROUND & HISTORY:

On a quarterly basis, the Finance Department provides a budget update to the City Council. As part

of the quarterly process, departments provide operating and CIP adjustments that need to be addressed in the fiscal year. The Finance Department prepares a consolidated request for the City Council's consideration.

ANALYSIS:

Item a - General Fund budgetary adjustments

- i. The Planning and Development Department is requesting a transfer from the savings in the salaries/benefits budget to the operations budget, in the amount of \$250,000. On December 7, 2022, City Council approved a Second Amendment to the Professional Services Agreement with Advanced Applied Engineering, Inc. dba Infrastructure Engineers, to increase the total compensation by \$250,000 to provide temporary professional staffing services. The Staff Report inadvertently did not include a formal request for a budget adjustment to move the funds, and this action will formally clarify this intent.

- ii. The Economic Development Department is requesting an appropriation of \$50,000 for on-call professional appraisal and real estate consulting services to assist in the disposition of City assets and potential acquisition of sites to better support the City's Downtown Corona revitalization efforts.

In September 2022, the City Council adopted the Downtown Revitalization plan, which called for certain strategic actions relating to the disposition of City assets and the potential acquisition of additional assets within the Downtown. Council recently provided staff with approval to commence the surplus property process as codified under state law (AB1486) for the future disposition of 725 S. Main and 351 S. Main. Fair market property appraisals will be required for the sale of these properties.

- iii. The Human Resources Department is requesting an appropriation of \$40,877 for an additional full-time Human Resources Analyst position. With the current challenging job market, there has been difficulty recruiting high quality candidates, which has lengthened the recruitment process, impacting departmental productivity. In addition, the City of Corona's Workforce Analysis described in the Equal Employment Opportunity Plan shows several occupational categories with significantly lower representation or "underutilization." To achieve a workforce reflective of the community, the City must continue evolving outreach efforts and processes to maximize its applicant pool. An additional Human Resources Analyst will assist the City in accomplishing this goal.

The appropriation of \$40,877 is for the remainder of FY 2023. The recurring costs of \$122,632 will be included in the FY 2024 budget process.

Item b - appropriate \$64,000 in the Traffic Offender Fund 442 for various equipment needs

The Police Department is requesting an appropriation of \$64,000 from the Traffic Offender Fund 422 to purchase several pieces of equipment for Traffic and Patrol. The equipment includes 60 Zebra printers and accessories to complete upfitting for all patrol vehicles, and the installation of Crossroads Parking Citation Software for use by Traffic Officers, Parking Enforcement, Community Service Officers (CSO), and Patrol Officers. The software and printers will assist the department by

eliminating the need to order paper citations and provide the ability to file the citations electronically.

The Traffic Bureau will utilize approximately \$20,000 for the Parking Citation software and the remaining funding will go toward the Zebra printers and accessories. In addition, these products help the officers, CSOs, and Parking Enforcement to provide safety to the community through enforcement and education.

This equipment is an appropriate purchase for the funding source.

Item c - appropriate \$500,000 in the Sewer Utility Fund 572 for the Water Reclamation Facility #3 Lift Station Capital Improvement Project No. 69881

The City is currently in the conferral process with three separate tribes for heritage discoveries at the site as determined by the Native American Heritage Commission (NAHC). The project requires tribal monitoring with the tribes, an archeological consultant, efforts from City staff in Public Works, Utilities, City Manager's Office, etc., and special counsel resources. For the current fiscal year, Public Works is requesting an additional \$500,000 to fund the necessary services from tribal monitors, contractors, and consultants, and allow city and special counsel staff to dedicate time for ongoing meetings, maintain appropriate site conditions during the conferral process, and collaborate with the tribes.

Item d - appropriate \$60,000 from the Greenfield Electric Utility Fund 578 to the Capital Improvement Project No. 76280 to perform Arc Flash Study for Electric Utility Infrastructure

On November 16, 2022, City Council approved award of the Professional Services Agreement (PSA) to Commonwealth Associates for the Arc Flash Study analysis and development of customized electrical safety program in the amount of \$310,168.

The purpose of the Arc Flash Study is to identify known hazards and requirements for labeling, safer work zones, and personal protective equipment (PPE) requirements in compliance with the National Fire Protection Association (NFPA) at all of the Utilities Department's (UD) current facilities. This study evaluates and reduces the arc flash rating to minimize the danger to operations and maintenance staff at all UD's Wholesale Distribution Access Tarif (WDAT) also known as Electric Substations and other electrical equipment in its service area, Water Treatment Plants, Water Reclamation Facilities, well sites, booster stations, and lift stations.

The ARC Flash project's scope of work includes electric utility sites, which entails an analysis of all electrical systems from the utility connection point to all equipment connections. Data will be collected on all electrical equipment and analyzed at existing facilities and an electrical safety program will be created.

During the budget process, funding for the Greenfield Electric Utility Fund 578 was inadvertently not appropriated. Utilities Department Staff is requesting an appropriation in the amount of \$60,000 from the Greenfield Electric Utility Fund 578 to the Capital Improvement Project No. 76280 for the Arc Flash Study project related to the Electric Utility.

Item e - appropriate \$42,000 in the Information Technology Department Fund 681, for the purchase

of Economic Development Marketing Software (Placer AI)

Placer AI provides location-based data for cities to gain further insights on resident and visitor populations by origin of destination. The Office of Economic Development will use Placer AI for Live Work Corona, specifically to provide an analysis of resident/worker inflow/outflow and to monitor retail performance and average visitors to Corona's shopping centers. The ability to track shopping center performance will support Corona shopping centers and future business attraction and retention efforts. The IT Department will utilize Placer AI application programming interfaces to tie into the data, allowing access to multiple datasets for use in reports and business intelligence analysis.

Item f - change order and operating budget transfer for MV Cheng and Associates for temporary staffing services

The Finance Department is requesting a transfer from savings in the salaries/benefits budget to the operations budget, currently estimated at \$135,000.

In July 2020, a Request for Quotations, or RFQ, was completed for temporary staffing services. Quotes were received from five vendors and MV Cheng and Associates was selected from that process. MV Cheng specializes in temporary staffing for municipal finance, purchasing, risk management, and human resources positions.

At the beginning of Fiscal Year (FY) 2023, a purchase order was issued to MV Cheng and Associates for up to \$100,000. This was to accommodate support for purchasing due to short-staffing and maintaining efficiencies in the processing of purchasing requests. The purchasing support was originally estimated at \$55,000 through December 2022. Additionally, the Utilities Department is utilizing \$45,000 in temporary administrative staffing services.

The Finance Department recognizes that purchasing support needs to continue through the end of the fiscal year, at a minimum, for another \$55,000. The accounts payable group also has a need for temporary support as there are two vacancies, which is impacting the workload for the existing staff. The vacancies are at various stages in the recruitment process and should be filled within a couple of months. The estimate of temporary staffing for the accounts payable group is \$25,000. With the original \$55,000, the total Finance need for temporary staffing is estimated at \$135,000 through the end of the fiscal year. There are savings in the salaries/benefits budget, due to vacancies, to cover the cost of the temporary staffing services.

Staff recommends approval of the First Amendment, which increases the contract value from \$100,000 to \$250,000 and extends the agreement through June 30, 2024. The contract increase provides for additional support for Finance and other departments, if needed. Staff believes that approval of the recommended actions are in the best interest of the City and its administrative operations, because it allows for continued efficient operations, especially when staff vacancies occur.

Item g - City Council approve change orders for Inland Water Works, Wester Water Works, C-Wells, Core & Main, and Ferguson Waterworks from \$100,000 to \$500,000 each for FY 2023 and to issue purchase orders to Inland Water Works, C-Wells, Core & Main, and Ferguson Waterworks in the

amount of \$500,000 each starting FY 2024 and for subsequent years for the purchase of pipeline materials on an as needed basis

On September 28, 2022, at the Fall Workshop, the Purchasing Division provided a PowerPoint presentation with a recommendation to Council, which included Council's concurrence, regarding the issuance of multiple purchase orders (PO) to multiple vendors for purchase of pipeline materials in accordance with CMC 3.08.080. This action helps mitigate the challenges associated with supply issues of pipeline materials, including the ever-changing pricing and lack of parts availability due to special conditions created by volatility in global markets, and the high demand for metals and other pipeline materials.

The Utilities Maintenance Division is responsible for emergency repairs and planned maintenance of all water treatment facilities, booster stations, pressure reducing stations, well sites, sewer lift stations, and water reclamation facilities that are operated 24 hours a day and 7 days a week. To ensure that critical infrastructure is repaired promptly, staff depends heavily on the availability of various pipeline materials. In the current market conditions, both pricing and availability of these materials are not guaranteed, and vendors are not willing to hold prices for over 30 days. For some materials, prices are not guaranteed at all.

Historically, multi-year bids were obtained for materials and supplies, but with the instability of the recent market, this is no longer an option as suppliers are not willing to guarantee pricing for long periods of time. These significant pricing fluctuations and supply chain issues have created challenges in sourcing supplies and acquiring long-term bid guarantees.

As a recap of the conversation at the Fall Workshop, to help mitigate these challenges, staff will spot bid each purchase and purchase materials from vendors based on materials availability and pricing. This alternative bidding procedure will be applicable to all purchases, including but not limited to public projects, professional services, maintenance and general services and materials, supplies and equipment in amounts of \$60,000 or less. These purchases may be awarded by the Director of the Department responsible for the purchases in accordance with CMC 3.08.080. A \$60,000 threshold reflects the modifications to CMC increasing the alternative bidding threshold from \$45,000 to \$60,000 as approved by the City Council on January 4, 2023 and becomes effective February 6, 2023.

- \$0 - \$5,000: *Competitive bidding to be used at the discretion of the department.
- \$5,000 - \$10,000: *Competitive bidding to be used at the discretion of the purchasing agent
- \$10,000 - \$60,000: *A minimum of three vendors shall be solicited for quotes or proposals; Contact the Purchasing Division to complete the bidding process

Staff is requesting City Council to authorize the City Manager, or his designee, to increase PO B230252 to Inland Water Works of San Bernardino, CA, PO B230254 to Western Water Works of Chino, CA, PO B230136 to C-Wells of Corona, CA, PO B230116A to Core & Main of Corona, CA, and PO B230094 to Ferguson Waterworks of Corona, CA in the amount of \$500,000 each starting FY 2024, and for subsequent years for the purchase of pipeline materials on an as needed basis following Corona Municipal Code Section 3.08.080.

Item h - City Council appropriate a total \$9,222, from the following funds: Reclaimed Water Utility Fund 567, Water Utility Fund 570, Sewer Utility Fund 572, Electric Utility Fund 576, and Greenfield Electric Utility Fund 578 to the Utilities Department Fiscal Year 2023 operating budget and authorize one (1) part-time Customer Care Assistant

The Utilities Department (UD) received an influx of customer calls in July and October 2022 to report that residents' mailed utility payment checks were never cashed. The UD reached out to RT Lawrence, the City's contracted third-party payment processor, who stated that several other clients reported the same issue. RT Lawrence submitted a claim with the United States Postal Service (USPS) and the Postmaster stated they didn't have any missing mail. The UD received calls from 155 customers reporting their missing payments. Many of them requested City Hall's address to mail payments directly to the UD, while others went to their banks to request a stop payment. The UD did offer other alternative methods to make payments, but most of these customers expressed their wish to continue to mail in their checks.

The Customer Care Division currently has three (3) part-time Customer Care Assistants (CCA) to assist with customer calls during peak hours and reduce hold times providing a better experience for customers. Due to the number of payments that have gone missing, the UD is requesting to add an additional part-time CCA to be able to process mailed payments internally rather than having an outside third-party (RT Lawrence) process it. The UD wants to maintain the trust of our customers that their checks will be received and processed in a timely manner. Staff believes that customers will have more confidence in mailing their payments to a Corona PO Box address rather than to Artesia, CA.

The average annual cost to process mailed check payments internally would be \$33,460, which is \$17,685 more than what the department spends on RT Lawrence's annual contract of \$15,775. Upon approval, UD will begin recruitment for a part-time CCA and cancel RT Lawrence's services once set up and training are completed. The UD currently processes an average of 1,537 payments a month from the City Hall Drop Box and payments mailed to our Corona PO Box. The UD estimates an average increase of 4,904 payments to process a month which will be handled by the part-time CCA. For the current fiscal year, the UD is requesting \$9,222 to fund the position for the remaining five (5) months of the current Fiscal Year. The annual PT position funding and operating costs will be requested through the regular budget process. The table below details the ongoing annual cost of providing this service internally.

Description	Cost
Part-time Customer Care Assistant	\$22,133 per year
Remit Plus – Payment Scanning	\$7,372 annually
Mail opener/letter extractor	\$3,955 annually
Total	\$33,460

FINANCIAL IMPACT:

Approval of the recommended actions will financial impacts as noted below. There is sufficient fund balance or working capital available in each of the respective funds for approval of the recommended actions.

FUND	APPROPRIATION	OFFSETTING REVENUE	NET IMPACT TOTAL
General Fund 110	\$90,877	\$0	\$90,877
Traffic Offender Fund 422	\$64,000	\$0	\$64,000
Reclaimed Water Utility Fund 567	\$92	\$0	\$92
Water Utility Fund 570	\$4,611	\$0	\$4,611
Sewer Utility Fund 572	\$504,150	\$0	\$504,150
Electric Utility Fund 576	\$92	\$0	\$92
Greenfield Electric Utility Fund 578	\$60,277	\$0	\$60,277
Information Technology Department Fund 681	\$42,000	\$0	\$42,000

ENVIRONMENTAL ANALYSIS:

This action is exempt pursuant to Section 15061(b)(3) of the Guidelines for the California Environmental Quality Act (CEQA), which states that a project is exempt from CEQA if the activity is covered by the common sense exemption that CEQA applies only to projects that have a potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the action is not subject to CEQA. This action is to approve budgetary adjustments for Fiscal Year 2023, and there is no possibility that approval of the recommended actions will have a significant effect on the environment. Therefore, no environmental analysis is required.

PREPARED BY: JULIE KENNICUTT, BUDGET MANAGER

REVIEWED BY: KIM SITTON, FINANCE DIRECTOR

Attachments:

1. Exhibit 1 - MV Cheng 1st Amend PSA 02.01.2023

**FIRST AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT**

**BETWEEN THE CITY OF CORONA
AND
MV CHENG AND ASSOCIATES, INC.**

1. PARTIES AND DATE.

This First Amendment to the Professional Services Agreement (“First Amendment”) is made and entered into this 1st day of February, 2023 by and between the City of Corona (“City”) and MV Cheng and Associates, Inc. (“Consultant”). City and Consultant are sometimes individually referred to as “Party” and collectively as “Parties” in this First Amendment.

2. RECITALS.

2.1 Agreement. City and Consultant entered into that certain Professional Services Agreement dated November 1, 2022 (“Agreement”), whereby Consultant agreed to provide temporary staffing services to public clients.

2.2 Amendment. City and Consultant desire to amend the Agreement for the first time to (1) extend Term of the Agreement through June 30, 2024; (2) increase the Total Compensation to \$250,000.00.

3. TERMS.

3.1 Term. Section 3.1.2 of the Agreement is hereby deleted in its entirety and replaced with the following:

“3.1.2 Term. The term of this Agreement shall be from July 1, 2022 to June 30, 2024 (“Term”), unless earlier terminated as provided herein. Consultant shall complete the Services within the Term of this Agreement, and shall meet any other established schedules and deadlines. The Parties may, by mutual, written consent, extend the Term of this Agreement one or more times by executing a written amendment pursuant to Section 3.6.8 below (each a “Renewal Term”). The terms “Term” and “Renewal Term” may sometimes be generally and collectively referred to as “Term” in this Agreement.”

3.2 Rates & Total Compensation. Section 3.3.1 of the Agreement is hereby deleted in its entirety and replaced with the following:

3.3.1 Rates & Total Compensation. Consultant shall receive compensation, including authorized reimbursements, for all

Services rendered under this Agreement at the rates set forth in Exhibit “C” attached hereto and incorporated herein by reference. The total compensation, including authorized reimbursements, shall not exceed Two Hundred Thousand and Fifty dollars (\$250,000) per fiscal year (“Total Compensation”), without written approval of City’s Representative. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

3.3 Continuing Effect of Agreement. Except as amended by this First Amendment, all provisions of the Agreement shall remain unchanged and in full force and effect. From and after the date of this First Amendment, whenever the term “Agreement” appears in the Agreement, it shall mean the Agreement as amended by this First Amendment.

3.4 Adequate Consideration. The Parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this First Amendment.

3.5 Counterparts. This First Amendment may be executed in duplicate originals, each of which is deemed to be an original, but when taken together shall constitute but one and the same instrument.

[SIGNATURES ON FOLLOWING PAGE]

**CITY'S SIGNATURE PAGE
FOR
FIRST AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT
BETWEEN THE CITY OF CORONA
AND MV CHENG AND ASSOCIATES, INC.**

IN WITNESS WHEREOF, the Parties have entered into this First Amendment to Professional Services Agreement as of the date noted on the first page of the Amendment.

CITY OF CORONA

By: _____
Jacob Ellis
City Manager

Reviewed By: _____
Kim Sitton
Finance Director

Reviewed By: _____
Yasmin Lopez
Purchasing Manager

Attest:

Sylvia Edwards
City Clerk



Staff Report

File #: 23-0083

REQUEST FOR CITY COUNCIL ACTION

DATE: 02/01/2023

TO: Honorable Mayor and City Council Members

FROM: Pension Stabilization Trustee Board and Finance Department

SUBJECT:
Fiscal Year 2023 Pension Stabilization Trust Contribution

EXECUTIVE SUMMARY:

This staff report asks the City Council to approve the annual contribution of \$2,000,000 from Measure X to the Pension Stabilization Trust, and approve the recommendation from the Pension Stabilization Trustee Board to transfer \$111,000 of the Fiscal Year (FY) 2022 year-end surplus to the Pension Stabilization Trust for the FY 2023 contribution.

RECOMMENDED ACTION:

That the City Council:

- a. Approve the Pension Stabilization Trustee Board's Fiscal Year 2023 recommendation to contribute \$111,000 of the Fiscal Year 2022 General Fund year-end surplus to the Pension Stabilization Trust Fund.
- b. Approve the annual contribution of \$2,000,000 from Measure X Reserves to the Pension Stabilization Trust Fund.
- c. Authorize the City Manager, or his designee, to make the necessary budget and accounting adjustments for the FY 2023 contribution amount.

BACKGROUND & HISTORY:

The City of Corona Pension Stabilization Trust (Trust) was established pursuant to Section 115 of the Internal Revenue Code, as an entity to which funds for the City can be deposited, and through which a Board of Trustees can invest and manage funds for the exclusive purpose of funding contributions

to the pension plan providing benefits for City employees and retirees.

In May 2021, the City Council approved the Pension Management Policy (Policy). In January 2022, the City Council approved the establishment of the Trust and the Trust Agreement (Agreement), and approved an initial contribution of \$30,000,000 to the Trust. The funds may be used to address future CalPERS unfunded accrued liabilities as well as Pension Obligation Bond payments.

The Agreement details the rules and responsibilities of the Pension Stabilization Board of Trustees (Trustees) and administration of the Trust. The Board of Trustees consists of five members which includes the City Treasurer, City Manager, Assistant City Manager, Finance Director, and Accounting Manager. The Trustees serve as an advisory group to the City Council and conduct at least two (2) public meetings per year, as outlined in the Agreement. The Trustees held a meeting on October 10, 2022 to review the results of the June 2021 CalPERS actuarial reports, which include the new unfunded liabilities to be assessed starting in FY 2024. The June 2021 reports took into consideration the pension obligation bonds and determined a new unfunded liability of \$0. Staff anticipates there to be new unfunded liabilities assessed with the June 2022 reports.

ANALYSIS:

The Trustees held a meeting on January 11, 2023 to discuss the FY 2022 General Fund year-end results, after the completion of the annual audit and Annual Comprehensive Financial Report (ACFR). The General Fund Unassigned Fund Balance (surplus) for FY 2022 was \$221,995. Staff made a recommendation to contribute approximately 50%, or \$111,000, to the Pension Stabilization Trust. The Trustees discussed and agreed to forward the recommendation to the City Council.

As part of the Measure X spending plan, funds have been reserved in the Measure X Fund to proactively address pension debt obligations. A total of \$2,000,000 was reserved in the Proactive Debt Retirement Reserve in FY 2022. Staff's recommendation is for the City Council to approve the transfer from the Measure X Fund to the Pension Stabilization Trust Fund.

FINANCIAL IMPACT:

Approval of the recommended actions will transfer \$111,000 from the General Fund Unassigned Fund Balance into the Pension Stabilization Trust Fund. Additionally, a total of \$2,000,000 will be transferred from the Measure X Fund reserves to the Pension Stabilization Trust Fund. The funds will be added to the existing Pension Stabilization Trust balance, currently \$30,297,233 (as of December 31, 2022). No expenditures will be incurred at this time.

ENVIRONMENTAL ANALYSIS:

This action is exempt pursuant to Section 15061(b)(3) of the guidelines for the California Environmental Quality Act (CEQA), which states that a project is exempt from CEQA if the activity is covered by the common sense exemption that CEQA applies only to projects that have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the action is not subject to CEQA. This action simply makes a recommendation for the FY 2023 contribution to the Pension Stabilization Trust, and there is no possibility that this action will have

File #: 23-0083

any effect on the environment. Therefore, no environmental analysis is required.

PREPARED BY: KIM SITTON, FINANCE DIRECTOR

REVIEWED BY: JACOB ELLIS, CITY MANAGER



Staff Report

File #: 23-0097

REQUEST FOR CITY COUNCIL ACTION

DATE: 02/01/2023

TO: Honorable Mayor and City Council Members

FROM: Legal and Risk Management Department

SUBJECT:

Resolution amending Section VI(A)(3) of the rules and regulations for permitting commercial cannabis businesses.

EXECUTIVE SUMMARY:

This staff report asks the City Council to adopt a Resolution amending the rules and regulations for permitting commercial cannabis businesses. Resolution No. 2021-022, which established the rules and regulations for permitting commercial cannabis businesses pursuant to Corona Municipal Code ("CMC") Chapter 5.36 ("Cannabis Rules & Regs"), requires commercial cannabis permit applicants to obtain all building, fire, and occupancy permits within 180 days of the date that the applicant obtains all required State licenses and authorizes the City Manager to extend this deadline by 60 days. City staff mistakenly advised certain storefront retail applicants that the City Manager could extend the deadline by 180 days. City staff is recommending updates to the Cannabis Rules and Regs to permit extensions for storefront retail applicants impacted by this inaccuracy and to authorize the City Manager to extend the deadline for all other non-storefront applicants.

RECOMMENDED ACTION:

That the City Council adopt Resolution No. 2023-005, amending Section VI(A)(3) of the Rules and Regs for permitting commercial cannabis businesses.

BACKGROUND & HISTORY:

On October 20, 2020, the City Council adopted Ordinance No. 3321 amending Chapter 5.36 of the CMC to establish development standards and permit certain types of commercial cannabis businesses in the City's manufacturing/industrial zones. On April 21, 2021, the City Council also adopted the most recent Cannabis Rules & Regs pursuant to Resolution No. 2021-022.

Section VI(A)(3) of the Cannabis Rules & Regs requires all commercial cannabis permit applicants to obtain all building, fire and occupancy permits within 180 days of the date that the applicant obtains all required State licenses. It also permits the City Manager to extend this deadline by 60 days.

As a result of the merit review process outlined in the Cannabis Rules & Regs, all storefront retail applicants were ranked. Those storefront retail applicants ranked within the authorized number of City permits are currently in varying stages of obtaining their state licenses, submitting plans for tenant improvements, and obtaining building permits, with one storefront retail applicant open for business. In mid to late June of 2022, when City staff notified such applicants that their applications had been provisionally approved pursuant to Section V(A)(5) of the Cannabis Rules & Regs, they were also advised of the requirement to obtain all building, fire, and occupancy permits within 180 days of the date that the applicant obtains all required State licenses. This notification also mistakenly indicated that the City Manager could extend this deadline by 180 days, which was an error because the Cannabis Rules & Regs authorize only a 60-day extension.

When City staff was alerted to the mistake, a correction notice was sent to all applicants on November 23, 2022, approximately 5 months after the applicants were erroneously advised that the deadline could be extended by 180 days.

Certain of these storefront retailer applicants had obtained their state license after their application was provisionally approved but prior to receipt of the City's November 23, 2022 correction notification. These applicants may have detrimentally relied upon the erroneous statement in the provisional approval letters sent in June 2022 and thought they had an additional 180 days to obtain building, fire, and occupancy permits, rather than 60 days.

ANALYSIS:

To account for the inaccurate information provided concerning the deadline, City staff is proposing that the Cannabis Rules & Regs be amended to permit an extension in the deadline for obtaining all building, fire, and occupancy permits for those storefront retailer applicants who obtained their state licenses prior to the date of the City's correction notice (i.e., November 23, 2022) by the same time period between their June 2022 provisional approval letter and the November 23, 2022 correction notice. By way of example, if such an amendment to the Cannabis Rules & Regs is approved, it would permit the deadline to be extended for an applicant whose application was provisionally approved on June 15, 2022 and who obtained a state license on June 26, 2022 by 162 days (i.e., the time period between June 15, 2022 and November 23, 2022).

City staff is also proposing that the Cannabis Rules & Regs be amended to authorize the City Manager, in his discretion, to extend the deadline to obtain building, fire, and occupancy permits for all other applicants (i.e., non-storefront retailers, distributors, testing laboratories, and microbusinesses other than storefront retail microbusinesses), so long as they have proceeded with due diligence to obtain such permits. The rationale is that, unlike storefront retail applicants, there is no limit on the number of permits that can be issued to all other applicants.

FINANCIAL IMPACT:

There is no financial impact associated with the recommended action.

ENVIRONMENTAL ANALYSIS:

On October 20, 2020, in connection with the adoption of Ordinance No. 3321, the ordinance adding

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CMC Chapter 5.36, and Resolution No. 2020-126, the City Council approved a Negative Declaration, which was prepared pursuant to California Environmental Quality Act (Public Resources Code Section 21000 et seq.) ("CEQA"), the State CEQA Guidelines and the City of Corona Local CEQA Guidelines and which indicated that all potential environmental impacts from the adoption of Ordinance No. 3321 and Resolution No. 2020-126 were less than significant. The approval of Resolution No. 2023-005 is consistent with and in furtherance of the Negative Declaration adopted for Ordinance No. 3321 and Resolution No. 2020-126 in that it consists of minor amendments to the permitting process that would not have a significant effect on the environment. Therefore, no further environmental analysis is required.

PREPARED BY: JAMIE L. RAYMOND, CHIEF DEPUTY CITY ATTORNEY

REVIEWED BY: DEAN DERLETH, CITY ATTORNEY/LRM DIRECTOR

Attachments:

1. Exhibit 1 - Resolution No. 2023-005
2. Exhibit 2 - Resolution No. 2023-005 Redline

RESOLUTION NO. 2023-005

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONA, CALIFORNIA, AMENDING SECTION VI(A)(3) OF RESOLUTION 2021-022 (RULES AND REGULATIONS FOR PERMITTING COMMERCIAL CANNABIS BUSINESSES)

WHEREAS, Article XI, § 7 of the California Constitution authorizes cities to make and enforce within their jurisdictional limits ordinances and regulations not in conflict with general laws to protect and promote the public health, safety, and welfare of its citizens; and

WHEREAS, the City Council adopted Ordinance No. 3321 amending Chapter 5.36 of the Corona Municipal Code (“CMC”) to establish development standards and permitting requirements to allow certain types of commercial cannabis businesses (storefront retail, non-storefront retail, manufacturing, distribution, testing laboratories, and microbusinesses) within the City’s manufacturing/industrial zones (M-1, M-2, M-3 and M-4 zones); and

WHEREAS, the City Council also adopted Ordinance No. 3323 amending Title 17 (Zoning) of the CMC to permit certain types of commercial cannabis businesses (storefront retail, non-storefront retail, manufacturing, distribution, testing laboratories, and microbusinesses) within the City’s manufacturing/industrial zones (M-1, M-2, M-3 and M-4 zones); and

WHEREAS, pursuant to CMC §5.36.040(A)(1), the City Council is required to adopt, by resolution, rules and regulations for permitting commercial cannabis businesses; and

WHEREAS, on October 7, 2020, the City Council adopted Resolution No. 2020-126 adopting rules and regulations for permitting commercial cannabis businesses pursuant to Corona Municipal Code Chapter 5.36 (“Cannabis Rules and Regs”); and

WHEREAS, on March 17, 2021, the City Council adopted Resolution No. 2021-015 amending the Cannabis Rules and Regs and repealing Resolution No. 2020-126; and

WHEREAS, on April 21, 2021, the City Council adopted Resolution No. 2021-022 amending the Cannabis Rules and Regs and repealing Resolution No. 2021-015; and

WHEREAS, Section VI(A)(3) of the Cannabis Rules and Regs requires commercial cannabis permit applicants to obtain all building, fire and occupancy permits within 180 days of the date that the applicant obtains all required State licenses; and

WHEREAS, Section VI(A)(3) of the Cannabis Rules and Regs also authorizes the City Manager to extend the deadline to obtain all building, fire and occupancy permits for up to 60 additional calendar days; and

WHEREAS, in mid to late June of 2022, when City staff notified certain applicants that their permits had been provisionally approved pursuant to Section V(A)(5) of the Cannabis Rules and Regs, City staff mistakenly indicated that the City Manager could extend the deadline to obtain all building, fire and occupancy permits by 180 days, instead of 60 days; and

WHEREAS, on November 23, 2022, City staff notified the applicants of the error and informed the applicants that the deadline to obtain all building, fire and occupancy permits could only be extended by 60 days; and

WHEREAS, certain storefront retailer applicants obtained their state license prior to receipt of the City's November 23, 2022 correction notification and, thus, may have detrimentally relied upon the erroneous statement in the provisional approval letters sent in June 2022 and thought they had 180 additional days to obtain building, fire and occupancy permits, rather than 60 days; and

WHEREAS, the City Council now desires to amend Section VI(A)(3) of the Cannabis Rules and Regs to: (1) extend the deadline to obtain building, fire and occupancy permits for those storefront retailers who obtained their state license prior to November 23, 2022 by the same time period between their June 2022 provisional approval letter and the November 23, 2022 correction notice; and (2) to authorize the City Manager, in his discretion, to extend the deadline for non-storefront retailers, distributors, testing laboratories, and microbusinesses (other than storefront retail microbusinesses) to obtain building, fire and occupancy permits; and

WHEREAS, in connection with the adoption of Ordinance No. 3321, the City Council approved a Negative Declaration ("Neg Dec"), which was prepared pursuant to California Environmental Quality Act (Public Resources Code Section 21000 et seq.) ("CEQA"), the State CEQA Guidelines and the City of Corona Local CEQA Guidelines and which included an analysis of the environmental impacts of the rules and regulations set forth in this Resolution. The Negative Declaration indicated that all potential environmental impacts from the adoption of such rules and regulations were less than significant.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CORONA, CALIFORNIA, AS FOLLOWS:

SECTION 1. CEQA Findings. As the decision-making body for this Resolution, the City Council has reviewed and considered the information contained in the Neg Dec, the initial study and the administrative record for this Resolution, including all written and oral evidence provided to the City Council. Based upon the facts and information contained in the Neg Dec, the initial study and the administrative record, including all written and oral evidence presented to the City Council, the City Council finds that the approval of this Resolution is consistent with and in furtherance of the Neg Dec because this Resolution implements the requirements of Chapter 5.36 and makes minor amendments to permitting deadlines. The City Council further finds, on the basis of substantial evidence in the light of the whole record, that the approval of this Resolution

would not have a significant effect on the environment and none of the conditions described in State CEQA Guidelines Section 15162 exist. Therefore, the prior analysis is adequate and no further environmental review is required.

SECTION 2. Amendment – Section VI(A)(3). Section VI(A)(3) (Building, Fire and Occupancy Permits) of Resolution No. 2021-022 (Cannabis Rules and Regs) is hereby deleted in its entirety and replaced with the following:

“3. Building, Fire and Occupancy Permits.

(a) Initial Deadline – All Applicants. Within one hundred eighty (180) calendar days of the date the applicant obtains all required State licenses, the applicant shall take all necessary actions to open its commercial cannabis business, including, but not limited to, completing all construction and tenant improvements and obtaining all building, fire and occupancy permits that will permit the applicant to open the commercial cannabis business to the public.

(b) Deadline Extension. The deadline set forth in Section VI(A)(3)(a) above may be extended by the City Manager for up to sixty (60) additional calendar days, if necessary, for the applicant to obtain the required building, fire and occupancy permits provided that the applicant has proceeded with due diligence to obtain such permits.

(c) Additional Extension – Certain Storefront Retailers and Storefront Retail Microbusinesses. In addition to the extension authorized by Section VI(A)(3)(b) above, the deadline to obtain the required building, fire and occupancy permits for those storefront retailers who obtained all required State licenses prior to November 23, 2022 shall be extended by the same time period between the date that the applicant’s commercial cannabis permit was provisionally approved by the City pursuant to Section V(A)(5) and November 23, 2022.

(d) Additional Extension – Non-Storefront Retailers, Distributors, Testing Laboratories, and Microbusinesses Other than Storefront Retail Microbusinesses. In addition to the extension authorized by Section VI(A)(3)(b) above, the City Manager, in his or her sole discretion, may extend the deadline for non-storefront retailers, distributors, testing laboratories and microbusinesses other than storefront retail microbusinesses for an additional period of

time that the City Manager deems necessary, provided that the applicant has proceeded with due diligence to obtain such permits.

(e) Forfeiture of Permit Application. If the commercial cannabis business is not fully permitted and operating by the end of the one hundred eighty (180) calendar day period provided for in Section VI(A)(3)(a) above, as may be extended pursuant to the applicable provisions of this Section VI(A)(3), the applicant shall be deemed to have forfeited the commercial cannabis permit application and any right to a commercial cannabis permit.”

SECTION 3. Custodian of Records. The documents and materials that constitute the record of proceedings on which the findings set forth in this Ordinance have been based are located at City of Corona City Hall, 400 S. Vicentia Avenue, Corona, California 92882. The custodian for these records is Joanne Coletta, Community Development Director.

SECTION 4. Effective Date. The Mayor shall sign this Resolution and the City Clerk shall attest thereto, and this Resolution shall take effect immediately.

PASSED, APPROVED AND ADOPTED this 1st day of February 2023.

Mayor of the City of Corona, California

ATTEST:

City Clerk of the City of Corona, California

CERTIFICATION

I, Sylvia Edwards, Clerk of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly passed and adopted by the City Council of the City of Corona, California, at a regular meeting thereof held on the 1st day of February 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 1st day of February 2023.

City Clerk of the City of Corona, California

(SEAL)

RESOLUTION NO. 2023-005

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONA, CALIFORNIA, AMENDING SECTION VI(A)(3) OF RESOLUTION 2021-022 (RULES AND REGULATIONS FOR PERMITTING COMMERCIAL CANNABIS BUSINESSES)

WHEREAS, Article XI, § 7 of the California Constitution authorizes cities to make and enforce within their jurisdictional limits ordinances and regulations not in conflict with general laws to protect and promote the public health, safety, and welfare of its citizens; and

WHEREAS, the City Council adopted Ordinance No. 3321 amending Chapter 5.36 of the Corona Municipal Code (“CMC”) to establish development standards and permitting requirements to allow certain types of commercial cannabis businesses (storefront retail, non-storefront retail, manufacturing, distribution, testing laboratories, and microbusinesses) within the City’s manufacturing/industrial zones (M-1, M-2, M-3 and M-4 zones); and

WHEREAS, the City Council also adopted Ordinance No. 3323 amending Title 17 (Zoning) of the CMC to permit certain types of commercial cannabis businesses (storefront retail, non-storefront retail, manufacturing, distribution, testing laboratories, and microbusinesses) within the City’s manufacturing/industrial zones (M-1, M-2, M-3 and M-4 zones); and

WHEREAS, pursuant to CMC §5.36.040(A)(1), the City Council is required to adopt, by resolution, rules and regulations for permitting commercial cannabis businesses; and

WHEREAS, on October 7, 2020, the City Council adopted Resolution No. 2020-126 adopting rules and regulations for permitting commercial cannabis businesses pursuant to Corona Municipal Code Chapter 5.36 (“Cannabis Rules and Regs”); and

WHEREAS, on March 17, 2021, the City Council adopted Resolution No. 2021-015 amending the Cannabis Rules and Regs and repealing Resolution No. 2020-126; and

WHEREAS, on April 21, 2021, the City Council adopted Resolution No. 2021-022 amending the Cannabis Rules and Regs and repealing Resolution No. 2021-015; and

WHEREAS, Section VI(A)(3) of the Cannabis Rules and Regs requires commercial cannabis permit applicants to obtain all building, fire and occupancy permits within 180 days of the date that the applicant obtains all required State licenses; and

WHEREAS, Section VI(A)(3) of the Cannabis Rules and Regs also authorizes the City Manager to extend the deadline to obtain all building, fire and occupancy permits for up to 60 additional calendar days; and

WHEREAS, in mid to late June of 2022, when City staff notified certain applicants that their permits had been provisionally approved pursuant to Section V(A)(5) of the Cannabis Rules and Regs, City staff mistakenly indicated that the City Manager could extend the deadline to obtain all building, fire and occupancy permits by 180 days, instead of 60 days; and

WHEREAS, on November 23, 2022, City staff notified the applicants of the error and informed the applicants that the deadline to obtain all building, fire and occupancy permits could only be extended by 60 days; and

WHEREAS, certain storefront retailer applicants obtained their state license prior to receipt of the City's November 23, 2022 correction notification and, thus, may have detrimentally relied upon the erroneous statement in the provisional approval letters sent in June 2022 and thought they had 180 additional days to obtain building, fire and occupancy permits, rather than 60 days; and

WHEREAS, the City Council now desires to amend Section VI(A)(3) of the Cannabis Rules and Regs to: (1) extend the deadline to obtain building, fire and occupancy permits for those storefront retailers who obtained their state license prior to November 23, 2022 by the same time period between their June 2022 provisional approval letter and the November 23, 2022 correction notice; and (2) to authorize the City Manager, in his discretion, to extend the deadline for non-storefront retailers, distributors, testing laboratories, and microbusinesses (other than storefront retail microbusinesses) to obtain building, fire and occupancy permits; and

WHEREAS, in connection with the adoption of Ordinance No. 3321, the City Council approved a Negative Declaration ("Neg Dec"), which was prepared pursuant to California Environmental Quality Act (Public Resources Code Section 21000 et seq.) ("CEQA"), the State CEQA Guidelines and the City of Corona Local CEQA Guidelines and which included an analysis of the environmental impacts of the rules and regulations set forth in this Resolution. The Negative Declaration indicated that all potential environmental impacts from the adoption of such rules and regulations were less than significant.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CORONA, CALIFORNIA, AS FOLLOWS:

SECTION 1. CEQA Findings. As the decision-making body for this Resolution, the City Council has reviewed and considered the information contained in the Neg Dec, the initial study and the administrative record for this Resolution, including all written and oral evidence provided to the City Council. Based upon the facts and information contained in the Neg Dec, the initial study and the administrative record, including all written and oral evidence presented to the City Council, the City Council finds that the approval of this Resolution is consistent with and in furtherance of the Neg Dec because this Resolution implements the requirements of Chapter 5.36 and makes minor amendments to permitting deadlines. The City Council further finds, on the basis of substantial evidence in the light of the whole record, that the approval of this Resolution

would not have a significant effect on the environment and none of the conditions described in State CEQA Guidelines Section 15162 exist. Therefore, the prior analysis is adequate and no further environmental review is required.

SECTION 2. Amendment – Section VI(A)(3). Section VI(A)(3) (Building, Fire and Occupancy Permits) of Resolution No. 2021-022 (Cannabis Rules and Regs) is hereby deleted in its entirety and replaced with the following:

“3. Building, Fire and Occupancy Permits.

(a) Initial Deadline – All Applicants. Within one hundred eighty (180) calendar days of the date the applicant obtains all required State licenses, the applicant shall take all necessary actions to open its commercial cannabis business, including, but not limited to, completing all construction and tenant improvements and obtaining all building, fire and occupancy permits that will permit the applicant to open the commercial cannabis business to the public.

(b) Deadline Extension. The deadline set forth in Section VI(A)(3)(a) above ~~The one hundred eighty (180) calendar day period~~ may be extended by the City Manager for up to sixty (60) additional calendar days, if necessary, for the applicant to obtain the required building, fire and occupancy permits provided that the applicant has proceeded with due diligence to obtain such permits.

(c) Additional Extension – Certain Storefront Retailers and Storefront Retail Microbusinesses. In addition to the extension authorized by Section VI(A)(3)(b) above, the deadline to obtain the required building, fire and occupancy permits for those storefront retailers who obtained all required State licenses prior to November 23, 2022 shall be extended by the same time period between the date that the applicant’s commercial cannabis permit was provisionally approved by the City pursuant to Section V(A)(5) and November 23, 2022.

(d) Additional Extension – Non-Storefront Retailers, Distributors, Testing Laboratories, and Microbusinesses Other than Storefront Retail Microbusinesses. In addition to the extension authorized by Section VI(A)(3)(b) above, the City Manager, in his or her sole discretion, may extend the deadline for non-storefront retailers, distributors, testing laboratories and microbusinesses other than storefront retail microbusinesses for an additional period of

time that the City Manager deems necessary, provided that the applicant has proceeded with due diligence to obtain such permits.

(e) Forfeiture of Permit Application. If the commercial cannabis business is not fully permitted and operating by the end of ~~this~~the one hundred eighty (180) calendar day period provided for in Section VI(A)(3)(a) above, as may be extended, pursuant to the applicable provisions of this Section VI(A)(3), the applicant shall be deemed to have forfeited the commercial cannabis permit application and any right to a commercial cannabis permit.”

SECTION 3. Custodian of Records. The documents and materials that constitute the record of proceedings on which the findings set forth in this Ordinance have been based are located at City of Corona City Hall, 400 S. Vicentia Avenue, Corona, California 92882. The custodian for these records is Joanne Coletta, Community Development Director.

SECTION 4. Effective Date. The Mayor shall sign this Resolution and the City Clerk shall attest thereto, and this Resolution shall take effect immediately.

PASSED, APPROVED AND ADOPTED this 1st day of February 2023.

Mayor of the City of Corona, California

ATTEST:

City Clerk of the City of Corona, California

CERTIFICATION

I, Sylvia Edwards, Clerk of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly passed and adopted by the City Council of the City of Corona, California, at a regular meeting thereof held on the 1st day of February 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 1st day of February 2023.

City Clerk of the City of Corona, California

(SEAL)



Staff Report

File #: 23-0105

REQUEST FOR CITY COUNCIL ACTION

DATE: 02/01/2023

TO: Honorable Mayor and City Council Members

FROM: Finance Department

SUBJECT:

Resolution declaring the City's intention to annex territory to Community Facilities District No. 2016-3 (Maintenance Services) and adopting a map of the area proposed to be annexed thereto (Annexation No. 34).

EXECUTIVE SUMMARY:

This staff report asks the City Council to adopt a Resolution declaring intention to annex territory into Community Facilities District No. 2016-3. Certain development projects are required to form or annex into a maintenance district. In accordance with this requirement, Corona 4 Land, LLC ("Owner") is requesting annexation of Assessor's Parcel Number 122-140-012, 122-140-016, and 122-230-012 into the City's Community Facilities District No. 2016-3 (Maintenance Services) to provide maintenance services for public facilities within and for the benefit of the proposed development.

RECOMMENDED ACTION:

That the City Council adopt Resolution No. 2023-006, declaring intention to annex territory to Community Facilities District No. 2016-3 (Maintenance Services) of the City of Corona, and adopting a map of the area proposed to be annexed thereto (Annexation No. 34).

BACKGROUND & HISTORY:

On December 7, 2016, the City Council approved Resolution No. 2016-112 establishing Community Facilities District No. 2016-3 (Maintenance Services) of the City of Corona ("CFD No. 2016-3" or "District") for the purpose of levying special taxes on parcels of taxable property to provide certain services which are necessary to meet increased demands placed upon the City.

Certain development projects are required to form or annex into a maintenance district. These districts apply an annual fee or special tax upon properties within the District, which provide the revenue to offset the cost of maintenance of the public improvements necessary to serve the development.

ANALYSIS:

Corona 4 Land, LLC ("Owner") has submitted a Petition to the City requesting that Assessment Parcel Numbers (APN) 122-140-012, 122-140-016, and 122-230-012 be annexed into CFD No. 2016-3. The Petition, including the waiver and consent by the Owner, is on file in the City Clerk's office and authorizes the City to: (1) hold the election of the landowners and declare election results; (2) shorten election time requirements; (3) waive analysis and arguments; and (4) waive all noticing requirements relating to the conduct of the election immediately following the public hearing.

The development is comprised of an empty lot located on Corona Ave east of Parkridge Avenue and west of the I-15 freeway. The gross acreage for the entire property in the boundary area is approximately 3.42 acres, as shown in Exhibit "A" of Resolution No. 2023-006 ("Subject Parcel"). The Owner proposes to construct 60 attached townhomes.

As a condition of approval, the Subject Parcel is required to be annexed into CFD No. 2016-3 to pay for the maintenance of street lighting, street maintenance, drainage, parks, and graffiti abatement.

Should Resolution No. 2023-006 be approved and the annexation process proceed, a public hearing of the proposed annexation shall be held on March 15, 2023.

FINANCIAL IMPACT:

The proposed annexation will establish Tax Zone 34 within the CFD No. 2016-3. The Subject Parcel will be assessed as an industrial unit and will benefit from the existing and future street lighting, street maintenance, drainage, parks, and graffiti abatement. This annexation will yield an estimate of \$13,440 annually in special assessment revenue for the District at build-out as planned.

The total annexation cost will be paid by the Owner.

ENVIRONMENTAL ANALYSIS:

This action is exempt pursuant to Section 15061(b)(3) of the Guidelines for the California Environmental Quality Act (CEQA), which states that a project is exempt from CEQA if the activity is covered by the common sense exemption that CEQA applies only to projects that have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. This action merely declares the City's intent to annex the Subject Parcel to CFD No. 2016-3 and there is no possibility that adopting this resolution will have a significant effect on the environment. Therefore, no environmental analysis is required.

PREPARED BY: ERMA MONTANO, SENIOR FINANCIAL ANALYST

REVIEWED BY: KIM SITTON, FINANCE DIRECTOR

Attachments:

1. Exhibit 1 - Resolution No. 2023-006
2. Exhibit 2 - CFD No. 2016-3 Annexation No. 34 Project Map

RESOLUTION NO. 2023-006

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONA, CALIFORNIA DECLARING INTENTION TO ANNEX TERRITORY TO COMMUNITY FACILITIES DISTRICT NO. 2016-3 (MAINTENANCE SERVICES) OF THE CITY OF CORONA, AND ADOPTING A MAP OF THE AREA PROPOSED TO BE ANNEXED THERETO (ANNEXATION NO. 34)

WHEREAS, the City Council (the "City Council") of the City of Corona (the "City") has heretofore initiated proceedings for the establishment of Community Facilities District No. 2016-3 of the City of Corona, County of Riverside, State of California (the "Community Facilities District") for the purpose of levying special taxes on parcels of taxable property therein for the purpose of providing certain services which are necessary to meet increased demands placed upon the City as a result of the development of said real property; and

WHEREAS, the City has received signed petitions from the owner and developer of a certain parcel of property requesting that such parcel be annexed to the Community Facilities District, and agreeing to the annual levy of special taxes on said property sufficient to pay the costs of such services and costs incidental thereto; and

WHEREAS, the City Council is authorized by Article 3.5 (commencing with Section 53339) of Chapter 2.5 of Part 1 of Division 2 of Title 5 of the Government Code, commonly known as the "Mello-Roos Community Facilities Act of 1982," (the "Act") to annex territory to the Community Facilities District by complying with the procedures set forth in said Article 3.5.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CORONA, CALIFORNIA, AS FOLLOWS:

SECTION 1. Intention. The City Council declares its intention to conduct proceedings pursuant to Article 3.5 of the Act for the annexation to the Community Facilities District of the territory described in Exhibit "A" attached hereto. The City Council determines that the public convenience and necessity require that such territory be annexed to the Community Facilities District.

SECTION 2. Name of District. The name of the existing Community Facilities District is Community Facilities District No. 2016-3 (Maintenance Services) of the City of Corona, County of Riverside, State of California.

SECTION 3. Description of Territory Proposed to be Annexed; Annexation Map. The territory which is included in the Community Facilities District is described on the map of the Community Facilities District recorded on November 7, 2016 in Book 80 of Maps of

Assessment and Community Facilities Districts, page 24, and as Instrument No. 2016-0494014; and the map entitled Annexation Map No. 1 of Community Facilities District No. 2016-3 (Maintenance Services) recorded on March 6, 2017 in Book 80 of Maps of Assessment and Community Facilities Districts, at page 45, and as Instrument No. 2017-0091538; the map entitled Annexation Map No. 2 of Community Facilities District No. 2016-3 (Maintenance Services) recorded on April 25, 2017 in Book 80 of Maps of Assessment and Community Facilities Districts, at page 61, and as Instrument No. 2017-0164857; the map entitled Annexation Map No. 3 of Community Facilities District No. 2016-3 (Maintenance Services) recorded on April 25, 2017 in Book 80 of Maps of Assessment and Community Facilities Districts, at page 60, and as Instrument No. 2017-0164856; the map entitled Annexation Map No. 4 of Community Facilities District No. 2016-3 (Maintenance Services) recorded on April 11, 2018 in Book 82 of Maps of Assessment and Community Facilities Districts, at page 33, and as Instrument No. 2018-0139326; the map entitled Annexation Map No. 5 of Community Facilities District No. 2016-3 (Maintenance Services) recorded on May 9, 2018 in Book 82 of Maps of Assessment and Community Facilities Districts, at page 46, and as Instrument No. 2018-0180894; the map entitled Annexation Map No. 6 of Community Facilities District No. 2016-3 (Maintenance Services) recorded on August 8, 2018 in Book 82 of Maps of Assessment and Community Facilities Districts, at page 95, and as Instrument No. 2018-0318806; the map entitled Annexation Map No. 7 of Community Facilities District No. 2016-3 (Maintenance Services) recorded on September 12, 2018 in Book 83 of Maps of Assessment and Community Facilities Districts, at page 3, and as Instrument No. 2018-0366312; the map entitled Annexation Map No. 8 of Community Facilities District No. 2016-3 (Maintenance Services) recorded on October 24, 2018 in Book 83 of Maps of Assessment and Community Facilities Districts, at page 19, and as Instrument No. 2018-0420213; the map entitled Annexation Map No. 9 of Community Facilities District No. 2016-3 (Maintenance Services) recorded on December 12, 2018 in Book 83 of Maps of Assessment and Community Facilities Districts, at page 36, and as Instrument No. 2018-0483574; the map entitled Annexation Map No. 10 of Community Facilities District No. 2016-3 (Maintenance Services) recorded on April 10, 2019 in Book 83 of Maps of Assessment and Community Facilities Districts, at page 71, and as Instrument No. 2019-0121272; the map entitled Annexation Map No. 11 of Community Facilities District No. 2016-3 (Maintenance Services) recorded on April 10, 2019 in Book 83 of Maps of Assessment and Community Facilities Districts, at page 72, and as Instrument No. 2019-0121273; the map entitled Annexation Map No. 12 of Community Facilities District No. 2016-3 (Maintenance Services) recorded on April 10, 2019 in Book 83 of Maps of Assessment and Community Facilities Districts, at page 73, and as Instrument No. 2019-0121274; the map entitled Annexation Map No. 13 of Community Facilities District No. 2016-3 (Maintenance Services) recorded on October 31, 2019 in Book 84 of Maps of Assessment and Community Facilities Districts, at page 47, and as Instrument No. 2019-0443969; the map entitled Annexation Map No. 14 of Community Facilities District No. 2016-3 (Maintenance Services) recorded on October 23, 2019 in Book 84 of Maps of Assessment and Community Facilities Districts, at page 40, and as Instrument No. 2019-0428088; the map entitled Annexation Map No. 15 of Community Facilities District No. 2016-3 (Maintenance Services) recorded on February 26, 2020 in Book 84 of Maps of Assessment and Community Facilities Districts, at page 97, and as Instrument No. 2020-0087079; the map entitled Annexation Map No. 16 of Community Facilities District No. 2016-3 (Maintenance Services) recorded on July 8, 2020 in Book 85 of Maps of Assessment and Community Facilities Districts, at page 44, and as

Instrument No. 2020-0296754; the map entitled Annexation Map No. 17 of Community Facilities District No. 2016-3 (Maintenance Services) recorded on June 25, 2020 in Book 85 of Maps of Assessment and Community Facilities Districts, at page 39, and as Instrument No. 2020-0274667; the map entitled Annexation Map No. 19 of Community Facilities District No. 2016-3 (Maintenance Services) recorded on September 23, 2020 in Book 85 of Maps of Assessment and Community Facilities Districts, at page 61, and as Instrument No. 2020-0451769; the map entitled Annexation Map No. 20 of Community Facilities District No. 2016-3 (Maintenance Services) recorded on September 23, 2020 in Book 85 of Maps of Assessment and Community Facilities Districts, at page 62, and as Instrument No. 2020-0451770; the map entitled Annexation Map No. 21 of Community Facilities District No. 2016-3 (Maintenance Services) recorded on November 12, 2020 in Book 85 of Maps of Assessment and Community Facilities Districts, at page 93, and as Instrument No. 2020-0562417; the map entitled Annexation Map No. 22 of Community Facilities District No. 2016-3 (Maintenance Services) recorded on November 12, 2020 in Book 85 of Maps of Assessment and Community Facilities Districts, at page 94, and as Instrument No. 2020-0562418; the map entitled Annexation Map No. 23 of Community Facilities District No. 2016-3 (Maintenance Services) recorded on April 7, 2021 in Book 86 of Maps of Assessment and Community Facilities Districts, at page 62, and as Instrument No. 2021-0246658; the map entitled Annexation Map No. 24 of Community Facilities District No. 2016-3 (Maintenance Services) recorded on March 24, 2021 in Book 86 of Maps of Assessment and Community Facilities Districts, at page 50, and as Instrument No. 2021-0186140; the map entitled Annexation Map No. 25 of Community Facilities District No. 2016-3 (Maintenance Services) recorded on April 28, 2021 in Book 86 of Maps of Assessment and Community Facilities Districts, at page 94, and as Instrument No. 2021-0264410; the map entitled Annexation Map No. 26 of Community Facilities District No. 2016-3 (Maintenance Services) recorded on November 4, 2021 in Book 87 of Maps of Assessment and Community Facilities Districts, at page 87, and as Instrument No. 2021-0668966; the map entitled Annexation Map No. 27 of Community Facilities District No. 2016-3 (Maintenance Services) recorded on July 28, 2021 in Book 87 of Maps of Assessment and Community Facilities Districts, at page 32, and as Instrument No. 2021-0450034; the map entitled Annexation Map No. 28 of Community Facilities District No. 2016-3 (Maintenance Services) recorded on September 22, 2021 in Book 87 of Maps of Assessment and Community Facilities Districts, at page 68, and as Instrument No. 2021-2021-0565136; the map entitled Annexation Map No. 29 of Community Facilities District No. 2016-3 (Maintenance Services) recorded on August 5, 2021 in Book 87 of Maps of Assessment and Community Facilities Districts, at page 43, and as Instrument No. 2021-0469342; the map entitled Annexation Map No. 30 of Community Facilities District No. 2016-3 (Maintenance Services) recorded on September 8, 2021 in Book 87 of Maps of Assessment and Community Facilities Districts, at page 59, and as Instrument No. 2021-0535299; the map entitled Annexation Map No. 31 of Community Facilities District No. 2016-3 (Maintenance Services) recorded on November 10, 2021 in Book 87 of Maps of Assessment and Community Facilities Districts, at page 86, and as Instrument No. 2021-0668965; and the map entitled Annexation Map No. 32 of Community Facilities District No. 2016-3 (Maintenance Services) recorded on March 3, 2022 in Book 88 of Maps of Assessment and Community Facilities Districts, at page 41, and as Instrument No. 2022-0106476; and the map entitled Annexation Map No. 33 of Community Facilities District No. 2016-3 (Maintenance Services) recorded on May 5, 2022 in Book 88 of Maps of Assessment and Community Facilities Districts, at page 86, and as Instrument No. 2022-0211816 in the official

records of the County of Riverside. The territory proposed to be annexed to the Community Facilities District is described in Exhibit "A" attached hereto and by this reference made a part hereof. Such territory is also shown and described on the map thereof entitled "Annexation Map No. 34, Community Facilities District No. 2016-3 (Maintenance Services) City of Corona, County of Riverside, State of California," which is on file with the City Clerk (the "Annexation Map").

SECTION 4. Types of Services, Incidental Expenses; Plan for Providing Services. The Community Facilities District shall provide and finance the annual costs of maintaining, servicing, cleaning, repairing and/or replacing landscaped areas (may include reserves for replacement) in public street right-of-way, public landscaping, public open spaces and other similar landscaped areas officially dedicated for public use, including, but not limited to, maintenance and lighting of parks, parkways, streets, roads and open space, maintenance and operation of water quality improvements and storm drainage systems, and public street sweeping, within and in the area of the Community Facilities District. The Community Facilities District shall also finance cost associated with the determination of the amount of and the levy and collection of special taxes which are levied to provide such services and costs otherwise incurred in order to carry out the authorized purposes of the Community Facilities District.

SECTION 5. Special Taxes. Except where funds are otherwise available, special taxes sufficient to pay the costs of the services described in Section 4 above and the annual administrative expenses of the City and the Community Facilities District in determining, apportioning, levying and collecting such special taxes, shall be annually levied within the territory proposed to be annexed to the Community Facilities District. Pursuant to Section 53340 of the California Government Code, the special taxes shall be collected in the same manner as ordinary ad valorem property taxes are collected and shall be subject to the same penalties and the same procedure, sale, and lien priority in case of delinquency as is provided for ad valorem taxes. However, under no circumstances shall the special tax levied against any parcel subject to the levy of the special tax be increased as a consequence of delinquency or default by the owner of any other parcel or parcels within the Community Facilities District by more than ten (10) percent. The rates and method of apportionment of said special taxes shall be as set forth in Exhibit "B" attached hereto and by this reference made a part hereof. The rate of special tax to be levied on property within the territory proposed to be annexed to the Community Facilities District in any fiscal year to pay the cost of the services described in Section 4 above shall be equal to the rate of special tax which will be levied on all other property within the Community Facilities District to pay the cost of such services in such fiscal year.

SECTION 6. Adoption of Annexation Map. Pursuant to Section 3110.5 of the Streets and Highways Code, the City Council adopts the Annexation Map as the map of the areas proposed to be annexed to the Community Facilities District. Pursuant to Section 3111 of said Code, the City Clerk shall file the original of the Annexation Map in her office and shall file a copy of the Annexation Map with the County Recorder of the County of Riverside no later than 15 days prior to the date of the hearing specified in Section 7 hereof.

SECTION 7. Hearing. A public hearing on the proposed annexation of said territory to the Community Facilities District shall be held at 6:30 p.m. on March 15, 2023 in the Council Chambers of the City Council, 400 South Vicentia, Corona, California.

SECTION 8. Notice. The City Clerk shall publish a notice of the time and place of said hearing as required by Section 53322 of the California Government Code, and shall also give notice of the hearing by first class mail to each registered voter and landowner within the territory proposed to be annexed to the Community Facilities District as prescribed by Section 53339.4 of said Code. Said notice shall be published at least ten (10) days and mailed at least fifteen (15) days before the date of the hearing and shall contain the information required by said Section 53339.4.

SECTION 9. Description of Voting Procedures. The voting procedures to be followed in conducting the election on the proposition with respect to the levy of special taxes within the territory proposed to be annexed to the Community Facilities District to shall be as follows:

(a) If at the time of the close of the public or protest hearing (hereinafter referred to as the "protest hearing") at least 12 persons are registered to vote within the territory proposed to be annexed to the Community Facilities District, the election shall be conducted by the City Clerk, and shall be held on a date selected by the City Council in conformance with the provisions of Section 53326 of the California Government Code ("Section 53326") and pursuant to the applicable provisions of law regulating elections of the City, insofar as they may be applicable, and pursuant to Section 53326 the ballots for the election shall be distributed to the qualified electors of the territory proposed to be annexed to the Community Facilities District by mail with return postage prepaid and the election shall be conducted as a mail ballot election.

(b) If at the time of the close of the protest hearing, and for at least the preceding 90 days, less than 12 persons have been registered to vote within the territory proposed to be annexed to the Community Facilities District, and pursuant to Section 53326, the vote is therefore to be by the landowners of that territory, with each landowner of record at the close of the protest hearing having one vote for each acre or portion of an acre of land that he or she owns, the election shall be conducted by the City Clerk as follows:

(1) The election shall be held on the earliest date following the conclusion of the protest hearing upon which it can be held pursuant to Section 53326 which may be selected by the City Council, or such earlier date as the owners of land within the territory proposed to be annexed to the Community Facilities District and the City Clerk agree and concur is acceptable.

(2) Pursuant to Section 53326, the election may be held earlier than 90 days following the close of the protest hearing if the qualified electors of the territory proposed to be annexed to the Community Facilities District waive the time limits for conducting the election set forth in Section 53326 by unanimous written consent and the City Clerk concurs in such earlier election date as shall be consented to by the qualified electors.

(3) Pursuant to Section 53326, ballots for the election shall be distributed to the qualified electors by the City Clerk by mail with return postage prepaid or by personal service.

(4) Pursuant to applicable provisions of law regulating elections of the City which govern the conduct of mail ballot elections, and Division 4 (commencing with Section 4000) of the Elections Code with respect to elections conducted by mail, the City Clerk shall mail or deliver to each qualified elector an official ballot in a form specified by the City Council in the resolution calling the election, and shall also mail or deliver to all such qualified electors a ballot pamphlet and instructions to voter, including a sample ballot identical in form to the official ballot but identified as a sample ballot, a statement pursuant to Section 9401 of the said Code, an impartial analysis by the City Attorney pursuant to Section 9280 of the said Code with respect to the ballot proposition contained in the official ballot, ballot arguments and rebuttals, if any, pursuant to Sections 9281 to 9287, inclusive, of said Code, a return identification envelope with prepaid postage thereon addressed to the City Clerk for the return of voted official ballots, and a copy of the resolution adopted by the City Council calling and scheduling the election and the exhibits thereto; provided, however, that such statement, analysis and arguments may be waived with the unanimous consent of all the landowners of the territory proposed to be annexed to the Community Facilities District and shall be so stated in the resolution adopted by the City Council calling the election.

(5) The official ballot to be mailed or delivered by the City Clerk to each landowner-voter shall have printed or typed thereon the name of the landowner-voter and the number of votes to be voted by the landowner-voter and shall have appended to it a certification to be signed by the person voting the official ballot which shall certify that the person signing the certification is the person who voted the official ballot, and if the landowner-voter is other than a natural person, that he or she is and officer of or other person affiliated with the landowner-voter entitled to vote such official ballot, that he or she has been authorized to vote such official ballot on behalf of the landowner-voter, that in voting such official ballot it was his or her intent, as well as the intent of the landowner-voter, to vote all votes to which the landowner-voter is entitled based on its land ownership on the proposition set forth in the official ballot as marked thereon in the voting square opposite such proposition, and further certifying as to the acreage of the landowner-voter's land ownership within the territory proposed to be annexed to the Community Facilities District.

(6) The return identification envelope delivered by the City Clerk to each landowner-voter shall have printed or typed thereon the following: (i) the name of the landowner, (ii) the address of the landowner, (iii) a declaration under penalty of perjury stating that the voter is the landowner or the authorized representative of the landowner entitled to vote the enclosed ballot and is the person whose name appears on the identification envelope, (iv) the printed name and signature of the voter, (v) the address of the voter, (vi) the date of signing and place of execution of said declaration, and (vii) a notice that the envelope contains an official ballot and is to be opened only by the City Clerk.

(7) The information-to-voter form to be mailed or delivered by the City Clerk to the landowner-voters shall inform them that the official ballots shall be returned to the City Clerk properly voted as provided thereon and with the certification appended thereto properly completed and signed in the sealed return identification envelope with the certification thereon completed and signed and all other information to be inserted thereon properly inserted by 5 o'clock p.m. on the date of the election.

(8) Upon receipt of the return identification envelopes which are returned prior to the voting deadline on the date of the election, the City Clerk shall canvass the votes cast in the election, and shall file a statement with the City Council at its next regular meeting regarding the results of such canvass and the election.

The procedures set forth in this section for conducting the election may be modified as the City Council may determine to be necessary or desirable by a resolution subsequently adopted by the City Council.

PASSED, APPROVED AND ADOPTED this 1st day of February, 2023.

Mayor of the City of Corona, California

ATTEST:

City Clerk of the City of Corona, California

CERTIFICATION

I, Sylvia Edwards, City Clerk of the City of Corona, California, do hereby certify that the foregoing Resolution was regularly passed and adopted by the City Council of the City of Corona, California, at a regular meeting thereof held on the 1st day of February, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Corona, California, this 1st day of February, 2023.

City Clerk of the City of Corona, California

EXHIBIT "A"
LEGAL DESCRIPTION

**ANNEXATION NO. 34 TO
COMMUNITY FACILITIES DISTRICT NO. 2016-3 (MAINTENANCE SERVICES)
CITY OF CORONA, COUNTY OF RIVERSIDE
STATE OF CALIFORNIA**

The Land referred to herein below is situated in the City of Corona, County of Riverside, State. of California, and is described as follows:

PARCEL 1: (APN: 122-230-012)

THOSE PORTIONS OF LOTS 15 AND 16, BLOCK 1 OF J.F. MOULTON & H.B. PRAED'S SUBDIVISION OF AUBURNDALE HEIGHTS, AS PER MAP RECORDED IN BOOK 3, PAGES 7 AND 8 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, CONVEYED IN A DEED TO THE STATE OF CALIFORNIA RECORDED MARCH 13, 1973 AS INSTRUMENT NO. 31320 OF OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, LYING SOUTHWESTERLY OF THE FOLLOWING DESCRIBED LINE:

COMMENCING AT A POINT ON THAT CERTAIN COURSE SHOWN AS HAVING A BEARING OF NORTH 54° 04' 51" EAST AND A LENGTH OF 225.11 FEET IN THE SOUTHERLY LINE OF SEGMENT 1 OF A MAP FILED FOR RECORD ON APRIL 25, 1991 IN THE STATE HIGHWAY MAP BOOK 10, PAGES 6 THROUGH 15, IN THE OFFICE OF SAID COUNTY RECORDER, SAID POINT BEING DISTANT THEREON SOUTH 54° 08' 52" WEST, 54.055 METERS FROM ITS EASTERLY TERMINUS; THENCE LEAVING SAID CERTAIN COURSE, SOUTH 26° 18' 56" EAST, 22.101 METERS; THENCE SOUTH 34° 20' 17" EAST, 27.897 METERS;
THENCE SOUTH 24° 02' 38" EAST, 145.871 METERS;
THENCE SOUTH 28° 01' 54" EAST, 45.553 METERS;
THENCE SOUTH 32° 42' 58" EAST, 68.691 METERS;
THENCE SOUTH 27° 59' 07" EAST, 65.736 METERS;
THENCE SOUTH 30° 49' 15" EAST, 0.869 METERS TO A POINT HEREINAFTER REFERRED TO AS POINT "A";
THENCE CONTINUING SOUTH 30° 49' 15" EAST, 61.923 METERS;
THENCE SOUTH 26° 17' 38" EAST, 179.344 METERS TO A POINT ON A CERTAIN COURSE CITED AS HAVING A BEARING OF SOUTH 83° 49' WEST AND A LENGTH OF 205.80 FEET IN PARCEL 3 OF SAID DEED, SAID POINT BEING DISTANT THEREON NORTH 84° 19' 22" EAST, 9.582 METERS FROM ITS WESTERLY TERMINUS.

EXCEPT THEREFROM THAT PORTION LYING NORTHWESTERLY OF THE FOLLOWING DESCRIBED LINE:

BEGINNING AT THE HEREINABOVE DESCRIBED POINT "A";

THENCE SOUTH 55° 16' 05" WEST, 85.000 METERS.

THE BEARINGS AND DISTANCES USED IN THE ABOVE DESCRIPTION ARE ON THE CALIFORNIA COORDINATE SYSTEM OF 1983, ZONE VI, MULTIPLY DISTANCES SHOWN BY 1.000024911 TO OBTAIN GROUND LEVEL DISTANCES.

PARCEL 2: (APN: 122-140-012)

THAT PORTION OF LOT 10 OF CORONA CITRUS TRACT, AS PER MAP RECORDED IN BOOK 8, PAGE 24 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, CONVEYED IN A DEED TO THE STATE OF CALIFORNIA RECORDED JUNE 7, 1973 AS INSTRUMENT NO. 73604, OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHERLY TERMINUS OF THAT CERTAIN COURSE CITED AS HAVING A BEARING OF NORTH 26° 22' 54" WEST AND A LENGTH OF 152.67 FEET IN SAID DEED;

THENCE NORTH 26° 22' 45" WEST ALONG SAID CERTAIN COURSE, 46.568 METERS TO A POINT IN THE BOUNDARY OF SAID LOT 10, DISTANT THEREON SOUTH 84° 19' 22" WEST, (SHOWN AS SOUTH 83° 49' WEST ON SAID MAP OF THE CORONA CITRUS TRACT) 57.382 METERS FROM AN ANGLE OF SAID BOUNDARY;

THENCE ALONG SAID BOUNDARY NORTH 84° 19' 22" EAST, 4.166 METERS;

THENCE LEAVING SAID BOUNDARY, SOUTH 26° 17' 38" EAST, 44.444 METERS TO A NON-TANGENT CURVE, CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 294.437 METERS, SAID CURVE BEING IN THE NORTHWESTERLY LINE OF CORONA AVENUE SHOWN AS HAVING A RADIUS OF 966 FEET IN SEGMENT 1 OF A MAP FILED FOR RECORD ON AUGUST 2, 1991 IN STATE HIGHWAY MAP BOOK 10, PAGES 23 THROUGH 27 IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY; THENCE EASTERLY ALONG SAID CURVE FROM A TANGENT BEARING SOUTH 53° 35' 32" WEST THROUGH A CENTRAL ANGLE OF 0° 45' 22" AN ARC LENGTH 3.886 METERS TO THE POINT OF BEGINNING.

THE BEARING AND DISTANCES USED IN THE ABOVE DESCRIPTION ARE ON THE CALIFORNIA COORDINATE SYSTEM OF 1983, ZONE VI, MULTIPLY DISTANCES SHOWN BY 1.000024911 TO OBTAIN GROUND LEVEL DISTANCES.

PARCEL 3: (122-140-016)

BEING A PORTION OF LOT 10 OF CORONA CITRUS TRACT, AS PER MAP RECORDED IN BOOK 8, PAGE 24 AS CONVEYED PER INSTRUMENT NUMBER 2001-546736, DATED NOVEMBER 5, 2001, RECORDS OF RIVERSIDE COUNTY, LYING WITHIN THE CITY OF CORONA, RIVERSIDE COUNTY, CALIFORNIA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE MOST SOUTHERLY POINT OF SAID PORTION OF LOT 10, SAID POINT ALSO BEING ON THE NORTHERLY RIGHT OF WAY LINE OF CORONA AVENUE;

THENCE NORTH 58° 33' 33" EAST A DISTANCE OF 398.72 FEET, ALONG SAID NORTHERLY RIGHT OF WAY OF CORONA AVENUE, TO THE POINT OF BEGINNING;

THENCE NORTH 26° 23' 47" WEST A DISTANCE OF 32.94 FEET;

THENCE SOUTH 72° 02' 54" WEST A DISTANCE OF 65.60 FEET;

THENCE NORTH 16° 13' 05" WEST A DISTANCE OF 87.91 FEET;

THENCE NORTH 26° 14' 33" EAST A DISTANCE OF 62.09 FEET;

THENCE NORTH 26° 23' 47" WEST A DISTANCE OF 89.95 FEET, TO A POINT ON THE NORTHEASTERLY LINE OF SAID PORTION OF LOT 10;

THENCE SOUTH 63° 35' 07" EAST A DISTANCE OF 110.06 FEET, ALONG SAID NORTHEASTERLY LINE; THENCE NORTH 84° 13' 15" EAST A DISTANCE OF 17.60 FEET ALONG SAID NORTHEASTERLY LINE TO THE NORTHERLY TERMINUS OF THAT CERTAIN COURSE CITED IN SAID INSTRUMENT 2001-546736 AS HAVING BEARING OF NORTH 26° 22' 54" WEST AND A LENGTH OF 152.67 FEET; THENCE SOUTH 26° 23' 47" EAST, ALONG SAID CERTAIN COURSE 152.80 FEET TO A NON-TANGENT CURVE CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 965.98 FEET TO WHICH A RADIAL LINE BEARS SOUTH 31 ° 26' 27" EAST, SAID CURVE ALSO BEING THE NORTHERLY RIGHT OF WAY LINE OF CORONA AVENUE; THENCE SOUTHWESTERLY ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 04° 13' 14" AN ARC DISTANCE OF 71.16 FEET;

THENCE SOUTH 58° 33' 33" WEST A DISTANCE OF 12.46 FEET ALONG SAID NORTHERLY RIGHT OF WAY LINE OF CORONA AVENUE TO THE POINT OF BEGINNING.

EXHIBIT “B”
RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX FOR
COMMUNITY FACILITIES DISTRICT NO. 2016-3 (MAINTENANCE SERVICES)
OF THE CITY OF CORONA

A Special Tax (the “Special Tax”) shall be levied on and collected from each Assessor’s Parcel (defined below) in Community Facilities District No. 2016-3 (Maintenance Services) (the “CFD No. 2016-3” or “CFD”; defined below), in each Fiscal Year, (defined below), commencing in the Fiscal Year beginning July 1, 2017, in an amount determined by the City Council of the City of Corona, acting in its capacity as the legislative body of CFD No. 2016-3, by applying the rate and method of apportionment set forth below. All of the real property in CFD No. 2016-3, unless exempted by law or by the provisions herein, shall be taxed to the extent and in the manner provided herein.

A. DEFINITIONS

“**Acre**” or “**Acreage**” means the land area of an Assessor’s Parcel as shown on any Assessor’s Parcel Map, or if the land area is not shown on the Assessor’s Parcel Map, the land area as shown on the applicable Final Map, or if the area is not shown on the applicable Final Map, the land area shall be calculated by the Administrator.

“**Administrative Expenses**” means the actual or reasonably estimated costs directly related to the formation, annexation, and administration of CFD No. 2016-3 including, but not limited to: the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the City or designee thereof or both); the costs to the City, CFD No. 2016-3, or any designee thereof associated with fulfilling the CFD No. 2016-3 disclosure requirements; the costs associated with responding to public inquiries regarding the Special Taxes; the costs of the City, CFD No. 2016-3 or any designee thereof related to an appeal of the Special Tax; and the City's annual administration fees including payment of a proportional share of City overhead and salaries and benefits of any City employees whose duties are related to the administration of CFD No. 2016-3 and third party expenses related to CFD No. 2016-3. Administrative Expenses shall also include amounts estimated or advanced by the City or CFD No. 2016-3 for any other administrative purposes of CFD No. 2016-3, including attorney's fees and other costs related to commencing and pursuing to completion any foreclosure of delinquent Special Taxes.

“**Administrator**” means the City Manager of the City of Corona, or his or her designee.

“**Approved Property**” means all Assessor’s Parcels of Taxable Property that are included in a Final Map that was recorded prior to the March 1 preceding the Fiscal Year in which the Special Tax is being levied, and that have not been issued a building permit on or prior to the June 1 preceding the Fiscal year in which the special tax is being levied.

“Assessor’s Parcel” means a lot or parcel of land that is identifiable by an Assessor’s Parcel Number by the County Assessor of the County of Riverside.

“Assessor’s Parcel Map” means an official map of the Assessor of the County designating parcels by Assessor’s Parcel Number.

“Assessor’s Parcel Number” means that identification number assigned to a parcel by the County Assessor of the County.

“Building Square Footage” or **“BSF”** means the floor area square footage reflected on the original construction building permit issued for construction of a building of Non-Residential Property and any Building Square Footage subsequently added to a building of such Non-Residential Property after issuance of a building permit for expansion or renovation of such building.

“Calendar Year” means the period commencing January 1 of any year and ending the following December 31.

“CFD” or **“CFD No. 2016-3”** means the City of Corona Community Facilities District No. 2016-3 (Maintenance Services).

“City” means the City of Corona.

“Contingent Services” means services permitted under the Mello-Roos Community Facilities Act of 1982 including, without limitation, those services authorized to be funded by CFD No. 2016-3 as set forth in the documents adopted by the City Council at the time the CFD was formed to be provided by the City in the event the Administrator makes a determination pursuant to Section C(2) that a Property Owners’ Association fails to adequately provide such services.

“County” means the County of Riverside.

“Developed Property” means all Assessor’s Parcels of Taxable Property for which a building permit for new construction has been issued on or prior to June 1 preceding the Fiscal Year in which the Special Tax is being levied.

“Exempt Property” means all Assessors’ Parcels designated as being exempt from the Special Tax as provided for in Section G.

“Final Map” means a subdivision of property by recordation of a final map, parcel map, or lot line adjustment, pursuant to the Subdivision Map Act (California Government Code Section 66410 et seq.) or recordation of a condominium plan pursuant to California Civil Code 1352 that creates individual lots for which building permits may be issued without further subdivision.

“Fiscal Year” means the period from and including July 1st of any year to and including the following June 30th.

“Land Use Category” or **“LUC”** means any of the categories contained in Section B hereof to which an Assessor’s Parcel is assigned consistent with the land use approvals that have been received or proposed for the Assessor’s Parcel as of June 1 preceding the Fiscal Year in which the Special Tax is being levied.

“Maximum Special Tax” means either Maximum Special Tax A and/or Maximum Special Tax B (Contingent), as applicable.

“Maximum Special Tax A” means for each Assessor’s Parcel and each Fiscal Year, the maximum Special Tax A, as determined in accordance with Section C below that can be levied on such Assessor’s Parcel in such Fiscal Year.

“Maximum Special Tax B (Contingent)” means for each Assessor’s Parcel and each Fiscal Year, the maximum Special Tax B (Contingent), as determined in accordance with Section C below that can be levied on such Assessor’s Parcel in such Fiscal Year.

“Multi-Family Residential Property” or **“MFR”** means any Assessor’s Parcel of Residential Property upon which a building or buildings comprised of attached Residential Units sharing at least one common wall with another unit are constructed or are intended to be constructed.

“Non-Residential Property” or **“NR”** means all Assessor’s Parcels of Taxable Property for which a building permit(s) was issued for a non-residential use. The Administrator shall make the determination if an Assessor’s Parcel is Non-Residential Property.

“Property Owner’s Association” or **“POA”** means the property owner’s association or homeowner’s association established to maintain certain landscaping within a Tax Zone.

“Proportionately” means for Taxable Property that is: (i) Developed Property, that the ratio of the actual Special Tax levy to the Maximum Special Tax is the same for all Parcels of Developed Property, (ii) Approved Property, that the ratio of the actual Special Tax levy to the Maximum Special Tax is the same for all Parcels of Approved Property, and (iii) Undeveloped Property that the ratio of the actual Special Tax levy per acre to the Maximum Special Tax per acre is the same for all Parcels of Undeveloped Property.

“Residential Unit” or **“RU”** means a residential unit that is used or intended to be used as a domicile by one or more persons, as determined by the Administrator.

“Residential Property” means all Assessor’s Parcels of Taxable Property upon which Residential Units have been constructed or are intended to be constructed or for which building permits have been or may be issued for purposes of constructing one or more Residential Units.

“Service(s)” means services permitted under the Mello-Roos Community Facilities Act of 1982 including, without limitation, those services authorized to be funded by CFD No. 2016-3 as set forth in the documents adopted by the City Council at the time the CFD was formed.

“Single Family Residential Property” or **“SFR”** means any Residential Property other than Multi-Family Residential Property on an Assessor’s Parcel.

“Special Tax(es)” means the Special Tax A or Special Tax B (Contingent) to be levied in each Fiscal Year on each Assessor’s Parcel of Taxable Property.

“Special Tax A” means the annual special tax to be levied in each Fiscal Year on each Assessor’s Parcel of Taxable Property to fund the Special Tax A Requirement.

“Special Tax A Requirement” means for each Tax Zone that amount to be collected in any Fiscal Year to pay for certain costs as required to meet the needs of such Tax Zone within CFD No. 2016-3 in both the current Fiscal Year and the next Fiscal Year. The costs to be covered shall be the direct costs for maintenance services including but not limited to (i) maintenance and lighting of parks, parkways, streets, roads and open space, (ii) maintenance and operation of water quality improvements, (iii) public street sweeping, (iv) fund an operating reserve for the costs of Services as determined by the Administrator, and (v) Administrative Expenses. Under no circumstances shall the Special Tax A Requirement include funds for Bonds.

“Special Tax B (Contingent)” means the annual special tax to be levied in each Fiscal Year on each Assessor’s Parcel of Taxable Property to fund the Special Tax B (Contingent) Requirement, if required.

“Special Tax B (Contingent) Requirement” means that amount required in any Fiscal Year, if the POA is unable to maintain the Contingent Service(s) to: (i) pay the costs of Contingent Services incurred or otherwise payable in the Calendar Year commencing in such Fiscal Year; (ii) fund an operating reserve for the costs of Contingent Services as determined by the Administrator; less a credit for funds available to reduce the annual Special Tax B (Contingent) levy as determined by the Administrator.

“Taxable Property” means all Assessor’s Parcels within CFD No. 2016-3, which are not Exempt Property.

“Taxable Unit” means a Residential Unit, Building Square Footage, or an Acre.

“Tax Zone” means a mutually exclusive geographic area, within which particular Special Tax rates may be levied pursuant to this Rate and Method of Apportionment of Special Tax. Appendix C identifies the Tax Zone in CFD No. 2016-3 at formation; additional Tax Zones may be created when property is annexed into the CFD.

“Tax Zone 1” means the specific geographic area identified on the CFD Boundary Map as Tax Zone 1.

"Tract(s)" means an area of land; i) within a subdivision identified by a particular tract number on a Final Map, ii) identified within a Parcel Map; or iii) identified within lot line adjustment approved for subdivision.

"Undeveloped Property" means, for each Fiscal Year, all Taxable Property not classified as Developed Property or Approved Property.

B. ASSIGNMENT TO LAND USE CATEGORIES

For each Fiscal Year, all Assessor's Parcels of Taxable Property within CFD No. 2016-3 shall be classified as Developed Property, Approved Property, or Undeveloped Property, and shall be subject to the levy of Special Taxes as determined pursuant to Sections C and D below. Assessor's Parcels of Developed Property and Approved Property shall be classified as either Residential Property or Non-Residential Property. Residential Property shall be further classified as Single Family Residential Property or Multi-Family Residential Property and the number of Residential Units shall be determined by the Administrator.

C. MAXIMUM SPECIAL TAX RATES

For purposes of determining the applicable Maximum Special Tax for Assessor's Parcels of Developed Property and Approved Property which are classified as Residential Property, all such Assessor's Parcels shall be assigned the number of Residential Unit(s) constructed or to be constructed thereon as specified in or shown on the building permit(s) issued or Final Map as determined by the Administrator. Once a single family attached or multi-family building or buildings have been built on an Assessor's Parcel, the Administrator shall determine the actual number of Residential Units contained within the building or buildings, and the Special Tax A levied against the Assessor's Parcel in the next Fiscal Year shall be calculated by multiplying the actual number of Residential Units by the Maximum Special Tax per Residential Unit for the Tax Zone below or as included in Appendix A as each annexation occurs.

For purposes of determining the applicable Maximum Special Tax for Assessor's Parcels of Developed Property and Approved Property which are classified as Non-Residential Property, all such Assessor's Parcels shall be assigned the number of Building Square Footage or Acres as shown on the Final Map as determined by the Administrator. Once the Administrator determines the actual number of Building Square Footage or Acres for the Assessor's Parcels, the Special Tax A levied against the Assessor's Parcel in the next Fiscal Year shall be calculated by multiplying the number of Building Square Footage or Acres by the Maximum Special Tax per Taxable Unit identified for the applicable Tax Zone below or as included in Appendix A as each annexation occurs.

1. Special Tax A

a. Developed Property

(i) Maximum Special Tax A

The Maximum Special Tax A for each Assessor's Parcel of Developed Property shall be specific to each Tax Zone within the CFD. When additional property is annexed into CFD No. 2016-3, the rate and method adopted for the annexed property shall

reflect the Maximum Special Tax A for the Tax Zones annexed and included in Appendix A. The Maximum Special Tax A for Developed Property for Fiscal Year 2017-18 within Tax Zone 1 is identified in Table 1 below:

**TABLE 1
MAXIMUM SPECIAL TAX A RATES
DEVELOPED PROPERTY**

Tax Zone	Tract	Land Use Category	Taxable Unit	Maximum Special Tax A
1	TR 36533	Single Family Residential Property	RU	\$202

(ii) Increase in the Maximum Special Tax A

On each July 1, commencing on July 1, 2018 the Maximum Special Tax A for Developed Property shall increase by i) the percentage increase in the Consumer Price Index (All Items) for Los Angeles - Riverside - Orange County (1982-84 = 100) since the beginning of the preceding Fiscal Year, or ii) by two percent (2.0%), whichever is greater.

(iii) Multiple Land Use Categories

In some instances, an Assessor's Parcel of Developed Property may contain more than one Land Use Category. The Maximum Special Tax A that can be levied on an Assessor's Parcel shall be the sum of the Maximum Special Tax A that can be levied for each Land Use Category located on that Assessor's Parcel. For an Assessor's Parcel that contains more than one land use, the Acreage of such Assessor's Parcel shall be allocated to each type of property based on the amount of Acreage designated for each land use as determined by reference to the site plan approved for such Assessor's Parcel. The Administrator's allocation to each type of property shall be final.

b. Approved Property

The Maximum Special Tax A for each Assessor's Parcel of Approved Property shall be specific to each Tax Zone within the CFD. When additional property is annexed into CFD No. 2016-3, the rate and method adopted for the annexed property shall reflect the Maximum Special Tax A for the Tax Zone annexed and included in Appendix A. The Maximum Special Tax A for Approved Property for Fiscal Year 2017-18 within Tax Zone 1 is identified in Table 2 below:

**TABLE 2
MAXIMUM SPECIAL TAX A RATES
APPROVED PROPERTY**

Tax Zone	Tract	Land Use Category	Taxable Unit	Maximum Special Tax A
1	TR 36533	Single Family Residential Property	RU	\$202

On each July 1, commencing on July 1, 2018 the Maximum Special Tax A for Approved Property shall increase by i) the percentage increase in the Consumer Price Index (All Items) for Los Angeles - Riverside - Orange County (1982-84 = 100) since the beginning of the preceding Fiscal Year, or ii) by two percent (2.0%), whichever is greater.

c. Undeveloped Property

The Maximum Special Tax A for each Assessor’s Parcel of Undeveloped Property shall be specific to each Tax Zone within the CFD. When additional property is annexed into CFD No. 2016-3, the rate and method adopted for the annexed property shall reflect the Maximum Special Tax A for the Tax Zone annexed and included in Appendix A. The Maximum Special Tax A for Undeveloped Property for Fiscal Year 2017-18 within Tax Zone 1 is identified in Table 3 below:

**TABLE 3
MAXIMUM SPECIAL TAX A RATES
UNDEVELOPED PROPERTY**

Tax Zone	Tracts	Taxable Unit	Maximum Special Tax A
1	TR 36533	Acre	\$638

On each July 1, commencing on July 1, 2018 the Maximum Special Tax A for Undeveloped Property shall increase by i) the percentage increase in the Consumer Price Index (All Items) for Los Angeles - Riverside - Orange County (1982-84 = 100) since the beginning of the preceding Fiscal Year, or ii) by two percent (2.0%), whichever is greater.

2. Special Tax B (Contingent)

The City Council shall levy Special Tax B (Contingent) only in the event the POA defaults in its obligation to maintain the Contingent Services, which default shall be deemed to have occurred, as determined by the Administrator, in each of the following circumstances:

- (a) The POA files for bankruptcy;
- (b) The POA is dissolved;
- (c) The POA ceases to levy annual assessments for the Contingent Services; or
- (d) The POA fails to provide the Contingent Services at the same level as the City provides similar services and maintains similar improvements throughout the City and within ninety (90) days after written notice from the City, or such longer period permitted by the City Manager, fails to remedy the deficiency to the reasonable satisfaction of the City Council.

a. Developed Property

(i) Maximum Special Tax B (Contingent)

The Maximum Special Tax B (Contingent) for each Assessor’s Parcel of Taxable Property is shown in Table 4 and shall be specific to each Tax Zone within the CFD. When additional property is annexed into CFD No. 2016-3, the rate and method adopted for the annexed property shall reflect the Maximum Special Tax B (Contingent) for the Tax Zones annexed and included in Appendix A. The Maximum Special Tax B (Contingent) for Fiscal Year 2017-18 within Tax Zone 1 is identified in Table 4 below:

**TABLE 4
MAXIMUM SPECIAL TAX B (CONTINGENT) RATES
DEVELOPED PROPERTY**

Tax Zone	Tract	Land Use Category	Taxable Unit	Maximum Special Tax B (Contingent)
1	TR 36533	Single Family Residential Property	RU	\$366

(ii) Increase in the Maximum Special Tax B (Contingent)

On each July 1, commencing on July 1, 2018 the Maximum Special Tax B (Contingent) for Developed Property shall increase by i) the percentage increase in the Consumer Price Index (All Items) for Los Angeles - Riverside - Orange County (1982-84 = 100) since the beginning of the preceding Fiscal Year, or ii) by two percent (2.0%), whichever is greater.

(iii) Multiple Land Use Categories

In some instances, an Assessor's Parcel of Developed Property may contain more than one Land Use Category. The Maximum Special Tax B (Contingent) that can be levied on an Assessor's Parcel shall be the sum of the Maximum Special Tax B (Contingent) that can be levied for each Land Use Category located on that Assessor's Parcel. For an Assessor's Parcel that contains more than one land use, the Acreage of such Assessor's Parcel shall be allocated to each type of property based on the amount of Acreage designated for each land use as determined by reference to the site plan approved for such Assessor's Parcel. The Administrator's allocation to each type of property shall be final.

b. Approved Property

The Maximum Special Tax B (Contingent) for each Assessor’s Parcel of Approved Property shall be specific to each Tax Zone within the CFD. When additional property is annexed into CFD No. 2016-3, the rate and method adopted for the annexed property shall reflect the Maximum Special Tax B (Contingent) for the Tax Zone annexed and included

in Appendix A. The Maximum Special Tax B (Contingent) for Fiscal Year 2017-18 within Tax Zone 1 is identified in Table 5 below:

**TABLE 5
MAXIMUM SPECIAL TAX B (CONTINGENT) RATES
APPROVED PROPERTY**

Tax Zone	Tract	Land Use Category	Taxable Unit	Maximum Special Tax B (Contingent)
1	TR 36533	Single Family Residential Property	RU	\$366

On each July 1, commencing on July 1, 2018 the Maximum Special Tax B (Contingent) for Approved Property shall increase by i) the percentage increase in the Consumer Price Index (All Items) for Los Angeles - Riverside - Orange County (1982-84 = 100) since the beginning of the preceding Fiscal Year, or ii) by two percent (2.0%), whichever is greater.

c. Undeveloped Property

The Maximum Special Tax B (Contingent) for each Assessor’s Parcel of Undeveloped Property shall be specific to each Tax Zone within the CFD. When additional property is annexed into CFD No. 2016-3, the rate and method adopted for the annexed property shall reflect the Maximum Special Tax B (Contingent) for the Tax Zone annexed and included in Appendix A. The Maximum Special Tax B (Contingent) for Fiscal Year 2017-18 within Tax Zone 1 is identified in Table 6 below:

**TABLE 6
MAXIMUM SPECIAL TAX B (CONTINGENT) RATES
UNDEVELOPED PROPERTY**

Tax Zone	Tracts	Taxable Unit	Maximum Special Tax B (Contingent)
1	TR 36533	Acre	\$1,156

On each July 1, commencing on July 1, 2018 the Maximum Special Tax B (Contingent) for Undeveloped Property shall increase by i) the percentage increase in the Consumer Price Index (All Items) for Los Angeles - Riverside - Orange County (1982-84 = 100) since the beginning of the preceding Fiscal Year, or ii) by two percent (2.0%), whichever is greater.

D. METHOD OF APPORTIONMENT OF ANNUAL SPECIAL TAX

1. Special Tax A

Commencing with Fiscal Year 2017-18 and for each following Fiscal Year, the City Council shall determine the Special Tax A Requirement for each Tax Zone and shall levy the Special Tax A on all Assessor’s Parcels of Taxable Property within such Tax Zone until the aggregate

amount of Special Tax A equals the Special Tax A Requirement for such Tax Zone. The Special Tax A shall be levied for each Fiscal Year as follows:

First: The Special Tax A shall be levied Proportionately on all Assessor's Parcels of Developed Property up to 100% of the applicable Maximum Special Tax A to satisfy the Special Tax A Requirement;

Second: If additional moneys are needed to satisfy the Special Tax A Requirement after the first step has been completed, the Special Tax A shall be levied Proportionately on each Parcel of Approved Property at up to 100% of the Maximum Special Tax A for Approved Property;

Third: If additional monies are needed to satisfy the Special Tax A Requirement after the first two steps has been completed, the Special Tax A shall be levied Proportionately on all Assessor's Parcels of Undeveloped Property up to 100% of the Maximum Special Tax A for Undeveloped Property.

2. Special Tax B (Contingent)

Commencing with the first Fiscal Year in which Special Tax B (Contingent) is authorized to be levied and for each following Fiscal Year, the City Council shall determine the Special Tax B (Contingent) Requirement for each Tax Zone, if any, and shall levy the Special Tax on all Assessor's Parcels of Taxable Property within such Tax Zone until the aggregate amount of Special Tax B (Contingent) equals the Special Tax B (Contingent) Requirement for such Tax Zone. The Special Tax B (Contingent) shall be levied for each Fiscal Year as follows:

First: The Special Tax shall be levied Proportionately on all Assessor's Parcels of Developed Property up to 100% of the applicable Maximum Special Tax B (Contingent) to satisfy the Special Tax B (Contingent) Requirement;

Second: If additional moneys are needed to satisfy the Special Tax B (Contingent) Requirement after the first step has been completed, the Special Tax B (Contingent) shall be levied Proportionately on each Parcel of Approved Property at up to 100% of the Maximum Special Tax B (Contingent) for Approved Property;

Third: If additional monies are needed to satisfy the Special Tax B (Contingent) Requirement after the first two steps has been completed, the Special Tax B (Contingent) shall be levied Proportionately on all Assessor's Parcels of Undeveloped Property up to 100% of the Maximum Special Tax B (Contingent) for Undeveloped Property.

E. FUTURE ANNEXATIONS

It is anticipated that additional properties will be annexed to CFD No. 2016-3 from time to time. As each annexation is proposed, an analysis will be prepared to determine the annual cost for providing Services to such properties. Based on this analysis, any properties to be annexed, pursuant to California Government Code section 53339 et seq. will be assigned the appropriate Maximum Special Tax rates for the Tax Zone when annexed and included in Appendix A.

F. DURATION OF SPECIAL TAX

For each Fiscal Year, the Special Tax A shall be levied as long as the Services are being provided.

For each Fiscal Year, the Special Tax B (Contingent) shall be levied as long as the Contingent Services are being provided.

G. EXEMPTIONS

The City shall classify as Exempt Property within CFD No. 2016-3, all Assessor's; (i) which are owned by, irrevocably offered for dedication, encumbered by or restricted in use by any public entity; (ii) with public or utility easements making impractical their utilization for other than the purposes set forth in the easement; (iii) which are privately owned but are encumbered by or restricted solely for public uses; or (iv) which are in use in the performance of a public function as determined by the Administrator.

H. APPEALS

Any property owner claiming that the amount or application of the Special Taxes are not correct may file a written notice of appeal with the City not later than twelve months after having paid the first installment of the Special Tax that is disputed. The Administrator of CFD No. 2016-3 shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the Special Tax, and rule on the appeal. If the Administrator's decision requires that the Special Tax for an Assessor's Parcel be modified or changed in favor of the property owner, a cash refund shall not be made, but an adjustment shall be made to the Special Tax on that Assessor's Parcel in the subsequent Fiscal Year(s).

I. MANNER OF COLLECTION

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided, however, that CFD No. 2016-3 may collect the Special Tax at a different time or in a different manner if necessary to meet its financial obligations.

**APPENDIX A
CITY OF CORONA
COMMUNITY FACILITIES DISTRICT NO. 2016-3 (MAINTENANCE SERVICES)**

COST ESTIMATE

Special Tax A Services - The estimate breaks down the costs of providing one year's maintenance services for Fiscal Year 2023-24. These services are being funded by the levy of Special Tax A for Community Facilities District No. 2016-3.

**TAX ZONE 34 (SERVICES)
TR 35851**

Item	Description	Estimated Cost
1	Lighting	\$809
2	Streets	\$269
3	Drainage	\$301
4	Parks	\$9,804
5	Graffiti	\$224
6	Reserves	\$306
7	Admin	\$1,711
Total		\$13,424

Special Tax B Contingent Services – There are no services being funded by the levy of Special Tax B (Contingent) for Community Facilities District No. 2016-3.

**MAXIMUM SPECIAL TAXES ASSIGNED TO EACH TAX ZONE
DEVELOPED PROPERTY**

Tax Zone	Fiscal Year Included	Tract/APN	No. of Taxable Units	Land Use Category	Taxable Unit	Maximum Special Tax A	Maximum Special Tax B (Contingent)	Subdivider
1	2017-18	36533	103	SFR	RU	\$202	\$366	Mari Girgis, LLC
2	2017-18	36427	146	MFR	RU	\$368	\$14	LCG Harrington, LLC
3	2017-18	PM 37167	2.50	NR	Acre	\$953	\$0	Third Street Annex, LLC
4	2017-18	115210025	3.74	NR	Acre	\$2,608	\$0	LBA RV-Company XX, LP
5	2018-19	36544	292	SFR	RU	\$941	\$81	Richland Communities
6	2018-19	TTM 31373	26	SFR	RU	\$1,470	\$9	Yahnes El Kaseer, LLC
7	2018-19	TTM 33135	62	SFR	RU	\$378	\$425	Knowleton Communities, LLC
8	2019-20	TTM 37114	5	SFR	RU	\$715	\$0	Karen Parker
9	2019-20	PM 27203	4	SFR	RU	\$976	\$0	William Meister
10	2019-20	PM 36873	2	SFR	RU	\$832	\$0	Kenneth Ibbetson
11	2019-20	TR 36701	12	SFR	RU	\$315	\$84	MVV, LP
12	2019-20	PM 30844	2	SFR	RU	\$905	\$0	Padilla Family Trust
13	2019-20	LLA 2018-003	32.00	NR	Acre	\$578	\$0	Corona Industrial Park, LLC
14	2019-20	TPM 37521 TPM 37765	2	SFR	RU	\$765	\$0	Louk, Hobbs, and Armstrong
15	2019-20	PM 37357	1	SFR	RU	\$1,080	\$0	Northpoint Evangelical Church
16	2020-21	LLA 18-002	4.99	NR	Acre	\$609	\$0	Fitness International, LLC
17	2020-21	TR 37565	3.48	NR	Acre	\$4,459	\$0	Corona Regional Medical Center, LLC
18	2020-21	PM 37746	4.08	NR	Acre	\$1,131	\$0	RCTC
19	2020-21	TR 37719	23	SFR	RU	\$1,057	\$0	EB Corona, LLC
20	2020-21	TTM 37788	11.70	NR	Acre	\$979	\$1,132	Bedford Marketplace, LLC
21	2020-21	115-090-008	3.05	NR	Acre	\$2,347	\$0	Christopher Ranch
22	2020-21	TTM 37747	3.38	NR	Acre	\$1,965	\$756	CI Rancho II, LLC
23	2021-22	TTM 36634	11	SFR	RU	\$686	\$66	Poppybend, LLC
24	2021-22	PM 37763	4.36	NR	Acre	\$687	\$72	West Corona Freeway Center Owner LLC
25	2021-22	PM 38461	4.12	NR	Acre	\$488	\$0	Promenade Realty Partners, LLC
26	2021-22	TR 36605 TR 36608	27	SFR	RU	\$1,090	\$0	D.R. Horton
27	2021-22	PM 14363	1.14	NR	Acre	\$1,313	\$0	HI Corona, LLC
28	2021-22	PM 37334	4.98	NR	Acre	\$1,465	\$0	Rodolfo M. & Maria Franco
29	2021-22	TR 36821	5	SFR	RU	\$1,320	\$0	Junfei Dai
30	2021-22	PM 36667	4	SFR	RU	\$1,671	\$0	Poppybend, LLC
31	2021-22	PM 37608	71.72	NR	Acre	\$267	\$0	Latitude Business Park, LLC & Latitude Business Park II, LLC
32	2022-23	LLA 19-009 LLA 19-010	38.71	NR	Acre	\$567	\$0	AVMGH II Limited Partnership

**MAXIMUM SPECIAL TAXES ASSIGNED TO EACH TAX ZONE
DEVELOPED PROPERTY**

Tax Zone	Fiscal Year Included	Tract/APN	No. of Taxable Units	Land Use Category	Taxable Unit	Maximum Special Tax A	Maximum Special Tax B (Contingent)	Subdivider
33	2022-23	DPR 2019-022	7.00	NR	Acre	\$566	\$0	Radio Road Industrial Owner, LP
34	2023-24	TR 35851	60	SFR	RU	\$224	\$0	Corona 4 Land, LLC

**MAXIMUM SPECIAL TAXES ASSIGNED TO EACH TAX ZONE
UNDEVELOPED PROPERTY**

Tax Zone	Fiscal Year Included	Tract/APN	No. of Taxable Units	Taxable Unit	Maximum Special Tax A	Maximum Special Tax B (Contingent)	Subdivider
1	2017-18	36533	32.62	Acres	\$638	\$1,156	Mari Girgis, LLC
2	2017-18	36427	8.30	Acres	\$6,533	\$247	LCG Harrington, LLC
3	2017-18	PM 37167	2.50	Acres	\$953	\$0	Third Street Annex, LLC
4	2017-18	115210025	3.74	Acres	\$2,608	\$0	LBA RV-Company XX, LP
5	2018-19	36544	68.33	Acres	\$4,018	\$343	Richland Communities
6	2018-19	TTM 31373	17.92	Acres	\$2,112	\$12	Yahnes El Kaseer, LLC
7	2018-19	TTM 33135	16.09	Acres	\$1,454	\$1,635	Knowleton Communities, LLC
8	2019-20	TTM 37114	2.99	Acres	\$1,195	\$0	Karen Parker
9	2019-20	PM 37203	1.10	Acres	\$3,550	\$0	William Meister
10	2019-20	PM 36873	1.40	Acres	\$1,187	\$0	Kenneth Ibbetson
11	2019-20	TR 36701	3.95	Acres	\$957	\$255	MVV, LP
12	2019-20	PM 30844	2.15	Acres	\$1,809	\$0	Padilla Family Trust
13	2019-20	LLA 2018-003	32.00	Acres	\$578	\$0	Corona Industrial Park, LLC
14	2019-20	TPM 37521 TPM 37765	1.78	Acres	\$859	\$0	Louk, Hobbs, and Armstrong
15	2019-20	PM 37357	1	Acres	\$1,776	\$0	Northpoint Evangelical Church
16	2020-21	LLA 18-002	4.99	Acres	\$609	\$0	Fitness International, LLC
17	2020-21	TR 37565	3.48	Acres	\$4,459	\$0	Corona Regional Medical Center, LLC
18	2020-21	PM 37746	4.08	Acres	\$1,131	\$0	RCTC
19	2020-21	TR 37719	3.74	Acres	\$6,490	\$0	EB Corona
20	2020-21	TTM 37788	11.70	Acres	\$979	\$1,132	Bedford Marketplace, LLC
21	2020-21	115-090-008	3.05	Acres	\$2,347	\$0	Christopher Ranch
22	2020-21	TTM 37747	3.38	Acres	\$1,965	\$756	CI Rancho II, LLC
23	2021-22	TTM 36634	2.33	Acres	\$3,237	\$311	Poppybend, LLC
24	2021-22	PM 37763	4.36	Acres	\$687	\$72	West Corona Freeway Center Owner LLC
25	2021-22	PM 38461	4.12	Acres	\$488	\$0	Promenade Realty Partners, LLC
26	2021-22	TR 36605 TR 36608	5.52	Acres	\$5,329	\$0	D.R. Horton
27	2021-22	PM 14363	1.14	Acres	\$1,313	\$0	HI Corona, LLC
28	2021-22	PM 37334	4.98	Acres	\$1,465	\$0	Rudy M. & Maria Franco
29	2021-22	TR 36821	4.90	Acres	\$1,347	\$0	Junfei Dai
30	2021-22	PM 36667	1.50	Acres	\$4,457	\$0	Poppybend, LLC
31	2021-22	PM 37608	71.72	Acres	\$267	\$0	Latitude Business Park, LLC & Latitude Business Park II, LLC
32	2022-23	LLA 19-009 LLA 19-010	38.71	Acres	\$567	\$0	AVMGH II Limited Partnership
33	2022-23	DPR 2019-022	7.00	Acres	\$566	\$0	Radio Road Industrial Owner, LP

**MAXIMUM SPECIAL TAXES ASSIGNED TO EACH TAX ZONE
UNDEVELOPED PROPERTY**

Tax Zone	Fiscal Year Included	Tract/APN	No. of Taxable Units	Taxable Unit	Maximum Special Tax A	Maximum Special Tax B (Contingent)	Subdivider
34	2023-24	TR 35851	60	Acres	\$3,925	\$0	Corona 4 Land, LLC

ESCALATION OF MAXIMUM SPECIAL TAXES

On each July 1, commencing on July 1, 2018 the Maximum Special Tax shall increase by i) the percentage increase in the Consumer Price Index (All Items) for Los Angeles - Riverside - Orange County (1982-84 = 100) since the beginning of the preceding Fiscal Year, or ii) by two percent (2.0%), whichever is greater.

APPENDIX B

CITY OF CORONA COMMUNITY FACILITIES DISTRICT NO. 2016-3 (MAINTENANCE SERVICES) DESCRIPTION OF AUTHORIZED SERVICES

The services which may be funded with proceeds of the special tax of CFD No. 2016-3, as provided by Section 53313 of the Act, will include all costs attributable to maintaining, servicing, cleaning, repairing and/or replacing landscaped areas (may include reserves for replacement) in public street right-of-way, public landscaping, public open spaces and other similar landscaped areas officially dedicated for public use. These services including the following:

(a) maintenance and lighting of parks, parkways, streets, roads and open space, which maintenance and lighting services may include, without limitation, furnishing of electrical power to street lights and traffic signals; repair and replacement of damaged or inoperative light bulbs, fixtures and standards; maintenance (including irrigation and replacement) of landscaping vegetation situated on or adjacent to parks, parkways, streets, roads and open space; maintenance and repair of irrigation facilities; maintenance of public signage; graffiti removal from and maintenance and repair of public structures situated on parks, parkways, streets, roads and open space; maintenance and repair of playground or recreation program equipment or facilities situated on any park; and

(b) maintenance and operation of water quality improvements which include storm drainage and flood protection facilities, including, without limitation, drainage inlets, catch basin inserts, infiltration basins, flood control channels, fossil fuel filters, and similar facilities. Maintenance services may include but is not limited to the repair, removal or replacement of all or part of any of the water quality improvements, fossil fuel filters within the public right-of-way including the removal of petroleum hydrocarbons and other pollutants from water runoff, or appurtenant facilities, clearing of inlets and outlets; erosion repairs; and cleanup to improvements, and other items necessary for the maintenance and servicing of the water quality basin improvements within flood control channel improvements; and

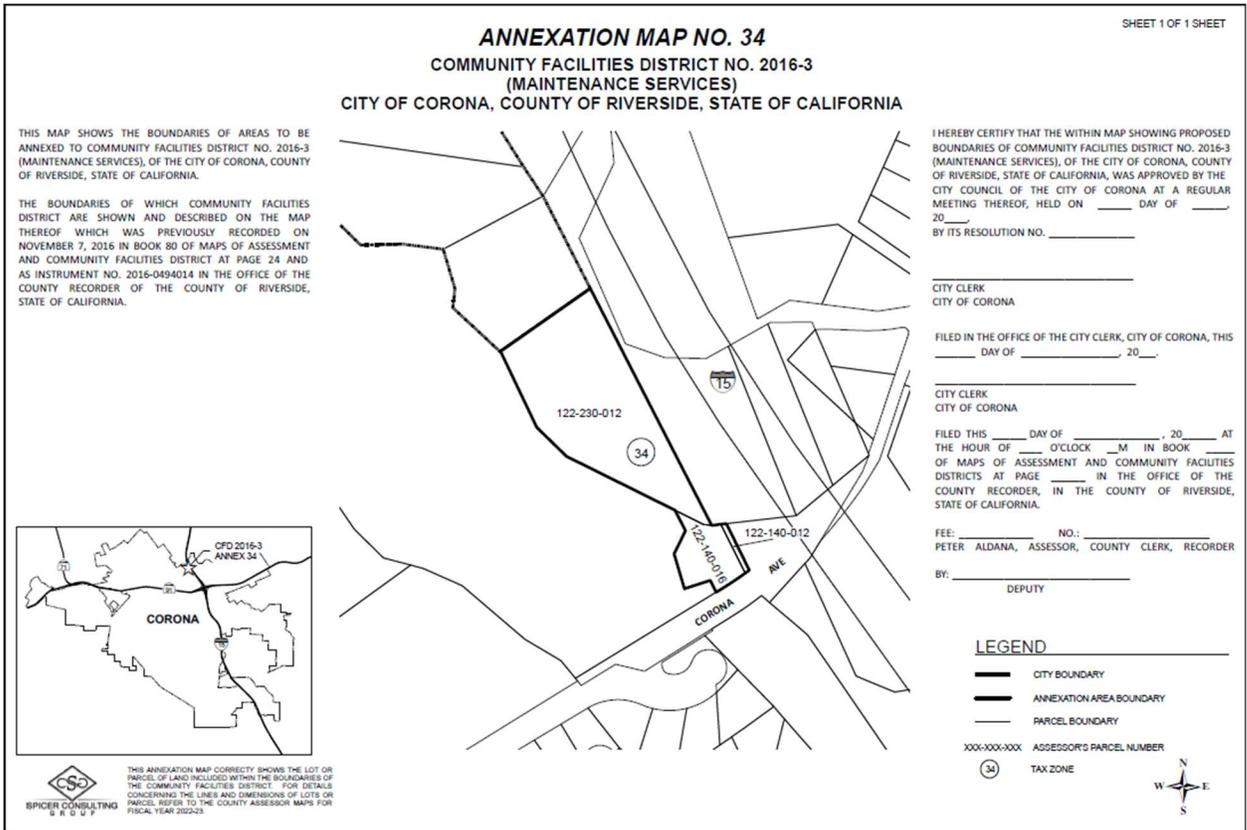
(c) public street sweeping, on the segments of the arterials within the boundaries of CFD No. 2016-3; as well as local roads within residential subdivisions located within CFD No. 2016-3; and any portions adjacent to the properties within CFD No. 2016-3; and

In addition to payment of the cost and expense of the forgoing services, proceeds of the special tax may be expended to pay "Administrative Expenses," as said term is defined in the Rate and Method of Apportionment.

The above services may be financed by proceeds of the special tax of CFD No. 2016-3 only to the extent that they are in addition to those provided in the territory of CFD No. 2016-3 before CFD No. 2016-3 was created or those provided in the territory annexed to CFD No. 2016-3 before the territory was annexed, as applicable.

APPENDIX C

CITY OF CORONA COMMUNITY FACILITIES DISTRICT NO. 2016-3 (MAINTENANCE SERVICES) PROPOSED BOUNDARIES AND POTENTIAL ANNEXATION AREA BOUNDARIES



SHEET 1 OF 1 SHEET

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE PROPOSED BOUNDARIES OF POTENTIAL ANNEXATION AREA (MAINTENANCE SERVICES), CITY OF CORONA, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF CORONA AT A REGULAR MEETING THEREOF, HELD ON 7 DAY OF November, 2016, BY RESOLUTION NO. 2016-163

BOUNDARIES - POTENTIAL ANNEXATION AREA
COMMUNITY FACILITIES DISTRICT NO. 2016-3
(MAINTENANCE SERVICES)
CITY OF CORONA, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

RECORDED THIS 7th DAY OF November, 2016 AT THE HOUR OF 9:40 O'CLOCK P.M. IN BOOK 80 PAGE 23 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS IN THE OFFICE OF THE COUNTY RECORDER, IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

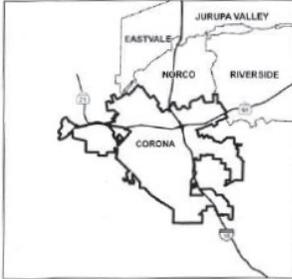
SEE: \$10.00 NO. 2016-0494013
PETER ALDANA, ASSESSOR, COUNTY CLERK, RECORDER

BY: [Signature]
DEPUTY

[Signature]
CITY CLERK
CITY OF CORONA

FILED IN THE OFFICE OF THE CITY CLERK, CITY OF CORONA, THIS 3 DAY OF November, 2016.

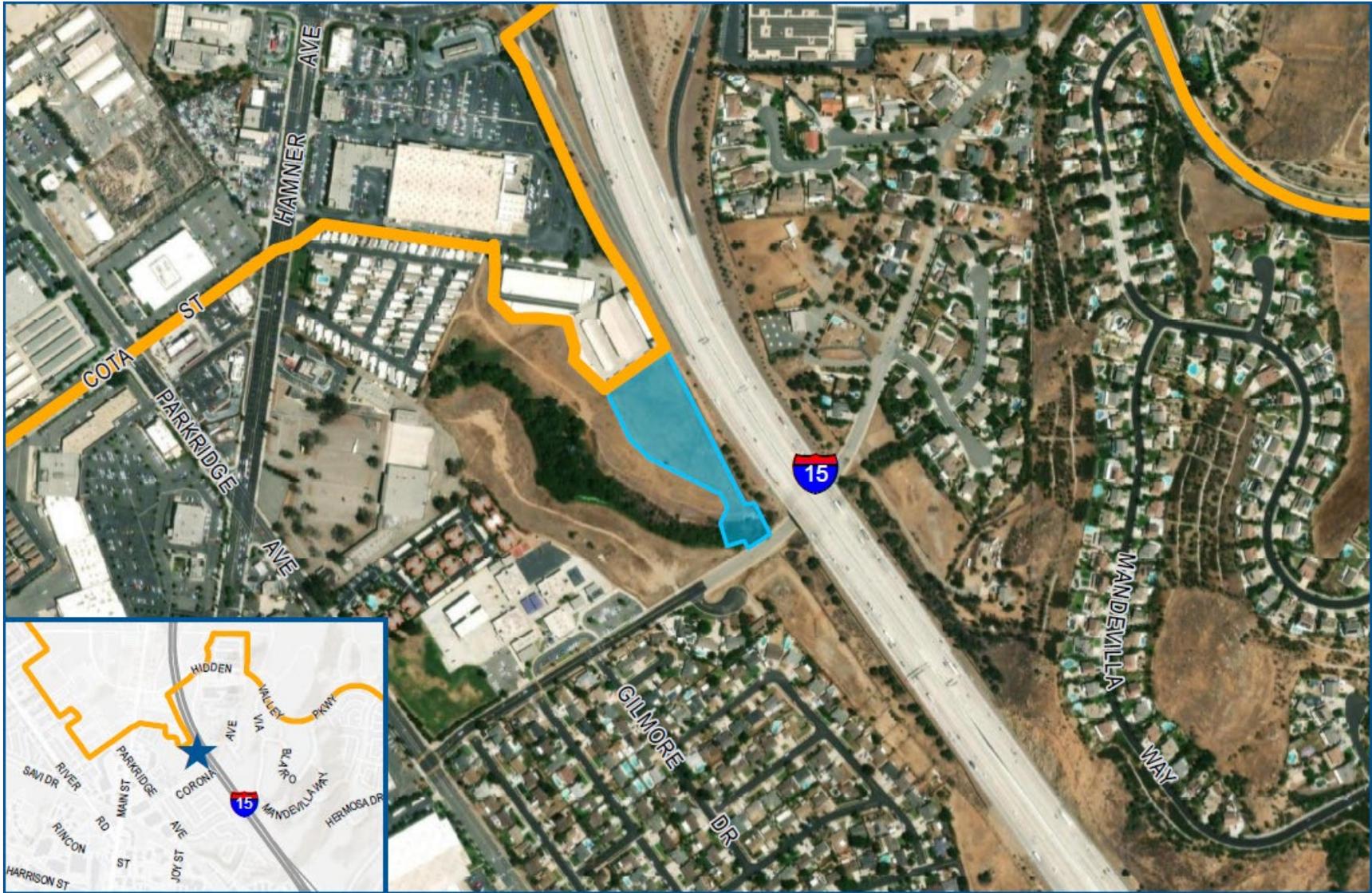
[Signature]
CITY CLERK
CITY OF CORONA



LEGEND
— ANNEXATION AREA BOUNDARY



PROJECT MAP
CFD NO. 2016-3 (MAINTENANCE SERVICES)
ANNEXATION NO. 34



City of Corona, CA

Quarterly Budget Update - Quarter 2, FY 2023

February 1, 2023

Quarter 2, Fiscal Year 2023

Overview

City management is pleased to present this quarterly update summarizing the City's overall budget activity through Quarter 2 (December 31, 2022) for Fiscal Year (FY) 2023. The City's fiscal year is July 1 through June 30. For audited information, or to find greater detail, please refer to the City's annual financial statement, which is released by December 31st following the end of the fiscal year.

Budget Adjustments and Revenue Estimates. The revenue projections and budget expenditures presented in this update include budget adjustments approved by the City Council, continuing appropriations, and prior year encumbrances. The second quarter also includes updated information for Mid-Year revenue projections.

General Fund

General Fund Financial Condition. The City's General Fund is the primary source of discretionary resources that funds many of the services provided to the citizens of the City of Corona.

The General Fund inflows (revenue and transfers in) for FY 2023 are currently estimated at \$196.5 million. Based on Mid-Year projections, the updated estimate is \$205.2 million, an increase of \$8.8 million. The revenue changes will be discussed later in this section.

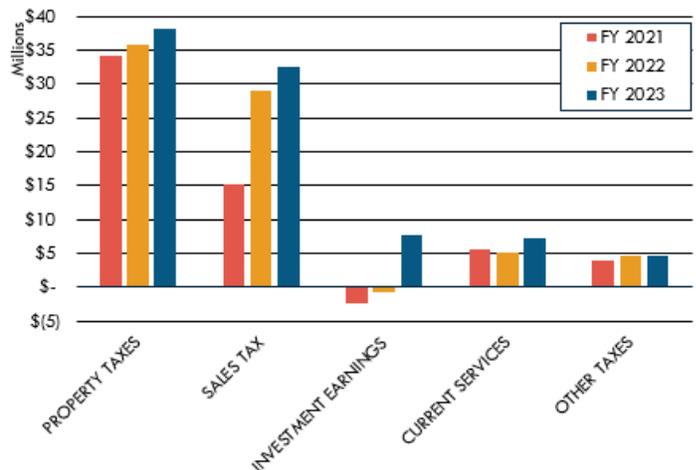
The City has received or recorded 49.0% of the Mid-Year estimated General Fund inflows, through the end of Quarter 2 (at the time this information was prepared). Overall, inflows are up by 17.9% when compared to the same quarter of FY 2022.

As of Quarter 2 of FY 2023, the General Fund has expended 38.3% of its cumulative budget. The current savings is primarily due to capital improvement projects which will take multiple years to complete.

Comparing Quarter 2 of FY 2023 to FY 2022, expenditures are 73.0% lower, or \$215.2 million. This is due to the PERS Unfunded Liability payments and pension bond issuance costs in last fiscal year.



**General Fund Revenues
Top 5 Revenues Compared, Quarter 2
FY 2021 - FY 2022 - FY 2023**



General Fund Inflows

Top Five Revenues. The City's top five General Fund revenue categories account for approximately 90% of the total estimated General Fund inflows for FY 2023. Focusing on these sources can provide a useful understanding of the City's income position. Details of the categories will be described in the following paragraphs.

The bar graph above illustrates the performance of the top five revenues as compared to the same quarter of the prior two fiscal years.

City of Corona, CA

Quarterly Budget Update - Quarter 2, FY 2023

February 1, 2023

Quarter 2, Fiscal Year 2023

General Fund Inflows - Revenues + Transfers In Quarter 2, FY 2022 to FY 2023

General Fund Revenue Category	Through Q2 FY 2022	Through Q2 FY 2023	% Change
Sales Tax	\$ 16,564,025	\$ 18,245,958	10.2%
Measure X	12,434,371	14,353,501	15.4%
Property Tax	35,851,588	38,123,608	6.3%
Other Revenue	4,729,449	4,555,387	-3.7%
Current Services	5,057,076	7,151,349	41.4%
Other Taxes	4,572,325	4,729,354	3.4%
Payments in Lieu of Services	3,027,487	3,011,954	-0.5%
Intergovernmental Revenues	1,699,976	649,638	-61.8%
Licenses, Fees & Permits	1,178,788	1,221,554	3.6%
Fines, Penalties & Forfeitures	432,680	563,398	30.2%
Special Assessments	-	-	N/A
Investment Earnings	(714,440)	7,611,668	1165.4%
Total Revenues	\$ 84,833,326	\$ 100,217,370	18.1%
Transfers In	504,571	418,551	-17.0%
Total Inflows	\$ 85,337,897	\$ 100,635,922	17.9%

Property Tax. At the end of Quarter 2, Property Tax is the largest General Fund revenue category. The total for property taxes is \$38.1 million, an increase of \$2.3 million, or 6.3%, over the prior fiscal year. The increase is primarily in secured property taxes. The majority of property tax revenues are recorded as revenue and booked as a receivable, once the annual report is received from the County of Riverside (generally November/December). Year-end adjustments 'true-up' the amounts to the actual cash received.

Sales Tax. At the end of Quarter 2, Sales Tax is the second largest General Fund revenue category. This category includes the City's portion of sales tax, Measure X, Prop. 172 sales tax, and allowance for sales tax agreements. As of Quarter 2, the total received is \$32.6 million. At the time this information was prepared, the revenues are up by 12.4% as compared to the prior year.

Investment Earnings. This category is usually not one of the five largest, but as of Quarter 2, FY 2023, it ranks third largest. There is a significant difference when compared to the prior year that needs to be explained.

The biggest factor in this category's increase is due to how the City must report the unrealized gains/losses from investments. These are book entries and not ac-

tual cash. At the end of Quarter 2, the Gain/Loss entries total \$5.9 million which is a positive change of \$8.1 million as compared to FY 2022.

Current Services. At the end of Quarter 2, a total of \$7.1 million has been received in the Current Services category. Items in this revenue group include plan check fees, engineering and inspection fees, recreation revenues, and the Emergency Medical Services Program. Current Services are up 41.4%, or \$2.1 million as compared to Quarter 2 of FY 2022.

When comparing to the prior fiscal year, there is an increase in the cannabis program related revenues, due to the startup of hosting cannabis businesses in the City. Plan check and inspection related revenues are also experiencing increases, as well as fire related fees (timing issue when compared to last year). In addition, there are decreases in paramedic program revenues and recreation program revenues.

Other Taxes. At the end of Quarter 2, a total of \$4.7 million has been received in the Other Taxes category. Items in this category include Franchise Fees, Transient Occupancy Taxes (TOT), and Business Licenses Taxes. Through the end of Quarter 2, revenues are up by 3.4%, or \$157,028, as compared to FY 2022.

TOT revenues and Business License Taxes are higher when comparing to Quarter 2 of the prior year, but Franchise Fees have decreased by \$126,836, or 5.5%.

General Fund Mid-Year Inflow Estimates

With the updated Mid-Year projections, the General Fund inflows are estimated to increase by 4.5%, or \$8.8 million, from \$196.5 million to \$205.2 million.

City of Corona, CA

Quarterly Budget Update - Quarter 2, FY 2023

February 1, 2023

Quarter 2, Fiscal Year 2023

General Fund Inflows - Revenues + Transfers In Budget to Mid-Year Estimates, FY 2023

General Fund Revenue Category	Cumulative Budget FY 2023	Mid-Yr Estimate FY 2023	\$ Change	% Change
Sales Tax	\$ 49,646,951	\$ 52,277,218	\$ 2,630,267	5.3%
Measure X	40,487,975	43,173,600	2,685,625	6.6%
Property Tax	55,813,100	58,163,200	2,350,100	4.2%
Other Revenue	11,193,910	11,499,653	305,743	2.7%
Current Services	11,334,877	12,814,209	1,479,332	13.1%
Other Taxes	11,896,000	11,387,515	(508,485)	-4.3%
Payments in Lieu of Services	6,144,200	6,052,862	(91,338)	-1.5%
Intergovernmental Revenues	2,700,945	1,683,626	(1,017,319)	-37.7%
Licenses, Fees & Permits	2,067,250	2,260,800	193,550	9.4%
Fines, Penalties & Forfeitures	741,800	831,890	90,090	12.1%
Special Assessments	587,581	587,581	-	0.0%
Investment Earnings	2,675,853	3,311,973	636,120	23.8%
Total Revenues	\$ 195,290,442	\$ 204,044,127	\$ 8,753,686	4.5%
Transfers In	1,200,000	1,200,000	-	0.0%
Total Inflows	\$ 196,490,442	\$ 205,244,127	\$ 8,753,686	4.5%

General Fund Inflows - Revenues + Transfers In Mid-Year Estimates to Actuals, Quarter 2, FY 2023

General Fund Revenue Category	Mid-Yr Estimate FY 2023	Through Q2 FY 2023	% Received
Property Tax	\$ 58,163,200	\$ 38,123,608	65.5%
Sales Tax	52,277,218	18,245,958	34.9%
Measure X	43,173,600	14,353,501	33.2%
Other Revenue	11,499,653	4,555,387	39.6%
Other Taxes	11,387,515	4,729,354	41.5%
Current Services	12,814,209	7,151,349	55.8%
Payments in Lieu of Services	6,052,862	3,011,954	49.8%
Intergovernmental Revenues	1,683,626	649,638	38.6%
Investment Earnings	3,311,973	7,611,668	229.8%
Licenses, Fees & Permits	2,260,800	1,221,554	54.0%
Fines, Penalties & Forfeitures	831,890	563,398	67.7%
Special Assessments	587,581	-	0.0%
Total Revenues	\$ 204,044,127	\$ 100,217,370	49.1%
Transfers In	1,200,000	418,551	34.9%
Total Inflows	\$ 205,244,127	\$ 100,635,922	49.0%

General Fund Mid-Year Changes. The changes in Mid-Year estimates are based on four revenue categories.

- **Sales Tax.** Based on the current economic outlook and the City's mix of sales tax generating businesses, sales tax is projected to increase. Measure X revenues are anticipated to grow by \$2.7 million as compared to original estimates. The remaining sales tax items are estimated to increase by \$2.6 million, totaling and increase of \$5.3 million in sales tax revenues.
- **Property Tax.** The property tax category is increasing based on updated assessed valuation information. The primary increase is for secured property tax.
- **Current Services.** The primary increases in this category are for plan check, engineering & inspection services, fire service agreements, and cannabis tax for storefront retailers.
- **Intergovernmental Revenues.** The intergovernmental revenues category is estimated to decrease based on revenue from other agencies (grants and agreements) and fire mutual aid reimbursement. The mutual aid reimbursement fluctuates each year, depending on the severity of the fire season.

General Fund Expenditures

The FY 2023 budget was adopted with \$182.5 million in General Fund expenditures. With continuing appropriations of \$19.2 million, and encumbrances (committed purchase orders) of \$5.5 million, the beginning outflow budget was \$207.2 million. Through Council Actions and other authorized adjustments, the cumulative budget is \$208.5 million.

Through Quarter 2, the City has spent \$79.8 million, or 38.3% of the cumulative budget. At this point in the fiscal year, expenditures should be approximately 50% of budget. When comparing to the same quarter in FY 2022, outflows are down by 73.0%, or \$215.2 million, largely related to the PERS unfunded pension liability and pension bond issuance costs. The largest expenditure category for the General Fund is Personnel Services.

General Fund Outflows Expenditures + Transfers Out Quarter 2, FY 2022 to FY 2023

General Fund Expenditures By Category	Through Q2 FY 2022	Through Q2 FY 2023	% Change
Contractual	5,170,723	5,108,205	-1.2%
Materials and Supplies	15,530,635	21,967,246	41.4%
Other Sources	526,625	-	-100.0%
Personnel Services (Other)	46,302,400	50,467,494	9.0%
PERS Unfunded Liability (UAL)	225,102,457	21,410	-100.0%
Utilities	2,285,908	2,188,936	-4.2%
Total Expenditures	\$ 294,918,748	\$ 79,753,291	-73.0%
Transfers Out	-	-	N/A
Total Outflows	\$ 294,918,748	\$ 79,753,291	-73.0%

City of Corona, CA

Quarterly Budget Update - Quarter 2, FY 2023

February 1, 2023

Quarter 2, Fiscal Year 2023

Personnel Services. In the PERS unfunded liability line item, there is a decrease of \$225.1 million, or 100%, when compared to the prior year. This is due to the issuance of pension obligation bonds in October 2021. For the life of the bonds, the debt service payments will move from the personnel category to materials and supplies.

The Personnel Services (Other) is an increase of \$4.2 million as compared to the same quarter last fiscal year. The changes are based on current MOU contracts that are good through December 2024.

Materials and Supplies. The Materials and Supplies category is up by \$6.4 million when compared to Quarter 2 of FY 2022. There are multiple increases and decreases in this category. The primary drivers are pension bond debt service payments and one-time expenditures for technical rescue equipment and furniture/equipment purchases.

General Fund Outflows Expenditures + Transfers Out Budget to Actuals, Quarter 2, FY 2023

General Fund Expenditures By Department	Cumulative Budget FY 2023	Through Q2 FY 2023	% Spent
Capital Improvement Projects	\$ 26,238,770	\$ 2,751,455	10.5%
City Manager's Office	8,486,331	2,495,155	29.4%
Community Services	17,345,894	7,774,458	44.8%
Debt Service	21,369,124	4,824,584	22.6%
Economic Development	1,450,044	539,731	37.2%
Elected Officials	141,733	59,266	41.8%
Finance	4,617,017	1,914,655	41.5%
Fire	33,945,011	16,197,965	47.7%
General Government	25,414,741	10,436,985	41.1%
Human Resources	2,749,612	1,084,627	39.4%
Information Technology	743,292	104,506	14.1%
Legal & Risk Management	1,875,246	895,477	47.8%
Maintenance Services	134,587	236,421	175.7%
Planning & Development	8,543,914	3,315,744	38.8%
Police	49,930,259	25,149,639	50.4%
Public Works	5,503,243	1,972,621	35.8%
Total Expenditures	\$ 208,488,818	\$ 79,753,291	38.3%
Transfers Out	-	-	N/A
Total Outflows	\$ 208,488,818	\$ 79,753,291	38.3%

General Fund Expenditures by Department. Through December 31, 2022, approximately 50% of the fiscal year is complete. Departments with a variance of greater than 10% are explained in the following section.

- **Capital Improvement Projects.** This budget does not follow the normal trends as these are multi-year projects. Any unspent encumbrances (purchase orders) or remaining balance carries forward to the next fiscal year to continue the project activities.
- **City Manager's Office.** Current savings are related to the contractual services budget. The contractual services are primarily related to the Homeless Program. The improvement project for the shelter is still in progress and contracted operating costs will begin once the shelter is operational.
- **Debt Services.** Quarter 2 is low due to the timing of debt service payments based on approved payment cycles.
- **Economic Development.** Current savings is due to materials & supplies and contractual services.
- **Human Resources.** Barely missing the 10% variance, this department has a savings in contractual services.
- **Information Technology.** Related to Measure X. There are some vacancy savings and some projects that have not started as of quarter 2.
- **Maintenance Services.** Maintenance Services is currently higher than 50% due to the personnel and utilities categories. This is related to the reorganization that occurred in FY 2022. Staff is working to address the charges and the issues should be resolved by Quarter 3.
- **Planning & Development.** Current savings is due to vacancies and contractual services.
- **Public Works.** The Public Works Department currently has savings due to personnel vacancies, materials and supplies, and contractual services.

City of Corona, CA

Quarterly Budget Update - Quarter 2, FY 2023

February 1, 2023

Quarter 2, Fiscal Year 2023

General Fund Reserves

The General Fund has multiple reserves in fund balance for various purposes. For the full list, please reference the City's financial statements, Note 15 (for Fiscal Year Ending June 30, 2022, page 116). This quarterly update will highlight four of those reserves. Noted below are the audited FY 2022 amounts, which total \$99.1 million.

June 30, 2022	
Emergency Contingency	\$ 41,699,024
Budget Balancing	\$ 3,922,049
Pension Stabilization	\$ 30,102,382
Measure X Reserves	\$ 23,327,465
Total of Noted Reserves	\$ 99,050,920

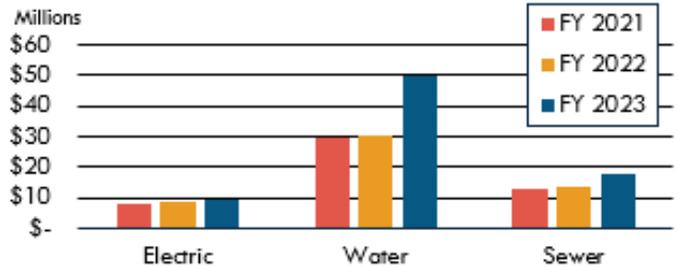
Enterprise Funds-Utilities

The City operates three utility services through the Utilities Department (formerly the Department of Water and Power): electric, water, and sewer. Through the collection of fees and charges, these funds should collect revenues sufficient to finance the costs associated with administration, operations, capital improvement projects (CIP), and debt service.

Enterprise Funds-Utilities Revenues

Through Quarter 2 FY 2023, revenues received have an increase of 47.8%, or \$25.0 million, as compared to the same quarter in Fiscal Year 2022.

Enterprise Funds-Utilities Revenues Revenues Compared, Quarter 2 FY 2021 - FY 2022 - FY 2023



Electric. Comparing Quarter 2 FY 2023 revenues to FY 2022, there is an increase of \$527,749, or 6.1%. There is currently an increase in Current Services, Fines, Penalties, and Forfeitures, Intergovernmental Revenue and Investment Earnings. The change in the Investment Earnings category is due to how the City must report the unrealized gains/losses from investments. These are book entries and not actual cash. The book entries for the Electric Utility are an increase of \$1.3 million when compared to Quarter 2 of FY 2022.

Water. Through the second quarter of FY 2023, there is an increase of 67.0%, or \$20.2 million, as compared to FY 2022. Other Revenue has an increase of \$19.0 million, largely due to a one-time lawsuit settlement. Investment Earnings has an increase of \$1.5 million, almost entirely due to the unrealized gains/losses from investments which are book entries. There is a decrease of \$0.6 million in the Utility Service Charges category and decrease of \$0.4 million in the Licenses, Fees and Permits category related to one-time capacity fees received in FY 2022 (building related activity).

Sewer. Through Quarter 2, there is an increase of 31.6%, or \$4.3 million, when compared to FY 2022. There is an increase of \$3.8 million in the Investment Earnings, almost entirely due to the unrealized gains/losses from investments which are book entries. There is also an increase of \$175,008 in Fines, Penalties & Forfeitures and a decrease of \$17,767 for licenses, fees, and permits.

City of Corona, CA

Quarterly Budget Update - Quarter 2, FY 2023

February 1, 2023

Quarter 2, Fiscal Year 2023

Enterprise Funds-Utilities Inflows - Revenues + Transfers In Quarter 2, FY 2022 to FY 2023

Enterprise Funds Fund Type	Through Q2 FY 2022	Through Q2 FY 2023	% Change
Electric	\$ 8,618,152	\$ 9,145,901	6.1%
Water	30,079,381	50,241,901	67.0%
Sewer	13,688,564	18,016,083	31.6%
Total Revenues	\$ 52,386,097	\$ 77,403,885	47.8%
Transfers In - Electric	-	-	N/A
Transfers In - Water	-	-	N/A
Transfers In - Sewer	-	6	N/A
Total Inflows	\$ 52,386,097	\$ 77,403,891	47.8%

Utilities Mid-Year Inflow Estimates

The Mid-Year estimates for the total utility inflows are estimated to increase by 10.4% over the current budget amount from \$137.0 million to \$151.3 million.

Enterprise Funds-Utilities Inflows Budget to Mid-Year Estimates, FY 2023

Enterprise Funds Fund Type	Cumulative Budget FY 2023	Mid-Yr Estimate FY 2023	\$ Change	% Change
Electric	\$ 15,879,637	\$ 17,838,619	\$ 1,958,982	12.3%
Water	81,004,906	92,835,231	11,830,325	14.6%
Sewer	35,400,942	35,908,709	507,767	1.4%
Total Revenues	\$ 132,285,485	\$ 146,582,559	\$ 14,297,074	10.8%
Transfers In - Electric	-	-	-	N/A
Transfers In - Water	4,701,340	4,701,340	-	0.0%
Transfers In - Sewer	-	-	-	N/A
Total Inflows	\$ 136,986,825	\$ 151,283,899	\$ 14,297,074	10.4%

Utilities Inflow Mid-Year Changes.

- **Electric.** Electric utility revenues are anticipated to increase by \$1.9 million to \$17.8 million. This represents a 12.3% increase over the current budget amount of \$15.9 million. The increase is from interest on investments, Greenfield electric sales, and miscellaneous income/refunds.
- **Water.** Water utility revenues are estimated to increase by a \$11.8 million, as compared to the current budget amount of \$81.0 million. The Mid-year estimate of \$92.8 million represents a 14.6% increase. The increase is spread evenly throughout the categories, but Other Revenue sees the largest increase due to miscellaneous income/refunds. Additionally, there are anticipated decreases in license, fees & permits, more specifically, capacity fees.

Enterprise Funds-Utilities Inflows - Revenues + Transfers In Mid-Year Estimates to Actuals, Quarter 2, FY 2023

Enterprise Funds Fund Type	Mid-Yr Estimate FY 2023	Through Q2 FY 2023	% Received
Electric	\$ 17,838,619	\$ 9,145,901	51.3%
Water	92,835,231	50,241,901	54.1%
Sewer	35,908,709	18,016,083	50.2%
Total Revenues	\$ 146,582,559	\$ 77,403,885	0.0%
Transfers In - Electric	-	-	N/A
Transfers In - Water	-	-	0.0%
Transfers In - Sewer	-	6	N/A
Total Inflows	\$ 146,582,559	\$ 77,403,891	52.8%

Enterprise Funds-Utilities Outflows

When comparing the total of utility outflows, Quarter 2 of FY 2023 to FY 2022, outflows are lower by 42.4%, or \$36.5 million. The main drivers for the overall decrease is in Personnel Services (unfunded liability payments related to the pension obligation bonds).

Enterprise Funds-Utilities Outflows - Expenditures + Transfers Out Quarter 2, FY 2022 to FY 2023

Enterprise Funds Expenditures By Category	Through Q2 FY 2022	Through Q2 FY 2023	% Change
Electric			
Contractual	\$ 261,581	\$ 513,308	96.2%
Depreciation	-	-	N/A
Materials and Supplies	1,006,187	766,967	-23.8%
Personnel Services (Other)	710,962	351,014	-50.6%
PERS Unfunded Liability (UAL)	4,956,850	-	-100.0%
Utilities	4,473,238	5,419,569	21.2%
Electric Total	11,408,819	7,050,858	-38.2%
Water			
Contractual	\$ 5,486,525	\$ 5,250,923	-4.3%
Depreciation	-	-	N/A
Materials and Supplies	16,563,753	17,100,949	3.2%
Personnel Services (Other)	3,591,514	3,646,971	1.5%
PERS Unfunded Liability (UAL)	22,147,229	-	-100.0%
Utilities	1,185,312	3,031,816	155.8%
Water Total	48,974,333	29,030,659	-40.7%
Sewer			
Contractual	\$ 2,818,607	\$ 1,138,334	-59.6%
Depreciation	-	-	N/A
Materials and Supplies	7,049,915	7,972,991	13.1%
Personnel Services (Other)	2,243,577	2,714,831	21.0%
PERS Unfunded Liability (UAL)	12,433,171	-	-100.0%
Utilities	1,139,072	1,677,046	47.2%
Sewer Total	25,684,342	13,503,202	-47.4%
Transfers Out - Electric	-	-	N/A
Transfers Out - Water	-	-	N/A
Transfers Out - Sewer	-	-	N/A
Grand Total	\$ 86,067,494	\$ 49,584,719	-42.4%

City of Corona, CA

Quarterly Budget Update - Quarter 2, FY 2023

February 1, 2023

Quarter 2, Fiscal Year 2023

Personnel Services—all utilities. In the PERS unfunded liability line item, there is a significant decrease when compared to the prior year. The city issued pension obligation bonds in October 2021. Since FY 2022 and for the life of the bonds, the debt service payments will move from the personnel category to materials and supplies.

Electric. Overall, the Electric utility expenditures through Quarter 2 are down by 38.2% when compared to last fiscal year, mainly because of the PERS Unfunded Liability. There is a decrease in materials and supplies and personnel services. There is an increase in utilities and an increase in contractual services.

Water. Overall, the Water utility expenditures are down by 40.7% or \$19.9 million, when compared to Quarter 2 in FY 2022. Much like the Electric utility, this is due to the PERS Unfunded Liability. The Water utility has a large increase in Utilities, \$1.8 million, or 155.8% related to electric utility costs.

Sewer. The Sewer utility expenditures are down by 47.4%, or \$36.5 million when compared to Quarter 2 of FY 2022. The decreases are in contractual obligations and the PERS Unfunded Liability.

Enterprise Fund Reserves

To build the target reserve amount, the Utilities Department shall annually contribute ten percent (10%) of the difference between actual operating revenues and actual operating expenses for each of the Utilities Department Operating Funds at the beginning of each fiscal year until the target reserve is met. If the reserve amount exceeds the target reserve amount, the additional funds shall remain in reserves.

The reserve process will occur annually, once the audit and financials are finalized. The item is currently under review and an amount will be included in the Quarter 3 update.

Enterprise Funds-Utilities Outflows Expenditures + Transfers Out Budget to Actuals, Quarter 2, FY 2023

Enterprise Funds Expenditures By Department	Cumulative Budget FY 2023	Through Q2 FY 2023	% Spent
Electric			
Capital Improvement Projects	\$ 1,865,075	\$ 353,667	19.0%
Debt Service	50,265	29,267	58.2%
Planning & Development	12,199	6,066	49.7%
Public Works	212,225	49,300	23.2%
Utilities Department	9,802,928	6,612,559	67.5%
Electric Total	11,942,693	7,050,858	59.0%
Water			
Capital Improvement Projects	\$ 55,914,048	\$ 4,853,889	8.7%
Debt Service	388,810	130,759	33.6%
Planning & Development	79,470	33,458	42.1%
Public Works	992,374	291,650	29.4%
Utilities Department	56,145,784	23,720,902	42.2%
Water Total	113,520,486	29,030,659	25.6%
Sewer			
Capital Improvement Projects	\$ 36,123,956	\$ 1,046,453	2.9%
City Manager's Office	3,515	743	21.1%
Debt Service	255,031	73,407	28.8%
Planning & Development	46,207	22,567	48.8%
Public Works	685,048	212,710	31.1%
Utilities Department	36,985,050	12,147,323	32.8%
Sewer Total	74,098,808	13,503,202	18.2%
Transfers Out - Electric	-	-	N/A
Transfers Out - Water	-	-	N/A
Transfers Out - Sewer	-	-	N/A
Grand Total	\$ 199,561,987	\$ 49,584,719	24.8%

What do you think? We value your opinion.

Is there anything additional you'd like to see in future reports? This will be an evolving process to capture the areas that are of most interest to the City Council and the community. Please let us know. We appreciate the feedback! Please share your ideas at BudgetPrep@CoronaCA.gov, Julie.Kennicutt@CoronaCA.gov, or contact Budget staff at (951) 279-3500.

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
12/31/2022

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
110	GENERAL FUND						
00	NOT APPLICABLE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	1,720.40	5,536.56	0.00	(5,536.56)	0.00
41151	SP COMP-SECONDARY MEDIC	0.00	0.00	23.22	0.00	(23.22)	0.00
41300	OVERTIME	0.00	0.00	3,252.54	0.00	(3,252.54)	0.00
41330	CONSTANT STAFF LEVELS-OT FIRE	0.00	0.00	1,011.55	0.00	(1,011.55)	0.00
41520	TIERED EMP DEF COMPENSATION	0.00	0.00	6.57	0.00	(6.57)	0.00
41530	TIERED RHS BENEFIT	0.00	0.00	6.57	0.00	(6.57)	0.00
41600	LONGEVITY	0.00	10.57	69.24	0.00	(69.24)	0.00
41910	PERS-NORMAL	0.00	188.33	615.51	0.00	(615.51)	0.00
41920	MEDICARE	0.00	51.31	276.16	0.00	(276.16)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	8.96	0.00	(8.96)	0.00
41930	LONG TERM DISABILITY	0.00	0.00	14.88	0.00	(14.88)	0.00
41931	WORKERS COMP	0.00	34.44	110.81	0.00	(110.81)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.86	4.97	0.00	(4.97)	0.00
41940	HEALTH INSURANCE	0.00	0.00	736.45	0.00	(736.45)	0.00
41946	LIFE INSURANCE	0.00	0.00	18.18	0.00	(18.18)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	9.71	0.00	(9.71)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	2,005.91	11,701.88	0.00	(11,701.88)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	12,873,380.73	0.00	0.00	0.00	12,873,380.73	0.00
42020	MINOR EQUIPMENT & FURNITURE	0.00	22,906.44	22,906.44	3,046.75	(25,953.19)	0.00
42033	CONSTRUCTION MATERIALS	34,827.91	0.00	35,041.06	0.00	(213.15)	100.61
42055	COMPUTER EQUIPMENT &	190,431.72	952.22	174,913.10	91,542.78	(76,024.16)	139.92
42350	PROGRAM EXPENDITURES	0.00	0.00	16.50	0.00	(16.50)	0.00
42700	OTHER EQUIPMENT RENTAL	0.00	0.00	1,161.01	0.00	(1,161.01)	0.00
42813	MTCE & REPAIR - EQUIP & FAC	39,556.00	0.00	36,664.00	0.00	2,892.00	92.68
42900	PROF. & CONT. SVCS	541,326.56	34,241.40	152,287.29	797,759.56	(408,720.29)	175.50
43300	CONSTRUCTION CONTRACTS	40,357.20	193,861.19	578,932.62	498,930.47	(1,037,505.89)	2,670.80
43301	CAPITAL IMPROVEMENTS	33,612.35	0.00	5,729.20	154,122.07	(126,238.92)	475.57
43500	BOOKS	0.00	38.88	1,050.05	0.00	(1,050.05)	0.00
43727	INSPECTION	6,078.20	25,200.00	25,200.00	224,800.00	(243,921.80)	4,113.05
TOTAL FOR SERVICES-SUPPLIES		13,759,570.67	277,200.13	1,033,901.27	1,770,201.63	10,955,467.77	20.37
	CAPITAL OUTLAY						
45100	LICENSED VEHICLES	30,911.56	0.00	32,179.13	30,911.56	(32,179.13)	204.10
45200	MACHINERY, EQUIPMENT, & FIXTUR	199,544.64	0.00	164,688.41	77,271.51	(42,415.28)	121.25
TOTAL FOR CAPITAL OUTLAY		230,456.20	0.00	196,867.54	108,183.07	(74,594.41)	132.36
TOTAL FOR NOT APPLICABLE		13,990,026.87	279,206.04	1,242,470.69	1,878,384.70	10,869,171.48	22.30

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
10 CITY COUNCIL							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	48,000.00	4,000.00	24,000.00	0.00	24,000.00	50.00
41510	PST DEFERRED COMPENSATION	124.80	10.40	62.40	0.00	62.40	50.00
41910	PERS-NORMAL	4,177.92	348.16	2,088.96	0.00	2,088.96	50.00
41920	MEDICARE	1,999.68	172.29	1,054.18	0.00	945.50	52.71
41931	WORKERS COMP	960.00	80.00	480.00	0.00	480.00	50.00
41940	HEALTH INSURANCE	31,259.04	2,789.10	17,445.10	0.00	13,813.94	55.80
41946	LIFE INSURANCE	330.00	27.60	165.60	0.00	164.40	50.18
TOTAL FOR SALARIES-BENEFITS		86,851.44	7,427.55	45,296.24	0.00	41,555.20	52.15
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	0.00	0.00	1,870.37	0.00	(1,870.37)	0.00
42020	MINOR EQUIPMENT & FURNITURE	500.00	0.00	0.00	0.00	500.00	0.00
42055	COMPUTER EQUIPMENT &	1,000.00	0.00	0.00	0.00	1,000.00	0.00
42220	PROMOTIONAL/PUBLIC OUTREACH	18,500.00	0.00	51.66	0.00	18,448.34	0.27
42300	WIRELESS COMMUNICATION	3,600.00	331.17	1,657.30	0.00	1,942.70	46.03
42320	POSTAGE & SHIPPING	100.00	0.00	73.25	0.00	26.75	73.25
42340	OFFICE SUPPLIES	500.00	28.26	214.96	0.00	285.04	42.99
42345	FIRST AID KIT SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
42350	PROGRAM EXPENDITURES	1,000.00	0.00	224.04	0.00	775.96	22.40
42355	MEETING EXPENDITURES	4,400.00	408.30	1,800.34	0.00	2,599.66	40.91
42710	MILEAGE/VEHICLE EXP REIMB	500.00	453.75	745.00	0.00	(245.00)	149.00
42800	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
43100	MEMBERSHIP & DUES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
43200	CONFERENCE, TRAINING & TRAVEL	8,100.00	0.00	0.00	0.00	8,100.00	0.00
TOTAL FOR SERVICES-SUPPLIES		39,950.00	1,221.48	6,636.92	0.00	33,313.08	16.61
TOTAL FOR CITY COUNCIL		126,801.44	8,649.03	51,933.16	0.00	74,868.28	40.95
11 CITY MANAGER'S OFFICE							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	1,577,804.30	163,434.13	720,899.54	0.00	856,904.76	45.69
41103	OUT OF CLASS PAY	0.00	0.00	5,098.86	0.00	(5,098.86)	0.00
41140	FINAL LEAVE	0.00	0.00	7,499.24	0.00	(7,499.24)	0.00
41141	SP COMP-BILINGUAL	11,610.00	1,786.20	7,782.72	0.00	3,827.28	67.03
41200	TEMPORARY EMPLOYEES	139,322.99	10,247.60	49,448.45	0.00	89,874.54	35.49
41300	OVERTIME	10,500.00	241.25	2,700.07	0.00	7,799.93	25.71
41410	AUTO ALLOWANCE	17,280.00	1,329.24	5,791.69	0.00	11,488.31	33.51
41500	DEFERRED COMPENSATION MATCH	11,400.00	150.00	1,525.00	0.00	9,875.00	13.37
41510	PST DEFERRED COMPENSATION	392.38	133.21	561.48	0.00	(169.10)	143.09
41520	TIERED EMP DEF COMPENSATION	24,100.00	6,025.00	12,050.00	0.00	12,050.00	50.00
41530	TIERED RHS BENEFIT	3,600.00	1,050.00	2,100.00	0.00	1,500.00	58.33

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
12/31/2022

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41600	LONGEVITY	8,000.00	938.39	3,983.24	0.00	4,016.76	49.79
41660	TUITION REIMBURSEMENT	2,500.00	0.00	1,665.00	0.00	835.00	66.60
41700	ANNUAL LEAVE BUYBACK	54,273.00	20,461.20	53,485.20	0.00	787.80	98.54
41710	ANNUAL LEAVE OVER MAX	12,237.00	0.00	0.00	0.00	12,237.00	0.00
41910	PERS-NORMAL	185,673.13	14,358.10	67,362.06	0.00	118,311.07	36.27
41920	MEDICARE	52,878.40	6,311.30	26,414.64	0.00	26,463.76	49.95
41929	SHORT TERM DISABILITY	5,048.98	670.03	2,955.53	0.00	2,093.45	58.53
41930	LONG TERM DISABILITY	10,729.07	1,111.38	4,902.20	0.00	5,826.87	45.69
41931	WORKERS COMP	34,574.75	3,483.17	15,553.26	0.00	19,021.49	44.98
41932	STATE UNEMPLOYMENT INSURANCE	911.79	100.18	432.41	0.00	479.38	47.42
41940	HEALTH INSURANCE	228,275.52	19,137.25	113,970.10	0.00	114,305.42	49.92
41945	OPT OUT HEALTH INSURANCE	4,800.00	0.00	1,000.00	0.00	3,800.00	20.83
41946	LIFE INSURANCE	13,095.78	1,356.50	5,983.46	0.00	7,112.32	45.68
41951	HEALTH ALLOWANCE CREDIT	0.00	1,376.64	8,187.52	0.00	(8,187.52)	0.00
TOTAL FOR SALARIES-BENEFITS		2,409,007.09	253,700.77	1,121,351.67	0.00	1,287,655.42	46.54
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	25,473.00	595.84	2,475.15	5,988.00	17,009.85	33.22
42012	AUDIO VISUAL	500.00	0.00	95.74	0.00	404.26	19.14
42020	MINOR EQUIPMENT & FURNITURE	2,000.00	0.00	142.19	0.00	1,857.81	7.10
42055	COMPUTER EQUIPMENT &	6,500.00	0.00	3,517.73	0.00	2,982.27	54.11
42200	ADVERTISING EXPENSE	7,000.00	439.47	2,459.19	0.00	4,540.81	35.13
42220	PROMOTIONAL/PUBLIC OUTREACH	38,959.00	263.63	24,651.61	9,945.78	4,361.61	88.80
42300	WIRELESS COMMUNICATION	8,820.00	440.10	3,032.95	0.00	5,787.05	34.38
42320	POSTAGE & SHIPPING	1,500.00	10.68	457.52	0.00	1,042.48	30.50
42340	OFFICE SUPPLIES	8,650.00	338.70	2,152.32	0.00	6,497.68	24.88
42345	FIRST AID KIT SUPPLIES	150.00	0.00	59.66	0.00	90.34	39.77
42350	PROGRAM EXPENDITURES	31,650.00	1,322.10	21,996.96	11,600.47	(1,947.43)	106.15
42355	MEETING EXPENDITURES	10,000.00	150.89	1,517.63	0.00	8,482.37	15.17
42360	CLEANING/JANITORIAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
42430	WATER UTILITY	0.00	0.00	84.41	0.00	(84.41)	0.00
42710	MILEAGE/VEHICLE EXP REIMB	600.00	0.00	9.07	0.00	590.93	1.51
42800	EQUIPMENT MAINTENANCE	5,000.00	80.92	325.16	0.00	4,674.84	6.50
42813	MTCE & REPAIR - EQUIP & FAC	19,838.00	0.00	0.00	19,838.00	0.00	100.00
42900	PROF. & CONT. SVCS	1,182,175.20	639,477.04	803,551.78	1,942,286.55	(1,563,663.13)	232.26
43100	MEMBERSHIP & DUES	95,024.00	200.00	53,152.33	0.00	41,871.67	55.93
43110	EMPLOYEE ENGAGEMENT	22,000.00	750.00	2,537.40	0.00	19,462.60	11.53
43200	CONFERENCE, TRAINING & TRAVEL	24,250.00	(125.00)	3,864.28	0.00	20,385.72	15.93
43400	LEGAL SERVICES-SPECIAL COUNSEL	0.00	725.00	725.00	0.00	(725.00)	0.00
43722	PREVENTION & MAINTENANCE	0.00	0.00	210.00	630.00	(840.00)	0.00
TOTAL FOR SERVICES-SUPPLIES		1,490,189.20	644,669.37	927,018.08	1,990,288.80	(1,427,117.68)	195.76

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
TOTAL FOR CITY MANAGER'S OFFICE		3,899,196.29	898,370.14	2,048,369.75	1,990,288.80	(139,462.26)	103.57
12 TREASURER							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	2,400.00	200.00	1,200.00	0.00	1,200.00	50.00
41500	DEFERRED COMPENSATION MATCH	1,900.00	281.80	821.20	0.00	1,078.80	43.22
41520	TIERED EMP DEF COMPENSATION	600.00	150.00	300.00	0.00	300.00	50.00
41910	PERS-NORMAL	261.12	21.76	130.56	0.00	130.56	50.00
41920	MEDICARE	416.01	41.24	204.21	0.00	211.80	49.08
41931	WORKERS COMP	48.00	4.00	24.00	0.00	24.00	50.00
41940	HEALTH INSURANCE	9,240.00	770.00	4,620.00	0.00	4,620.00	50.00
41946	LIFE INSURANCE	66.00	5.50	33.00	0.00	33.00	50.00
TOTAL FOR SALARIES-BENEFITS		14,931.13	1,474.30	7,332.97	0.00	7,598.16	49.11
TOTAL FOR TREASURER		14,931.13	1,474.30	7,332.97	0.00	7,598.16	49.11
13 DEBT SERVICE							
SERVICES-SUPPLIES							
42500	RENTS & LEASES	4,247,873.00	0.00	2,682,154.36	0.00	1,565,718.64	63.14
42900	PROF. & CONT. SVCS	3,000.00	0.00	2,096.62	0.00	903.38	69.88
44001	DS PRINCIPAL 2021 POBS	11,536,124.74	0.00	0.00	0.00	11,536,124.74	0.00
44100	INTEREST EXPENSE	0.00	0.00	163,389.37	0.00	(163,389.37)	0.00
44101	DS INTEREST 2021 POBS	3,919,134.42	0.00	1,976,943.70	0.00	1,942,190.72	50.44
TOTAL FOR SERVICES-SUPPLIES		19,706,132.16	0.00	4,824,584.05	0.00	14,881,548.11	24.48
TOTAL FOR DEBT SERVICE		19,706,132.16	0.00	4,824,584.05	0.00	14,881,548.11	24.48
15 HUMAN RESOURCES							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	966,557.84	99,665.35	449,153.51	0.00	517,404.33	46.46
41103	OUT OF CLASS PAY	0.00	654.56	2,781.65	0.00	(2,781.65)	0.00
41140	FINAL LEAVE	0.00	14,155.39	16,330.76	0.00	(16,330.76)	0.00
41141	SP COMP-BILINGUAL	3,870.00	893.10	3,891.36	0.00	(21.36)	100.55
41300	OVERTIME	6,000.00	373.87	388.92	0.00	5,611.08	6.48
41410	AUTO ALLOWANCE	5,760.00	664.62	2,895.84	0.00	2,864.16	50.27
41500	DEFERRED COMPENSATION MATCH	9,500.00	300.00	2,557.72	0.00	6,942.28	26.92
41520	TIERED EMP DEF COMPENSATION	3,000.00	600.00	1,350.00	0.00	1,650.00	45.00
41530	TIERED RHS BENEFIT	3,000.00	600.00	1,350.00	0.00	1,650.00	45.00
41600	LONGEVITY	6,400.00	684.58	3,163.56	0.00	3,236.44	49.43
41660	TUITION REIMBURSEMENT	0.00	(872.00)	0.00	0.00	0.00	0.00
41700	ANNUAL LEAVE BUYBACK	40,119.00	16,185.40	42,926.40	0.00	(2,807.40)	106.99
41710	ANNUAL LEAVE OVER MAX	8,830.00	0.00	0.00	0.00	8,830.00	0.00
41910	PERS-NORMAL	106,278.86	11,015.24	49,595.28	0.00	56,683.58	46.66
41920	MEDICARE	30,886.05	4,079.38	15,769.45	0.00	15,116.60	51.05

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
41929 SHORT TERM DISABILITY	3,092.99	408.64	1,840.05	0.00	1,252.94	59.49
41930 LONG TERM DISABILITY	6,572.60	677.69	3,051.58	0.00	3,521.02	46.42
41931 WORKERS COMP	19,408.56	2,004.82	9,038.48	0.00	10,370.08	46.56
41932 STATE UNEMPLOYMENT INSURANCE	514.35	68.14	266.18	0.00	248.17	51.75
41940 HEALTH INSURANCE	212,936.16	14,002.80	76,785.06	0.00	136,151.10	36.06
41945 OPT OUT HEALTH INSURANCE	0.00	1,975.92	6,775.92	0.00	(6,775.92)	0.00
41946 LIFE INSURANCE	8,022.43	827.24	3,725.02	0.00	4,297.41	46.43
41951 HEALTH ALLOWANCE CREDIT	0.00	743.98	4,320.58	0.00	(4,320.58)	0.00
41996 VACANCY FACTOR	(55,276.00)	0.00	0.00	0.00	(55,276.00)	0.00
TOTAL FOR SALARIES-BENEFITS	1,385,472.84	169,708.72	697,957.32	0.00	687,515.52	50.37
SERVICES-SUPPLIES						
42010 SUBSCRIPTIONS	4,000.00	1,061.65	2,175.65	0.00	1,824.35	54.39
42034 SAFETY MATERIALS/CONSTRUCTION	4,000.00	0.00	0.00	0.00	4,000.00	0.00
42055 COMPUTER EQUIPMENT &	15,500.00	5,769.62	7,113.04	0.00	8,386.96	45.89
42101 SAFETY SHOES - MOU ITEM	850.00	2,304.39	19,448.42	26,443.34	(45,041.76)	5,399.03
42200 ADVERTISING EXPENSE	63,100.00	0.00	10,826.29	0.00	52,273.71	17.15
42300 WIRELESS COMMUNICATION	1,320.00	91.76	419.36	0.00	900.64	31.76
42320 POSTAGE & SHIPPING	1,700.00	41.16	421.60	0.00	1,278.40	24.80
42340 OFFICE SUPPLIES	12,320.00	1,797.55	4,905.66	0.00	7,414.34	39.81
42345 FIRST AID KIT SUPPLIES	120.00	0.00	15.52	0.00	104.48	12.93
42350 PROGRAM EXPENDITURES	2,000.00	103.76	572.77	0.00	1,427.23	28.63
42365 RECYCLED CONTENT PRODUCTS	0.00	9.80	9.80	0.00	(9.80)	0.00
42800 EQUIPMENT MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
42900 PROF. & CONT. SVCS	354,294.00	9,176.27	66,117.26	53,884.99	234,291.75	33.87
43041 MANDATED SAFETY TRAINING	170,000.00	10,416.30	82,967.05	40,956.92	46,076.03	72.89
43100 MEMBERSHIP & DUES	7,000.00	0.00	923.98	0.00	6,076.02	13.19
43110 EMPLOYEE ENGAGEMENT	30,300.00	920.24	31,951.15	185.60	(1,836.75)	106.06
43200 CONFERENCE, TRAINING & TRAVEL	22,000.00	150.00	4,321.62	0.00	17,678.38	19.64
43400 LEGAL SERVICES-SPECIAL COUNSEL	113,687.10	12,561.75	29,563.05	66,265.85	17,858.20	84.29
TOTAL FOR SERVICES-SUPPLIES	808,191.10	44,404.25	261,752.22	187,736.70	358,702.18	55.61
TOTAL FOR HUMAN RESOURCES	2,193,663.94	214,112.97	959,709.54	187,736.70	1,046,217.70	52.30

16 GENERAL GOVERNMENT

SALARIES-BENEFITS

41140 FINAL LEAVE	600,000.00	0.00	0.00	0.00	600,000.00	0.00
41500 DEFERRED COMPENSATION MATCH	0.00	0.00	1.29	0.00	(1.29)	0.00
41520 TIERED EMP DEF COMPENSATION	0.00	0.00	1.53	0.00	(1.53)	0.00
41530 TIERED RHS BENEFIT	0.00	0.00	(3.93)	0.00	3.93	0.00
41600 LONGEVITY	0.00	6.15	26.75	0.00	(26.75)	0.00
41601 MARKSMANSHIP	0.00	0.00	0.03	0.00	(0.03)	0.00

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		<u>Budget</u>	<u>Month to</u>	<u>Expenditures</u> <u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
41800	UNIFORM ALLOWANCE	0.00	0.00	0.26	0.00	(0.26)	0.00
41910	PERS-NORMAL	420,000.00	1.39	5.75	0.00	419,994.25	0.00
41920	MEDICARE	200.00	32.84	102.24	0.00	97.76	51.12
41921	RETIRES MEDICARE REIMB	583,000.00	17,315.60	97,572.40	0.00	485,427.60	16.73
41930	LONG TERM DISABILITY	0.00	0.00	0.05	0.00	(0.05)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.53	1.73	0.00	(1.73)	0.00
41940	HEALTH INSURANCE	0.00	0.00	18.03	0.00	(18.03)	0.00
41941	RETIRES HEALTH INSURANCE/OPEB	6,272,031.00	535,978.87	3,094,346.21	0.00	3,177,684.79	49.33
41942	RETIRES LIFE INSURANCE	26,000.00	4,119.50	12,364.00	0.00	13,636.00	47.55
41944	RETIREE FLEX SPENDING PLAN	135,000.00	32,291.12	32,291.12	0.00	102,708.88	23.91
41947	RETIREE HRA	130,000.00	0.00	0.00	0.00	130,000.00	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	12.68	0.00	(12.68)	0.00
41997	BUDGETARY/PAYROLL	605,144.00	0.00	0.00	0.00	605,144.00	0.00
TOTAL FOR SALARIES-BENEFITS		8,771,375.00	589,746.00	3,236,740.14	0.00	5,534,634.86	36.90
SERVICES-SUPPLIES							
42310	PHONES, FAX, ISDN LINES	31,000.00	2,766.27	13,608.84	0.00	17,391.16	43.89
42320	POSTAGE & SHIPPING	0.00	204.34	268.89	0.00	(268.89)	0.00
42330	PHONES,FAX-INDIRECT DEPT	5,160.00	325.45	1,646.63	0.00	3,513.37	31.91
42350	PROGRAM EXPENDITURES	15,000.00	23,696.21	30,875.45	0.00	(15,875.45)	205.83
42380	GEN BENEFIT_CITYWIDE EXPENSE	129,463.00	0.00	0.00	0.00	129,463.00	0.00
42410	ELECTRIC UTILITY	1,769,400.00	129,357.00	1,052,618.18	0.00	716,781.82	59.49
42420	NATURAL GAS UTILITY	87,700.00	18,270.16	67,841.94	0.00	19,858.06	77.35
42430	WATER UTILITY	764,400.00	39,096.07	360,926.58	0.00	403,473.42	47.21
42435	RECYCLED WATER UTILITY	912,800.00	40,502.03	505,242.43	0.00	407,557.57	55.35
42600	MOTOR POOL RENTAL	21,710.00	21,710.00	21,710.00	0.00	0.00	100.00
42900	PROF. & CONT. SVCS	291,113.00	14,234.36	73,268.33	104,307.30	113,537.37	60.99
42902	CUST CREDIT CRD PROCESSING FEE	260,000.00	20,392.84	135,154.34	0.00	124,845.66	51.98
42960	INDIRECT SPEC DST COUNTY ADMIN	947,975.00	14,260.93	14,260.93	0.00	933,714.07	1.50
43010	INSURANCE PREMIUMS	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
43100	MEMBERSHIP & DUES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
44200	BAD DEBTS EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
44613	INTERNAL SVC CHRГ-WAREHOUSE	78,612.00	19,653.00	39,306.00	0.00	39,306.00	50.00
44614	INTERNAL SVC CHRГ-INFO TECH	9,767,033.00	2,441,758.25	4,883,516.50	0.00	4,883,516.50	50.00
TOTAL FOR SERVICES-SUPPLIES		16,643,366.00	2,786,226.91	7,200,245.04	104,307.30	9,338,813.66	43.88
TOTAL FOR GENERAL GOVERNMENT		25,414,741.00	3,375,972.91	10,436,985.18	104,307.30	14,873,448.52	41.47
17 INFORMATION TECHNOLOGY							
SERVICES-SUPPLIES							
TOTAL FOR SERVICES-SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
TOTAL FOR INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00

18 FINANCE

SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	2,383,478.04	219,580.81	983,665.92	0.00	1,399,812.12	41.27
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	87.50	0.00	(87.50)	0.00
41103	OUT OF CLASS PAY	0.00	0.00	1,361.49	0.00	(1,361.49)	0.00
41140	FINAL LEAVE	0.00	5,175.11	27,103.34	0.00	(27,103.34)	0.00
41141	SP COMP-BILINGUAL	10,694.88	1,312.50	4,841.88	0.00	5,853.00	45.27
41200	TEMPORARY EMPLOYEES	16,745.74	0.00	4,348.08	0.00	12,397.66	25.96
41300	OVERTIME	22,000.00	2,270.05	23,945.28	0.00	(1,945.28)	108.84
41400	SPECIAL DUTY PAY	0.00	0.00	984.77	0.00	(984.77)	0.00
41410	AUTO ALLOWANCE	5,760.00	664.62	2,895.84	0.00	2,864.16	50.27
41500	DEFERRED COMPENSATION MATCH	24,358.33	900.00	2,935.00	0.00	21,423.33	12.04
41510	PST DEFERRED COMPENSATION	(39.06)	0.00	0.00	0.00	(39.06)	0.00
41520	TIERED EMP DEF COMPENSATION	8,950.00	1,350.00	2,850.00	0.00	6,100.00	31.84
41530	TIERED RHS BENEFIT	6,583.33	1,050.00	2,250.00	0.00	4,333.33	34.17
41600	LONGEVITY	29,064.61	3,276.84	14,220.75	0.00	14,843.86	48.92
41660	TUITION REIMBURSEMENT	0.00	0.00	1,428.99	0.00	(1,428.99)	0.00
41700	ANNUAL LEAVE BUYBACK	86,133.00	25,882.30	82,724.70	0.00	3,408.30	96.04
41710	ANNUAL LEAVE OVER MAX	43,914.00	0.00	0.00	0.00	43,914.00	0.00
41910	PERS-NORMAL	265,797.06	24,344.02	109,671.81	0.00	156,125.25	41.26
41920	MEDICARE	77,762.47	8,652.76	35,358.85	0.00	42,403.62	45.47
41929	SHORT TERM DISABILITY	7,627.13	900.68	4,026.70	0.00	3,600.43	52.79
41930	LONG TERM DISABILITY	16,207.64	1,493.81	6,678.50	0.00	9,529.14	41.20
41931	WORKERS COMP	48,383.66	4,345.58	19,569.62	0.00	28,814.04	40.44
41932	STATE UNEMPLOYMENT INSURANCE	1,293.73	141.95	595.77	0.00	697.96	46.05
41940	HEALTH INSURANCE	595,450.84	26,889.11	152,842.63	0.00	442,608.21	25.66
41945	OPT OUT HEALTH INSURANCE	33,600.00	25,957.27	47,337.27	0.00	(13,737.27)	140.88
41946	LIFE INSURANCE	19,782.87	1,823.32	8,151.69	0.00	11,631.18	41.20
41951	HEALTH ALLOWANCE CREDIT	0.00	961.34	6,610.91	0.00	(6,610.91)	0.00
41996	VACANCY FACTOR	(128,224.00)	0.00	0.00	0.00	(128,224.00)	0.00
41997	BUDGETARY/PAYROLL	(6,920.70)	0.00	0.00	0.00	(6,920.70)	0.00
TOTAL FOR SALARIES-BENEFITS		3,568,403.57	356,972.07	1,546,487.29	0.00	2,021,916.28	43.33

SERVICES-SUPPLIES

42010	SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00	0.00
42020	MINOR EQUIPMENT & FURNITURE	7,647.82	0.00	7,214.62	0.00	433.20	94.33
42055	COMPUTER EQUIPMENT &	8,000.00	1,554.14	10,931.71	9,876.64	(12,808.35)	260.10
42200	ADVERTISING EXPENSE	300.00	164.48	426.62	0.00	(126.62)	142.20
42320	POSTAGE & SHIPPING	3,800.00	34.07	1,148.78	0.00	2,651.22	30.23
42340	OFFICE SUPPLIES	3,000.00	187.85	1,345.07	0.00	1,654.93	44.83

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
42345 FIRST AID KIT SUPPLIES	25.00	0.00	37.95	0.00	(12.95)	151.80
42350 PROGRAM EXPENDITURES	5,000.00	2,043.30	5,920.63	0.00	(920.63)	118.41
42365 RECYCLED CONTENT PRODUCTS	0.00	106.55	106.55	0.00	(106.55)	0.00
42710 MILEAGE/VEHICLE EXP REIMB	200.00	0.00	0.00	0.00	200.00	0.00
42900 PROF. & CONT. SVCS	667,136.00	79,474.12	215,837.59	356,455.08	94,843.33	85.78
43100 MEMBERSHIP & DUES	5,490.00	140.00	2,400.00	0.00	3,090.00	43.71
43200 CONFERENCE, TRAINING & TRAVEL	12,500.00	0.00	3,964.50	0.00	8,535.50	31.71
43724 OUTSIDE SERVICES - LABOR	63,917.50	9,775.50	44,400.50	74,517.00	(55,000.00)	186.04
43725 FINES AND PENALTIES	0.00	50.00	50.00	0.00	(50.00)	0.00
TOTAL FOR SERVICES-SUPPLIES	777,316.32	93,530.01	293,784.52	440,848.72	42,683.08	94.50
TOTAL FOR FINANCE	4,345,719.89	450,502.08	1,840,271.81	440,848.72	2,064,599.36	52.49

19 ECONOMIC DEVELOPMENT
SALARIES-BENEFITS

41100 PERMANENT EMPLOYEES	395,151.00	43,535.50	193,084.21	0.00	202,066.79	48.86
41103 OUT OF CLASS PAY	0.00	1,397.60	4,367.50	0.00	(4,367.50)	0.00
41141 SP COMP-BILINGUAL	3,870.00	1,339.65	5,390.50	0.00	(1,520.50)	139.28
41410 AUTO ALLOWANCE	5,760.00	664.62	2,895.84	0.00	2,864.16	50.27
41500 DEFERRED COMPENSATION MATCH	0.00	1,200.00	1,200.00	0.00	(1,200.00)	0.00
41520 TIERED EMP DEF COMPENSATION	0.00	150.00	300.00	0.00	(300.00)	0.00
41530 TIERED RHS BENEFIT	0.00	150.00	300.00	0.00	(300.00)	0.00
41910 PERS-NORMAL	43,413.48	4,882.38	21,593.90	0.00	21,819.58	49.74
41920 MEDICARE	11,982.65	1,478.49	6,240.91	0.00	5,741.74	52.08
41929 SHORT TERM DISABILITY	1,264.48	178.50	791.67	0.00	472.81	62.60
41930 LONG TERM DISABILITY	2,687.03	296.03	1,312.93	0.00	1,374.10	48.86
41931 WORKERS COMP	7,980.42	922.35	4,038.07	0.00	3,942.35	50.59
41932 STATE UNEMPLOYMENT INSURANCE	202.39	24.70	106.31	0.00	96.08	52.52
41940 HEALTH INSURANCE	92,517.36	4,500.96	27,002.14	0.00	65,515.22	29.18
41945 OPT OUT HEALTH INSURANCE	0.00	1,912.64	4,912.64	0.00	(4,912.64)	0.00
41946 LIFE INSURANCE	3,279.75	361.36	1,602.67	0.00	1,677.08	48.86
41951 HEALTH ALLOWANCE CREDIT	0.00	121.14	726.84	0.00	(726.84)	0.00
41996 VACANCY FACTOR	(5,781.00)	0.00	0.00	0.00	(5,781.00)	0.00
TOTAL FOR SALARIES-BENEFITS	562,327.56	63,115.92	275,866.13	0.00	286,461.43	49.05

SERVICES-SUPPLIES

42010 SUBSCRIPTIONS	42,840.00	1,324.79	13,028.48	0.00	29,811.52	30.41
42020 MINOR EQUIPMENT & FURNITURE	3,000.00	0.00	78.25	0.00	2,921.75	2.60
42055 COMPUTER EQUIPMENT &	10,000.00	121.38	4,671.76	0.00	5,328.24	46.71
42200 ADVERTISING EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
42220 PROMOTIONAL/PUBLIC OUTREACH	29,550.00	237.91	5,664.62	0.00	23,885.38	19.16
42300 WIRELESS COMMUNICATION	3,700.00	151.79	1,004.53	0.00	2,695.47	27.14

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		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
42320	POSTAGE & SHIPPING	1,000.00	0.00	196.78	0.00	803.22	19.67
42340	OFFICE SUPPLIES	3,000.00	(235.52)	662.80	0.00	2,337.20	22.09
42345	FIRST AID KIT SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
42350	PROGRAM EXPENDITURES	1,500.00	0.00	480.52	0.00	1,019.48	32.03
42710	MILEAGE/VEHICLE EXP REIMB	500.00	0.00	0.00	0.00	500.00	0.00
42800	EQUIPMENT MAINTENANCE	400.00	0.00	0.00	0.00	400.00	0.00
42840	FACILITY RENTALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
42900	PROF. & CONT. SVCS	256,850.00	37,061.91	54,249.12	313,884.33	(111,283.45)	143.32
43100	MEMBERSHIP & DUES	16,810.00	0.00	3,379.10	0.00	13,430.90	20.10
43200	CONFERENCE, TRAINING & TRAVEL	33,300.00	0.00	3,082.93	0.00	30,217.07	9.25
43400	LEGAL SERVICES-SPECIAL COUNSEL	72,000.00	0.00	0.00	0.00	72,000.00	0.00
TOTAL FOR SERVICES-SUPPLIES		483,050.00	38,662.26	86,498.89	313,884.33	82,666.78	82.88
TOTAL FOR ECONOMIC DEVELOPMENT		1,045,377.56	101,778.18	362,365.02	313,884.33	369,128.21	64.68
20 LEGAL AND RISK MANAGEMENT							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	1,014,239.00	114,228.24	496,290.76	0.00	517,948.24	48.93
41141	SP COMP-BILINGUAL	3,870.00	446.55	1,945.68	0.00	1,924.32	50.27
41200	TEMPORARY EMPLOYEES	33,803.20	1,574.72	9,521.69	0.00	24,281.51	28.16
41410	AUTO ALLOWANCE	17,280.00	1,993.86	8,687.53	0.00	8,592.47	50.27
41500	DEFERRED COMPENSATION MATCH	7,600.00	400.00	925.00	0.00	6,675.00	12.17
41510	PST DEFERRED COMPENSATION	439.44	20.47	123.81	0.00	315.63	28.17
41520	TIERED EMP DEF COMPENSATION	15,000.00	3,750.00	7,500.00	0.00	7,500.00	50.00
41530	TIERED RHS BENEFIT	2,400.00	750.00	1,500.00	0.00	900.00	62.50
41600	LONGEVITY	7,000.00	838.36	3,549.59	0.00	3,450.41	50.70
41700	ANNUAL LEAVE BUYBACK	89,782.00	31,036.80	90,890.40	0.00	(1,108.40)	101.23
41710	ANNUAL LEAVE OVER MAX	26,040.00	0.00	0.00	0.00	26,040.00	0.00
41910	PERS-NORMAL	111,531.86	12,567.80	54,594.26	0.00	56,937.60	48.94
41920	MEDICARE	35,348.58	5,626.09	20,727.48	0.00	14,621.10	58.63
41929	SHORT TERM DISABILITY	3,245.56	468.34	2,034.85	0.00	1,210.71	62.69
41930	LONG TERM DISABILITY	6,896.82	776.74	3,374.77	0.00	3,522.05	48.93
41931	WORKERS COMP	21,038.25	2,300.74	10,041.86	0.00	10,996.39	47.73
41932	STATE UNEMPLOYMENT INSURANCE	590.19	79.99	315.18	0.00	275.01	53.40
41940	HEALTH INSURANCE	83,220.00	6,240.14	37,435.76	0.00	45,784.24	44.98
41945	OPT OUT HEALTH INSURANCE	14,400.00	7,948.42	13,948.42	0.00	451.58	96.86
41946	LIFE INSURANCE	8,418.18	948.08	4,119.17	0.00	4,299.01	48.93
41951	HEALTH ALLOWANCE CREDIT	0.00	348.88	2,093.28	0.00	(2,093.28)	0.00
TOTAL FOR SALARIES-BENEFITS		1,502,143.08	192,344.22	769,619.49	0.00	732,523.59	51.23
SERVICES-SUPPLIES							
42055	COMPUTER EQUIPMENT &	4,180.00	0.00	1,545.72	0.00	2,634.28	36.97

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	<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
		<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
42300 WIRELESS COMMUNICATION	2,220.00	162.17	907.18	0.00	1,312.82	40.86
42320 POSTAGE & SHIPPING	500.00	47.90	124.25	0.00	375.75	24.85
42340 OFFICE SUPPLIES	5,250.00	179.94	228.88	0.00	5,021.12	4.35
42345 FIRST AID KIT SUPPLIES	120.00	0.00	8.01	0.00	111.99	6.67
42710 MILEAGE/VEHICLE EXP REIMB	100.00	0.00	0.00	0.00	100.00	0.00
42900 PROF. & CONT. SVCS	350.00	75.67	100.67	0.00	249.33	28.76
43100 MEMBERSHIP & DUES	2,505.00	2,280.00	2,685.00	0.00	(180.00)	107.18
43200 CONFERENCE, TRAINING & TRAVEL	10,000.00	0.00	951.00	0.00	9,049.00	9.51
43400 LEGAL SERVICES-SPECIAL COUNSEL	94,225.00	7,199.60	26,224.11	19,324.00	48,676.89	48.33
43410 LEGAL RESEARCH	10,820.00	1,060.30	5,414.58	5,701.18	(295.76)	102.73
43430 LITIGATION EXPENSE	22,000.00	84.95	5,781.74	5,400.00	10,818.26	50.82
TOTAL FOR SERVICES-SUPPLIES	152,270.00	11,090.53	43,971.14	30,425.18	77,873.68	48.85
TOTAL FOR LEGAL AND RISK MANAGEMENT	1,654,413.08	203,434.75	813,590.63	30,425.18	810,397.27	51.01

21 COMMUNITY DEVELOPMENT
SALARIES-BENEFITS

41100 PERMANENT EMPLOYEES	3,583,048.82	306,875.28	1,253,753.77	0.00	2,329,295.05	34.99
41103 OUT OF CLASS PAY	0.00	794.88	3,444.48	0.00	(3,444.48)	0.00
41140 FINAL LEAVE	0.00	0.00	15,605.81	0.00	(15,605.81)	0.00
41141 SP COMP-BILINGUAL	31,469.89	2,477.50	8,922.39	0.00	22,547.50	28.35
41200 TEMPORARY EMPLOYEES	47,342.29	5,523.79	16,178.14	0.00	31,164.15	34.17
41300 OVERTIME	14,400.00	420.15	6,827.45	0.00	7,572.55	47.41
41400 SPECIAL DUTY PAY	0.00	353.76	1,532.96	0.00	(1,532.96)	0.00
41410 AUTO ALLOWANCE	5,760.00	664.62	2,893.95	0.00	2,866.05	50.24
41500 DEFERRED COMPENSATION MATCH	12,277.00	438.40	1,429.96	0.00	10,847.04	11.64
41510 PST DEFERRED COMPENSATION	615.45	18.60	101.81	0.00	513.64	16.54
41520 TIERED EMP DEF COMPENSATION	4,446.00	919.50	1,709.81	0.00	2,736.19	38.45
41530 TIERED RHS BENEFIT	3,134.00	641.50	1,239.94	0.00	1,894.06	39.56
41600 LONGEVITY	19,855.15	2,332.81	9,984.38	0.00	9,870.77	50.28
41700 ANNUAL LEAVE BUYBACK	70,387.00	30,214.52	74,710.74	0.00	(4,323.74)	106.14
41710 ANNUAL LEAVE OVER MAX	31,667.00	0.00	0.00	0.00	31,667.00	0.00
41910 PERS-NORMAL	395,371.57	33,890.17	138,397.50	0.00	256,974.07	35.00
41920 MEDICARE	112,773.77	11,241.22	42,868.42	0.00	69,905.35	38.01
41929 SHORT TERM DISABILITY	11,465.76	1,262.29	5,163.33	0.00	6,302.43	45.03
41930 LONG TERM DISABILITY	24,364.73	2,093.67	8,571.63	0.00	15,793.10	35.18
41931 WORKERS COMP	73,407.05	6,318.91	25,636.43	0.00	47,770.62	34.92
41932 STATE UNEMPLOYMENT INSURANCE	1,903.62	187.74	725.43	0.00	1,178.19	38.10
41940 HEALTH INSURANCE	820,983.64	34,866.53	190,199.93	0.00	630,783.71	23.16
41945 OPT OUT HEALTH INSURANCE	35,400.00	21,232.52	42,522.38	0.00	(7,122.38)	120.11
41946 LIFE INSURANCE	29,739.31	2,555.47	10,462.42	0.00	19,276.89	35.18
41951 HEALTH ALLOWANCE CREDIT	0.00	1,786.50	9,370.21	0.00	(9,370.21)	0.00

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41996	VACANCY FACTOR	(195,147.00)	0.00	0.00	0.00	(195,147.00)	0.00
TOTAL FOR SALARIES-BENEFITS		5,134,665.05	467,110.33	1,872,253.27	0.00	3,262,411.78	36.46
SERVICES-SUPPLIES							
42001	APPOINTED OFFICIAL STIPEND	5,750.00	150.00	550.00	0.00	5,200.00	9.56
42010	SUBSCRIPTIONS	426.00	0.00	119.97	0.00	306.03	28.16
42011	SCAN/MICROFIL/MAPPING SVCS	37,000.00	0.00	1,104.00	0.00	35,896.00	2.98
42014	ELECTRONIC INFO RESOURCES	1,800.00	44.58	1,102.16	0.00	697.84	61.23
42020	MINOR EQUIPMENT & FURNITURE	8,285.00	0.00	1,945.90	0.00	6,339.10	23.48
42033	CONSTRUCTION MATERIALS	700.00	0.00	0.00	0.00	700.00	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	1,200.00	0.00	0.00	0.00	1,200.00	0.00
42055	COMPUTER EQUIPMENT &	29,890.00	826.43	12,138.56	0.00	17,751.44	40.61
42100	UNIFORM EXPENSE	8,266.00	0.00	553.54	0.00	7,712.46	6.69
42101	SAFETY SHOES - MOU ITEM	9,329.00	0.00	0.00	0.00	9,329.00	0.00
42200	ADVERTISING EXPENSE	3,500.00	174.76	7,637.58	0.00	(4,137.58)	218.21
42220	PROMOTIONAL/PUBLIC OUTREACH	500.00	0.00	0.00	0.00	500.00	0.00
42300	WIRELESS COMMUNICATION	19,876.00	1,070.80	5,646.85	0.00	14,229.15	28.41
42320	POSTAGE & SHIPPING	12,350.00	1,137.16	5,981.81	0.00	6,368.19	48.43
42340	OFFICE SUPPLIES	14,300.00	1,180.90	4,376.81	0.00	9,923.19	30.60
42345	FIRST AID KIT SUPPLIES	300.00	0.00	82.68	0.00	217.32	27.56
42350	PROGRAM EXPENDITURES	19,700.00	539.79	7,643.25	0.00	12,056.75	38.79
42360	CLEANING/JANITORIAL SUPPLIES	165.60	0.00	0.00	0.00	165.60	0.00
42430	WATER UTILITY	0.00	723.21	4,361.34	0.00	(4,361.34)	0.00
42441	UNLEADED FUEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
42600	MOTOR POOL RENTAL	109,090.00	109,090.00	109,090.00	0.00	0.00	100.00
42605	RETAINED VEHICLE EXPENSE	1,949.00	1,949.00	1,949.00	0.00	0.00	100.00
42710	MILEAGE/VEHICLE EXP REIMB	770.00	0.00	0.00	0.00	770.00	0.00
42800	EQUIPMENT MAINTENANCE	14,500.00	0.00	0.00	0.00	14,500.00	0.00
42900	PROF. & CONT. SVCS	1,624,078.00	381,841.52	886,087.95	1,747,159.25	(1,009,169.20)	162.13
42906	OTHER GOVT AGENCY FEES	35,000.00	34.57	35,133.94	0.00	(133.94)	100.38
43100	MEMBERSHIP & DUES	9,422.00	405.00	2,451.00	0.00	6,971.00	26.01
43200	CONFERENCE, TRAINING & TRAVEL	15,910.00	200.00	6,248.45	0.00	9,661.55	39.27
43500	BOOKS	17,119.60	0.00	18,489.85	0.00	(1,370.25)	108.00
43724	OUTSIDE SERVICES - LABOR	30,393.12	94,854.89	105,612.45	212,141.75	(287,361.08)	1,045.48
43727	INSPECTION	0.00	18,684.00	49,534.00	374,415.85	(423,949.85)	0.00
TOTAL FOR SERVICES-SUPPLIES		2,032,769.32	612,906.61	1,267,841.09	2,333,716.85	(1,568,788.62)	177.17
TOTAL FOR COMMUNITY DEVELOPMENT DEPT		4,674,434.37	1,080,016.94	3,140,094.36	2,333,716.85	1,693,623.16	76.37

30 FIRE

SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	11,855,058.21	1,332,112.56	5,619,022.09	0.00	6,236,036.12	47.39
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		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41101	SPECIAL ASSIGNMENT PAY	0.00	(110.90)	(148.27)	0.00	148.27	0.00
41140	FINAL LEAVE	0.00	42,233.16	44,964.29	0.00	(44,964.29)	0.00
41141	SP COMP-BILINGUAL	64,949.92	7,058.55	29,602.92	0.00	35,347.00	45.57
41149	SP COMP-PARAMEDIC CQI COORD	5,979.96	690.00	3,006.43	0.00	2,973.53	50.27
41150	SP COMP-HAZRDIOUS PAY	91,184.64	8,548.41	37,027.46	0.00	54,157.18	40.60
41151	SP COMP-SECONDARY MEDIC	155,006.16	17,433.84	83,191.74	0.00	71,814.42	53.66
41153	SP COMP-ACTING FIRE ENG	0.00	102.66	609.29	0.00	(609.29)	0.00
41154	SP COMP-ACTING FIRE CAPT	0.00	52.61	96.59	0.00	(96.59)	0.00
41155	SP COMP-ACTING BATTALION CHIEF	0.00	0.00	94.29	0.00	(94.29)	0.00
41200	TEMPORARY EMPLOYEES	107,757.91	7,909.53	25,517.14	0.00	82,240.77	23.68
41300	OVERTIME	1,040,000.00	13,419.25	290,939.40	0.00	749,060.60	27.97
41310	OVERTIME - FLSA	577,563.00	31,844.68	136,866.36	0.00	440,696.64	23.69
41330	CONSTANT STAFF LEVELS-OT FIRE	4,798,042.00	568,414.77	2,555,681.32	0.00	2,242,360.68	53.26
41350	OVERTIME - TRAINING	481,278.93	48,806.25	285,901.00	0.00	195,377.93	59.40
41400	SPECIAL DUTY PAY	20,000.00	2,604.48	9,439.58	0.00	10,560.42	47.19
41420	FIRE HOLIDAY PAY	585,301.08	90,003.98	197,798.03	0.00	387,503.05	33.79
41500	DEFERRED COMPENSATION MATCH	6,200.00	0.00	175.00	0.00	6,025.00	2.82
41510	PST DEFERRED COMPENSATION	1,048.30	102.83	329.99	0.00	718.31	31.47
41520	TIERED EMP DEF COMPENSATION	2,400.00	600.00	1,200.00	0.00	1,200.00	50.00
41530	TIERED RHS BENEFIT	409,500.00	101,750.00	203,651.97	0.00	205,848.03	49.73
41600	LONGEVITY	331,200.28	38,882.88	162,561.51	0.00	168,638.77	49.08
41660	TUITION REIMBURSEMENT	106,523.00	1,814.00	25,364.86	0.00	81,158.14	23.81
41700	ANNUAL LEAVE BUYBACK	70,383.00	75,326.56	119,458.14	0.00	(49,075.14)	169.72
41710	ANNUAL LEAVE OVER MAX	78,844.00	0.00	0.00	0.00	78,844.00	0.00
41800	UNIFORM ALLOWANCE	2,200.00	253.86	1,106.10	0.00	1,093.90	50.27
41910	PERS-NORMAL	2,704,471.46	293,810.26	1,236,147.43	0.00	1,468,324.03	45.70
41912	PERS-UNFUNDED	21,410.00	0.00	21,410.00	0.00	0.00	100.00
41920	MEDICARE	404,393.36	36,958.53	154,168.16	0.00	250,225.20	38.12
41929	SHORT TERM DISABILITY	37,936.18	5,470.95	23,017.53	0.00	14,918.65	60.67
41930	LONG TERM DISABILITY	80,614.39	9,073.93	38,176.24	0.00	42,438.15	47.35
41931	WORKERS COMP	692,600.49	79,330.43	325,895.54	0.00	366,704.95	47.05
41932	STATE UNEMPLOYMENT INSURANCE	9,685.10	1,145.14	4,807.70	0.00	4,877.40	49.64
41940	HEALTH INSURANCE	2,314,795.68	144,522.04	838,385.90	0.00	1,476,409.78	36.21
41945	OPT OUT HEALTH INSURANCE	28,800.00	16,842.27	65,242.27	0.00	(36,442.27)	226.53
41946	LIFE INSURANCE	98,396.98	11,075.09	46,595.19	0.00	51,801.79	47.35
41951	HEALTH ALLOWANCE CREDIT	0.00	7,217.34	42,976.82	0.00	(42,976.82)	0.00
41997	BUDGETARY/PAYROLL	(4,806.89)	0.00	0.00	0.00	(4,806.89)	0.00
TOTAL FOR SALARIES-BENEFITS		27,178,717.14	2,995,299.94	12,630,280.01	0.00	14,548,437.13	46.47
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	7,600.00	0.00	0.00	0.00	7,600.00	0.00

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42020	MINOR EQUIPMENT & FURNITURE	305,258.41	21,068.91	238,640.25	13,434.30	53,183.86	82.57
42025	HOSE AND APPLIANCE	25,000.00	0.00	50.63	0.00	24,949.37	0.20
42026	HAZMAT EQUIPMENT	20,000.00	1,486.90	8,615.67	0.00	11,384.33	43.07
42027	TECHNICAL RESCUE EQUIPMENT	35,000.00	178.43	4,960.47	0.00	30,039.53	14.17
42028	SCBA BREATHING APPARATUS	15,000.00	998.25	4,815.20	5,924.15	4,260.65	71.59
42033	CONSTRUCTION MATERIALS	0.00	0.00	103.48	0.00	(103.48)	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	0.00	238.40	609.08	0.00	(609.08)	0.00
42055	COMPUTER EQUIPMENT &	10,500.00	0.00	2,781.47	0.00	7,718.53	26.49
42100	UNIFORM EXPENSE	36,600.00	0.00	42,658.72	0.00	(6,058.72)	116.55
42101	SAFETY SHOES - MOU ITEM	2,400.00	0.00	300.00	0.00	2,100.00	12.50
42105	PROTECTIVE CLOTHING	302,989.00	4,359.43	46,301.54	14,527.54	242,159.92	20.07
42110	EMS SUPPLIES	248,000.00	38,456.77	79,011.36	61,744.52	107,244.12	56.75
42200	ADVERTISING EXPENSE	500.00	0.00	290.41	0.00	209.59	58.08
42220	PROMOTIONAL/PUBLIC OUTREACH	8,000.00	0.00	0.00	0.00	8,000.00	0.00
42300	WIRELESS COMMUNICATION	54,500.00	2,357.51	19,962.61	0.00	34,537.39	36.62
42305	PBLC SFTY RADIO COMMUNICATION	267,797.00	1,036.32	1,846.20	0.00	265,950.80	0.68
42310	PHONES, FAX, ISDN LINES	6,000.00	541.80	3,715.99	0.00	2,284.01	61.93
42320	POSTAGE & SHIPPING	1,400.00	7.47	2,622.37	0.00	(1,222.37)	187.31
42340	OFFICE SUPPLIES	9,500.00	1,127.74	3,321.68	0.00	6,178.32	34.96
42350	PROGRAM EXPENDITURES	74,730.90	(17,834.15)	33,359.25	0.00	41,371.65	44.63
42360	CLEANING/JANITORIAL SUPPLIES	27,200.00	2,809.60	12,520.65	0.00	14,679.35	46.03
42441	UNLEADED FUEL	0.00	0.00	23.88	0.00	(23.88)	0.00
42600	MOTOR POOL RENTAL	1,147,675.00	1,147,678.00	1,147,678.00	0.00	(3.00)	100.00
42605	RETAINED VEHICLE EXPENSE	5,081.00	5,081.00	5,081.00	0.00	0.00	100.00
42610	DIRECT VEHICLE EXPENSE	27,000.00	9.23	6,230.67	0.00	20,769.33	23.07
42640	MDC RENTAL RATES	59,120.00	41,420.00	41,420.00	0.00	17,700.00	70.06
42700	OTHER EQUIPMENT RENTAL	2,000.00	0.00	481.95	0.00	1,518.05	24.09
42710	MILEAGE/VEHICLE EXP REIMB	500.00	0.00	0.00	0.00	500.00	0.00
42800	EQUIPMENT MAINTENANCE	19,900.00	1,726.07	6,139.15	2,000.00	11,760.85	40.90
42810	BUILDING MAINTENANCE	47,900.00	5.19	15,131.73	8,888.49	23,879.78	50.14
42900	PROF. & CONT. SVCS	409,556.00	47,990.80	120,426.54	76,154.18	212,975.28	47.99
42907	EMS SUBSCRIPTION ADMIN	60,000.00	0.00	0.00	0.00	60,000.00	0.00
42912	CAD DISPATCH SERVICES	174,260.00	0.00	47,611.56	0.00	126,648.44	27.32
43100	MEMBERSHIP & DUES	8,850.00	150.00	6,673.07	0.00	2,176.93	75.40
43200	CONFERENCE, TRAINING & TRAVEL	117,000.00	2,824.32	44,143.43	0.00	72,856.57	37.72
43500	BOOKS	5,000.00	0.00	5,356.18	0.00	(356.18)	107.12
43600	DISASTER PREPAREDNESS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
43716	JOB REQ CERTIFICATES & LICENSE	20,000.00	760.00	2,772.00	0.00	17,228.00	13.86
TOTAL FOR SERVICES-SUPPLIES		3,565,817.31	1,304,477.99	1,955,656.19	182,673.18	1,427,487.94	59.96

CAPITAL OUTLAY

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	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
45200 MACHINERY, EQUIPMENT, & FIXTUR	50,444.56	0.00	0.00	44,175.00	6,269.56	87.57
TOTAL FOR CAPITAL OUTLAY	50,444.56	0.00	0.00	44,175.00	6,269.56	87.57
TOTAL FOR FIRE	30,794,979.01	4,299,777.93	14,585,936.20	226,848.18	15,982,194.63	48.10

32 POLICE

SALARIES-BENEFITS

41100 PERMANENT EMPLOYEES	22,546,151.80	2,185,977.15	9,597,285.41	0.00	12,948,866.39	42.56
41101 SPECIAL ASSIGNMENT PAY	0.00	168.99	1,130.42	0.00	(1,130.42)	0.00
41102 SHIFT DIFFERENTIAL	130,000.00	9,855.33	44,003.22	0.00	85,996.78	33.84
41105 INCENTIVE PAY PROGRAM	0.00	0.00	27,500.00	0.00	(27,500.00)	0.00
41140 FINAL LEAVE	0.00	72,212.57	161,182.12	0.00	(161,182.12)	0.00
41141 SP COMP-BILINGUAL	197,015.58	26,746.11	108,229.59	0.00	88,785.99	54.93
41143 SP COMP-CGEA TRAINING OFFICER	0.00	50.54	910.47	0.00	(910.47)	0.00
41144 SP COMP-LEAD ANIMAL CTRL	0.00	303.48	1,322.31	0.00	(1,322.31)	0.00
41145 SP COMP-LEAD RECORDS TECH	8,659.92	499.62	2,355.35	0.00	6,304.57	27.19
41157 SP COMP-ACCIDENT INVESTIGATION	0.00	851.36	2,868.87	0.00	(2,868.87)	0.00
41158 SP COMP-MOTOR OFFICER	30,540.64	6,093.92	20,288.02	0.00	10,252.62	66.42
41159 SP COMP-INTERMEDIATE POST	433,185.10	5,672.60	24,583.46	0.00	408,601.64	5.67
41160 SP COMP-ADVANCED POST	659,735.48	136,548.28	530,225.39	0.00	129,510.09	80.36
41161 SP COMP-SUPERVISOR POST	23,985.17	0.00	0.00	0.00	23,985.17	0.00
41162 SP COMP-MGMT POST	39,975.29	8,261.67	33,997.43	0.00	5,977.86	85.04
41164 SP COMP-CANINE PAY	16,562.00	4,485.33	17,053.48	0.00	(491.48)	102.96
41165 SP COMP-SCHOOL RESOURCE OFFCR	21,249.95	2,988.73	11,540.37	0.00	9,709.58	54.30
41166 SP COMP-VESTIGATIVE UNIT	38,780.21	4,756.61	19,193.62	0.00	19,586.59	49.49
41167 SP COMP-TRAFFIC CPL/SGT	7,060.56	1,425.69	5,260.09	0.00	1,800.47	74.49
41168 SP COMP-RELIEF WATCH CMND	28,242.24	2,808.95	12,421.62	0.00	15,820.62	43.98
41169 SP COMP-SPEC ENFORC TEAM	5,474.56	0.00	0.00	0.00	5,474.56	0.00
41171 SP COMP-SR DETECTIVE	50,776.18	6,698.36	25,264.04	0.00	25,512.14	49.75
41172 SP COMP-COMMERCIAL	5,208.32	1,097.13	3,514.25	0.00	1,694.07	67.47
41173 SP COMP-PACT TEAM	5,474.56	1,755.59	6,600.58	0.00	(1,126.02)	120.56
41174 SP COMP-PERSONNEL OFFICER	21,099.52	1,425.17	5,773.88	0.00	15,325.64	27.36
41176 SP COMP-DETECTIVE SGT	22,569.47	2,987.16	13,292.28	0.00	9,277.19	58.89
41177 SP COMP-PROFESSIONAL STND UNIT	8,619.52	1,034.56	3,703.21	0.00	4,916.31	42.96
41178 SP COMP-PERSONNEL & TRAINING	6,752.63	1,163.88	4,156.71	0.00	2,595.92	61.55
41179 SP COMP-TRAINING OFFICER	5,208.32	3,548.96	19,628.03	0.00	(14,419.71)	376.85
41180 SP COMP-YOUTH DIVERSION	5,612.88	2,042.10	6,821.19	0.00	(1,208.31)	121.52
41182 SP COMP-TACTICAL FLIGHT OFFCR	5,208.32	0.00	0.00	0.00	5,208.32	0.00
41183 SP COMP-HOPE-HMLS OUTRCH &	22,685.52	3,212.01	11,736.03	0.00	10,949.49	51.73
41184 SP COMP-FLEX TEAM OFFICER/CORP	22,951.76	4,142.17	14,373.17	0.00	8,578.59	62.62
41200 TEMPORARY EMPLOYEES	474,612.25	14,648.02	67,108.73	0.00	407,503.52	14.13
41300 OVERTIME	2,172,980.33	509,337.57	2,099,751.84	0.00	73,228.49	96.63

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		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41310	OVERTIME - FLSA	0.00	1,010.17	3,963.50	0.00	(3,963.50)	0.00
41320	COMP TIME	532,715.00	108,918.80	515,601.56	0.00	17,113.44	96.78
41400	SPECIAL DUTY PAY	119,315.00	11,579.07	51,621.37	0.00	67,693.63	43.26
41500	DEFERRED COMPENSATION MATCH	31,600.00	200.00	2,140.00	0.00	29,460.00	6.77
41510	PST DEFERRED COMPENSATION	5,839.22	188.96	772.20	0.00	5,067.02	13.22
41520	TIERED EMP DEF COMPENSATION	18,600.00	4,350.00	8,700.00	0.00	9,900.00	46.77
41530	TIERED RHS BENEFIT	675,991.67	155,825.00	311,654.45	0.00	364,337.22	46.10
41600	LONGEVITY	432,560.54	69,258.21	302,225.37	0.00	130,335.17	69.86
41601	MARKSMANSHIP	65,788.10	6,782.45	29,700.36	0.00	36,087.74	45.14
41660	TUITION REIMBURSEMENT	40,804.00	2,043.00	9,457.50	0.00	31,346.50	23.17
41700	ANNUAL LEAVE BUYBACK	699,131.00	397,288.52	821,740.65	0.00	(122,609.65)	117.53
41710	ANNUAL LEAVE OVER MAX	137,300.00	0.00	0.00	0.00	137,300.00	0.00
41800	UNIFORM ALLOWANCE	553,395.87	60,482.29	262,806.27	0.00	290,589.60	47.48
41910	PERS-NORMAL	5,192,899.11	558,327.27	2,383,490.20	0.00	2,809,408.91	45.89
41920	MEDICARE	862,962.73	120,837.18	464,004.62	0.00	398,958.11	53.76
41929	SHORT TERM DISABILITY	72,147.67	9,422.72	41,142.62	0.00	31,005.05	57.02
41930	LONG TERM DISABILITY	153,313.84	68,088.85	98,011.41	0.00	55,302.43	63.92
41931	WORKERS COMP	1,278,812.80	131,057.60	568,129.78	0.00	710,683.02	44.42
41932	STATE UNEMPLOYMENT INSURANCE	14,686.59	1,998.97	7,831.03	0.00	6,855.56	53.32
41940	HEALTH INSURANCE	4,388,829.63	232,559.56	1,359,993.92	0.00	3,028,835.71	30.98
41945	OPT OUT HEALTH INSURANCE	116,928.00	194,030.13	346,893.28	0.00	(229,965.28)	296.67
41946	LIFE INSURANCE	187,133.07	19,074.11	83,282.95	0.00	103,850.12	44.50
41951	HEALTH ALLOWANCE CREDIT	0.00	11,018.22	65,519.71	0.00	(65,519.71)	0.00
41996	VACANCY FACTOR	(546,374.00)	0.00	0.00	0.00	(546,374.00)	0.00
41997	BUDGETARY/PAYROLL	(187,239.18)	0.00	0.00	0.00	(187,239.18)	0.00
41999	PAYROLL SUSPENSE	0.00	50,227.77	234,994.38	0.00	(234,994.38)	0.00
TOTAL FOR SALARIES-BENEFITS		41,863,518.74	5,237,368.46	20,876,752.31	0.00	20,986,766.43	49.86
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	1,157.00	0.00	260.00	0.00	897.00	22.47
42020	MINOR EQUIPMENT & FURNITURE	192,396.98	9,339.38	31,001.50	15,274.98	146,120.50	24.05
42033	CONSTRUCTION MATERIALS	0.00	3.81	23.33	0.00	(23.33)	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	275.00	0.00	103.06	0.00	171.94	37.47
42055	COMPUTER EQUIPMENT &	17,194.00	675.51	11,841.97	0.00	5,352.03	68.87
42100	UNIFORM EXPENSE	50,950.00	1,707.22	16,776.16	14,476.59	19,697.25	61.34
42101	SAFETY SHOES - MOU ITEM	10,050.00	0.00	0.00	0.00	10,050.00	0.00
42105	PROTECTIVE CLOTHING	38,991.32	0.00	7,047.02	0.00	31,944.30	18.07
42110	EMS SUPPLIES	0.00	47.70	206.33	0.00	(206.33)	0.00
42300	WIRELESS COMMUNICATION	62,250.00	5,579.53	29,389.23	0.00	32,860.77	47.21
42305	PBLC SFTY RADIO COMMUNICATION	173,373.00	14,731.08	59,450.43	0.00	113,922.57	34.29
42310	PHONES, FAX, ISDN LINES	36,450.00	2,245.93	14,127.19	0.00	22,322.81	38.75

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		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
42320	POSTAGE & SHIPPING	20,120.00	144.40	7,422.34	0.00	12,697.66	36.89
42340	OFFICE SUPPLIES	46,900.00	1,923.91	19,784.20	0.00	27,115.80	42.18
42345	FIRST AID KIT SUPPLIES	200.00	0.00	29.36	0.00	170.64	14.68
42350	PROGRAM EXPENDITURES	259,232.05	10,392.92	159,054.02	10,444.00	89,734.03	65.38
42360	CLEANING/JANITORIAL SUPPLIES	15,000.00	0.00	5,324.35	0.00	9,675.65	35.49
42365	RECYCLED CONTENT PRODUCTS	0.00	319.66	319.66	0.00	(319.66)	0.00
42410	ELECTRIC UTILITY	0.00	418.43	3,115.22	0.00	(3,115.22)	0.00
42441	UNLEADED FUEL	0.00	0.00	11.34	0.00	(11.34)	0.00
42500	RENTS & LEASES	1.00	0.00	0.00	0.00	1.00	0.00
42600	MOTOR POOL RENTAL	1,852,392.00	1,823,657.00	1,823,657.00	0.00	28,735.00	98.44
42605	RETAINED VEHICLE EXPENSE	76,852.00	72,803.00	72,803.00	0.00	4,049.00	94.73
42610	DIRECT VEHICLE EXPENSE	2,249.00	0.00	0.00	0.00	2,249.00	0.00
42640	MDC RENTAL RATES	151,410.00	151,410.00	151,410.00	0.00	0.00	100.00
42800	EQUIPMENT MAINTENANCE	119,100.00	0.00	57,547.49	2,904.78	58,647.73	50.75
42810	BUILDING MAINTENANCE	25,450.00	1,652.56	8,305.65	0.00	17,144.35	32.63
42840	FACILITY RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
42900	PROF. & CONT. SVCS	1,147,547.20	229,474.16	554,942.54	432,488.22	160,116.44	86.04
42905	SPECIAL INVESTIGATIONS	11,050.00	225.00	5,584.20	0.00	5,465.80	50.53
43100	MEMBERSHIP & DUES	11,279.00	323.67	3,646.67	0.00	7,632.33	32.33
43200	CONFERENCE, TRAINING & TRAVEL	62,480.00	2,763.09	19,833.59	0.00	42,646.41	31.74
43220	P.O.S.T. CONFERENCE & TRAINING	65,702.00	4,783.18	26,936.61	0.00	38,765.39	40.99
43715	REGULATORY PERMIT & USE FEES	705.00	0.00	0.00	0.00	705.00	0.00
TOTAL FOR SERVICES-SUPPLIES		4,452,756.55	2,334,621.14	3,089,953.46	475,588.57	887,214.52	80.07
CAPITAL OUTLAY							
45100	LICENSED VEHICLES	161,175.01	0.00	0.00	96,290.34	64,884.67	59.74
TOTAL FOR CAPITAL OUTLAY		161,175.01	0.00	0.00	96,290.34	64,884.67	59.74
TOTAL FOR POLICE		46,477,450.30	7,571,989.60	23,966,705.77	571,878.91	21,938,865.62	52.79
39 PUBLIC WORKS							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	1,555,330.53	151,413.98	681,369.65	0.00	873,960.88	43.80
41103	OUT OF CLASS PAY	0.00	0.00	505.64	0.00	(505.64)	0.00
41140	FINAL LEAVE	0.00	3,259.10	5,528.71	0.00	(5,528.71)	0.00
41141	SP COMP-BILINGUAL	13,711.83	1,746.59	6,956.44	0.00	6,755.39	50.73
41200	TEMPORARY EMPLOYEES	14,710.92	0.00	64.54	0.00	14,646.38	0.43
41300	OVERTIME	106,650.00	9,193.81	50,701.40	0.00	55,948.60	47.53
41320	COMP TIME	0.00	0.00	737.13	0.00	(737.13)	0.00
41400	SPECIAL DUTY PAY	27,000.00	5,778.33	26,492.95	0.00	507.05	98.12
41410	AUTO ALLOWANCE	3,052.80	352.26	1,525.25	0.00	1,527.55	49.96
41500	DEFERRED COMPENSATION MATCH	8,633.00	115.38	445.75	0.00	8,187.25	5.16

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		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41510	PST DEFERRED COMPENSATION	191.24	0.00	0.84	0.00	190.40	0.43
41520	TIERED EMP DEF COMPENSATION	5,928.00	1,461.00	2,941.02	0.00	2,986.98	49.61
41530	TIERED RHS BENEFIT	2,796.00	745.00	1,483.48	0.00	1,312.52	53.05
41600	LONGEVITY	14,128.08	1,562.46	6,534.59	0.00	7,593.49	46.25
41700	ANNUAL LEAVE BUYBACK	46,987.44	23,284.62	54,549.78	0.00	(7,562.34)	116.09
41710	ANNUAL LEAVE OVER MAX	3,752.00	0.00	0.00	0.00	3,752.00	0.00
41910	PERS-NORMAL	172,497.84	16,925.87	76,458.11	0.00	96,039.73	44.32
41920	MEDICARE	53,226.60	6,670.39	26,316.68	0.00	26,909.92	49.44
41929	SHORT TERM DISABILITY	4,977.05	653.92	2,875.24	0.00	2,101.81	57.76
41930	LONG TERM DISABILITY	10,576.25	1,084.44	4,768.45	0.00	5,807.80	45.08
41931	WORKERS COMP	32,334.92	3,135.74	14,117.05	0.00	18,217.87	43.65
41932	STATE UNEMPLOYMENT INSURANCE	894.51	111.13	446.29	0.00	448.22	49.89
41940	HEALTH INSURANCE	398,173.23	19,586.16	105,343.86	0.00	292,829.37	26.45
41945	OPT OUT HEALTH INSURANCE	7,440.00	22,442.27	39,489.98	0.00	(32,049.98)	530.77
41946	LIFE INSURANCE	12,909.24	1,323.75	5,820.77	0.00	7,088.47	45.08
41951	HEALTH ALLOWANCE CREDIT	0.00	885.02	4,762.13	0.00	(4,762.13)	0.00
41996	VACANCY FACTOR	(101,582.00)	0.00	0.00	0.00	(101,582.00)	0.00
41997	BUDGETARY/PAYROLL	19,554.16	0.00	0.00	0.00	19,554.16	0.00
TOTAL FOR SALARIES-BENEFITS		2,413,873.64	271,731.22	1,120,235.73	0.00	1,293,637.91	46.40
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	3,500.00	168.10	2,322.61	0.00	1,177.39	66.36
42033	CONSTRUCTION MATERIALS	60,000.00	16,944.98	53,444.70	17,276.56	(10,721.26)	117.86
42034	SAFETY MATERIALS/CONSTRUCTION	7,700.00	316.93	3,420.88	0.00	4,279.12	44.42
42055	COMPUTER EQUIPMENT &	13,550.00	137.28	2,117.42	0.00	11,432.58	15.62
42100	UNIFORM EXPENSE	7,800.00	897.20	5,444.00	0.00	2,356.00	69.79
42101	SAFETY SHOES - MOU ITEM	5,367.00	0.00	0.00	0.00	5,367.00	0.00
42200	ADVERTISING EXPENSE	300.00	1,030.00	4,515.00	0.00	(4,215.00)	1,505.00
42220	PROMOTIONAL/PUBLIC OUTREACH	17,500.00	0.00	0.00	0.00	17,500.00	0.00
42300	WIRELESS COMMUNICATION	13,020.00	1,490.09	8,891.31	0.00	4,128.69	68.28
42320	POSTAGE & SHIPPING	251.00	0.34	67.72	0.00	183.28	26.98
42340	OFFICE SUPPLIES	7,600.00	78.25	1,661.80	0.00	5,938.20	21.86
42345	FIRST AID KIT SUPPLIES	200.00	0.00	33.56	0.00	166.44	16.78
42350	PROGRAM EXPENDITURES	35,000.00	815.10	8,736.86	0.00	26,263.14	24.96
42360	CLEANING/JANITORIAL SUPPLIES	200.00	0.00	93.49	0.00	106.51	46.74
42441	UNLEADED FUEL	1,500.00	0.00	1,165.36	0.00	334.64	77.69
42442	DIESEL FUEL	500.00	0.00	154.20	0.00	345.80	30.84
42600	MOTOR POOL RENTAL	418,741.25	389,538.00	398,044.29	0.00	20,696.96	95.05
42605	RETAINED VEHICLE EXPENSE	13,014.00	13,014.00	13,014.00	0.00	0.00	100.00
42700	OTHER EQUIPMENT RENTAL	1,800.00	0.00	6,811.96	4,013.42	(9,025.38)	601.41
42710	MILEAGE/VEHICLE EXP REIMB	1,650.00	0.00	0.00	0.00	1,650.00	0.00

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
42800	EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
42813	MTCE & REPAIR - EQUIP & FAC	170,000.00	0.00	13,290.00	18,710.00	138,000.00	18.82
42816	MOWING/LANDSCAPE CONTRACTS	70,000.00	0.00	0.00	0.00	70,000.00	0.00
42900	PROF. & CONT. SVCS	1,038,643.75	50,084.84	167,055.68	587,426.32	284,161.75	72.64
43100	MEMBERSHIP & DUES	3,700.00	16.30	97.80	0.00	3,602.20	2.64
43200	CONFERENCE, TRAINING & TRAVEL	20,880.00	0.00	1,993.77	0.00	18,886.23	9.54
43715	REGULATORY PERMIT & USE FEES	1,700.00	0.00	0.00	0.00	1,700.00	0.00
43716	JOB REQ CERTIFICATES & LICENSE	5,500.00	0.00	0.00	0.00	5,500.00	0.00
43722	PREVENTION & MAINTENANCE	10,200.00	0.00	0.00	0.00	10,200.00	0.00
43724	OUTSIDE SERVICES - LABOR	140,032.64	0.00	1,365.00	33,289.80	105,377.84	24.74
43727	INSPECTION	337,659.25	28,384.00	158,644.00	49,960.25	129,055.00	61.77
TOTAL FOR SERVICES-SUPPLIES		2,412,508.89	502,915.41	852,385.41	710,676.35	849,447.13	64.78
TOTAL FOR PUBLIC WORKS		4,826,382.53	774,646.63	1,972,621.14	710,676.35	2,143,085.04	55.59
41 MAINTENANCE SERVICES							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	0.00	0.00	48,727.63	0.00	(48,727.63)	0.00
41140	FINAL LEAVE	0.00	0.00	586.92	0.00	(586.92)	0.00
41141	SP COMP-BILINGUAL	0.00	0.00	402.25	0.00	(402.25)	0.00
41148	SP COMP-GRADE 5 CERT PAY	0.00	0.00	526.68	0.00	(526.68)	0.00
41300	OVERTIME	0.00	0.00	8,429.18	0.00	(8,429.18)	0.00
41320	COMP TIME	0.00	0.00	869.98	0.00	(869.98)	0.00
41400	SPECIAL DUTY PAY	0.00	0.00	816.66	0.00	(816.66)	0.00
41410	AUTO ALLOWANCE	0.00	0.00	203.66	0.00	(203.66)	0.00
41500	DEFERRED COMPENSATION MATCH	0.00	0.00	167.49	0.00	(167.49)	0.00
41520	TIERED EMP DEF COMPENSATION	0.00	0.00	127.18	0.00	(127.18)	0.00
41530	TIERED RHS BENEFIT	0.00	0.00	122.18	0.00	(122.18)	0.00
41600	LONGEVITY	0.00	0.00	745.76	0.00	(745.76)	0.00
41700	ANNUAL LEAVE BUYBACK	0.00	0.00	3,649.42	0.00	(3,649.42)	0.00
41910	PERS-NORMAL	0.00	0.00	5,589.20	0.00	(5,589.20)	0.00
41920	MEDICARE	0.00	0.00	1,938.41	0.00	(1,938.41)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	200.07	0.00	(200.07)	0.00
41930	LONG TERM DISABILITY	0.00	0.00	331.77	0.00	(331.77)	0.00
41931	WORKERS COMP	0.00	0.00	1,017.94	0.00	(1,017.94)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.00	32.82	0.00	(32.82)	0.00
41940	HEALTH INSURANCE	0.00	0.00	10,096.51	0.00	(10,096.51)	0.00
41945	OPT OUT HEALTH INSURANCE	0.00	0.00	353.81	0.00	(353.81)	0.00
41946	LIFE INSURANCE	0.00	0.00	405.05	0.00	(405.05)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	389.03	0.00	(389.03)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	0.00	85,729.60	0.00	(85,729.60)	0.00

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	0.00	0.00	434.98	0.00	(434.98)	0.00
42033	CONSTRUCTION MATERIALS	0.00	2,518.78	3,944.85	5,408.27	(9,353.12)	0.00
42034	SAFETY MATERIALS/CONSTRUCTION	0.00	0.00	124.04	0.00	(124.04)	0.00
42310	PHONES, FAX, ISDN LINES	0.00	0.00	35.52	0.00	(35.52)	0.00
42340	OFFICE SUPPLIES	0.00	0.00	3.24	0.00	(3.24)	0.00
42350	PROGRAM EXPENDITURES	0.00	90.55	4,294.73	0.00	(4,294.73)	0.00
42360	CLEANING/JANITORIAL SUPPLIES	0.00	93.49	241.65	0.00	(241.65)	0.00
42710	MILEAGE/VEHICLE EXP REIMB	0.00	0.00	240.00	0.00	(240.00)	0.00
42813	MTCE & REPAIR - EQUIP & FAC	114,502.05	0.00	92,786.33	14,502.05	7,213.67	93.69
42900	PROF. & CONT. SVCS	2,500.00	10,793.86	11,128.76	2,500.00	(11,128.76)	545.15
43722	PREVENTION & MAINTENANCE	8,349.16	29.40	79.32	8,349.16	(79.32)	100.95
TOTAL FOR SERVICES-SUPPLIES		125,351.21	13,526.08	113,313.42	30,759.48	(18,721.69)	114.93
CAPITAL OUTLAY							
TOTAL FOR CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR MAINTENANCE SERVICES		125,351.21	13,526.08	199,043.02	30,759.48	(104,451.29)	183.32
47 COMMUNITY SERVICES							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	3,016,016.20	285,493.04	1,274,063.68	0.00	1,741,952.52	42.24
41101	SPECIAL ASSIGNMENT PAY	0.00	0.00	11.44	0.00	(11.44)	0.00
41140	FINAL LEAVE	0.00	68,716.70	127,483.28	0.00	(127,483.28)	0.00
41141	SP COMP-BILINGUAL	56,217.39	2,893.96	13,499.49	0.00	42,717.90	24.01
41200	TEMPORARY EMPLOYEES	2,049,865.89	157,409.74	791,809.03	0.00	1,258,056.86	38.62
41300	OVERTIME	188,276.00	18,648.49	125,146.43	0.00	63,129.57	66.46
41320	COMP TIME	0.00	442.44	4,143.62	0.00	(4,143.62)	0.00
41400	SPECIAL DUTY PAY	25,337.00	7,335.98	37,724.08	0.00	(12,387.08)	148.88
41410	AUTO ALLOWANCE	4,780.80	551.63	2,403.88	0.00	2,376.92	50.28
41500	DEFERRED COMPENSATION MATCH	20,269.45	1,327.00	5,271.50	0.00	14,997.95	26.00
41510	PST DEFERRED COMPENSATION	21,132.98	1,813.32	8,867.41	0.00	12,265.57	41.96
41520	TIERED EMP DEF COMPENSATION	11,100.00	2,374.50	5,124.00	0.00	5,976.00	46.16
41530	TIERED RHS BENEFIT	6,700.00	1,374.50	3,024.00	0.00	3,676.00	45.13
41600	LONGEVITY	18,671.37	1,991.13	9,023.59	0.00	9,647.78	48.32
41700	ANNUAL LEAVE BUYBACK	115,125.99	37,219.22	117,341.88	0.00	(2,215.89)	101.92
41710	ANNUAL LEAVE OVER MAX	27,021.00	0.00	0.00	0.00	27,021.00	0.00
41910	PERS-NORMAL	398,510.62	31,697.27	152,822.80	0.00	245,687.82	38.34
41920	MEDICARE	132,330.19	15,814.32	64,091.86	0.00	68,238.33	48.43
41929	SHORT TERM DISABILITY	9,651.25	1,195.89	5,270.19	0.00	4,381.06	54.60
41930	LONG TERM DISABILITY	20,508.90	1,983.40	8,740.75	0.00	11,768.15	42.61
41931	WORKERS COMP	103,091.13	9,000.53	42,097.94	0.00	60,993.19	40.83

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	<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
		<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41932 STATE UNEMPLOYMENT INSURANCE	2,736.22	306.41	1,288.97	0.00	1,447.25	47.10
41940 HEALTH INSURANCE	808,687.00	34,456.25	212,327.28	0.00	596,359.72	26.25
41945 OPT OUT HEALTH INSURANCE	14,400.00	27,503.74	55,085.22	0.00	(40,685.22)	382.53
41946 LIFE INSURANCE	25,033.19	2,420.85	10,645.36	0.00	14,387.83	42.52
41951 HEALTH ALLOWANCE CREDIT	0.00	1,821.64	11,245.23	0.00	(11,245.23)	0.00
41996 VACANCY FACTOR	(305,181.00)	0.00	0.00	0.00	(305,181.00)	0.00
41997 BUDGETARY/PAYROLL	37,790.10	0.00	0.00	0.00	37,790.10	0.00
TOTAL FOR SALARIES-BENEFITS	6,808,071.67	713,791.95	3,088,552.91	0.00	3,719,518.76	45.36
SERVICES-SUPPLIES						
42001 APPOINTED OFFICIAL STIPEND	5,400.00	0.00	1,750.00	0.00	3,650.00	32.40
42010 SUBSCRIPTIONS	8,279.00	13.04	3,948.46	0.00	4,330.54	47.69
42012 AUDIO VISUAL	15,000.00	0.00	10,000.00	0.00	5,000.00	66.66
42014 ELECTRONIC INFO RESOURCES	21,850.00	541.04	1,195.13	0.00	20,654.87	5.46
42020 MINOR EQUIPMENT & FURNITURE	20,513.00	3,147.80	12,780.82	0.00	7,732.18	62.30
42030 BUILDING MAINTENANCE SUPPLIES	0.00	0.00	4,403.02	0.00	(4,403.02)	0.00
42033 CONSTRUCTION MATERIALS	286,695.00	84,070.92	309,396.55	200,207.37	(222,908.92)	177.75
42034 SAFETY MATERIALS/CONSTRUCTION	2,000.00	749.80	5,524.95	0.00	(3,524.95)	276.24
42055 COMPUTER EQUIPMENT &	24,655.46	0.00	7,825.59	18,303.46	(1,473.59)	105.97
42100 UNIFORM EXPENSE	16,314.00	4,171.43	11,121.94	0.00	5,192.06	68.17
42101 SAFETY SHOES - MOU ITEM	9,260.00	0.00	0.00	0.00	9,260.00	0.00
42200 ADVERTISING EXPENSE	2,300.00	0.00	3,511.09	0.00	(1,211.09)	152.65
42220 PROMOTIONAL/PUBLIC OUTREACH	9,050.00	0.00	776.69	0.00	8,273.31	8.58
42300 WIRELESS COMMUNICATION	32,722.00	2,671.76	14,080.27	0.00	18,641.73	43.02
42310 PHONES, FAX, ISDN LINES	10,488.00	1,227.29	5,936.96	0.00	4,551.04	56.60
42320 POSTAGE & SHIPPING	31,200.00	7.64	26,545.61	0.00	4,654.39	85.08
42340 OFFICE SUPPLIES	16,230.00	180.24	9,101.99	0.00	7,128.01	56.08
42345 FIRST AID KIT SUPPLIES	2,035.00	6,490.18	6,586.95	0.00	(4,551.95)	323.68
42350 PROGRAM EXPENDITURES	265,912.38	22,321.96	163,226.44	41,948.78	60,737.16	77.15
42410 ELECTRIC UTILITY	0.00	187.97	694.84	0.00	(694.84)	0.00
42430 WATER UTILITY	0.00	341.78	341.78	0.00	(341.78)	0.00
42435 RECYCLED WATER UTILITY	0.00	271.54	3,277.21	0.00	(3,277.21)	0.00
42440 GASOLINE	1,479.00	0.00	0.00	0.00	1,479.00	0.00
42441 UNLEADED FUEL	4,069.00	0.00	873.55	0.00	3,195.45	21.46
42500 RENTS & LEASES	3,800.00	0.00	0.00	0.00	3,800.00	0.00
42600 MOTOR POOL RENTAL	258,365.00	212,349.00	212,349.00	0.00	46,016.00	82.18
42605 RETAINED VEHICLE EXPENSE	15,088.00	15,088.00	15,088.00	0.00	0.00	100.00
42610 DIRECT VEHICLE EXPENSE	2,900.00	0.00	37,816.96	0.00	(34,916.96)	1,304.03
42630 PARTS/LABOR ON CITY VEHICLES	700.00	0.00	0.00	0.00	700.00	0.00
42700 OTHER EQUIPMENT RENTAL	34,700.00	0.00	12,895.91	16,934.29	4,869.80	85.96
42710 MILEAGE/VEHICLE EXP REIMB	1,276.00	0.00	374.90	0.00	901.10	29.38

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		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
42800	EQUIPMENT MAINTENANCE	41,566.00	0.00	120.00	0.00	41,446.00	0.28
42810	BUILDING MAINTENANCE	7,995.00	0.00	0.00	0.00	7,995.00	0.00
42811	MAINTENANCE & OPERATING	115,000.00	0.00	914.48	0.00	114,085.52	0.79
42813	MTCE & REPAIR - EQUIP & FAC	629,530.00	114,728.71	546,125.24	685,599.09	(602,194.33)	195.65
42815	SCADA MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
42816	MOWING/LANDSCAPE CONTRACTS	1,598,763.93	114,855.68	637,936.32	720,025.95	240,801.66	84.93
42819	GRAFFITI REMOVAL	157,500.00	0.00	219,695.00	0.00	(62,195.00)	139.48
42821	TREE MAINTENANCE	996,017.00	224,232.00	824,227.70	0.00	171,789.30	82.75
42822	VANDALISM	11,000.00	0.00	0.00	0.00	11,000.00	0.00
42840	FACILITY RENTALS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
42900	PROF. & CONT. SVCS	1,772,434.71	143,018.37	786,829.77	498,440.96	487,163.98	72.51
42910	REFUSE DISPOSAL	0.00	221.17	565.53	0.00	(565.53)	0.00
43000	INSURANCE & SURETY BONDS	8,700.00	0.00	8,060.00	0.00	640.00	92.64
43100	MEMBERSHIP & DUES	8,061.00	0.00	2,611.97	300.00	5,149.03	36.12
43200	CONFERENCE, TRAINING & TRAVEL	27,667.74	3,143.96	13,485.52	6,885.25	7,296.97	73.62
43301	CAPITAL IMPROVEMENTS	0.00	0.00	419.93	0.00	(419.93)	0.00
43500	BOOKS	20,000.00	1,303.92	3,269.60	0.00	16,730.40	16.34
43501	CHILDREN'S BOOKS	30,000.00	6,072.21	10,351.40	0.00	19,648.60	34.50
43505	PASSPORT EXPENSES	31,675.00	20,176.04	25,550.67	400.00	5,724.33	81.92
43715	REGULATORY PERMIT & USE FEES	10,637.00	756.00	4,311.22	0.00	6,325.78	40.53
43716	JOB REQ CERTIFICATES & LICENSE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
43722	PREVENTION & MAINTENANCE	428,917.00	11,397.48	124,019.56	149,244.87	155,652.57	63.71
TOTAL FOR SERVICES-SUPPLIES		7,009,945.22	993,736.93	4,089,918.52	2,338,290.02	581,736.68	91.70
CAPITAL OUTLAY							
45100	LICENSED VEHICLES	25,775.00	0.00	0.00	0.00	25,775.00	0.00
TOTAL FOR CAPITAL OUTLAY		25,775.00	0.00	0.00	0.00	25,775.00	0.00
TOTAL FOR COMMUNITY SERVICES		13,843,791.89	1,707,528.88	7,178,471.43	2,338,290.02	4,327,030.44	68.74
65 PARK MAINTENANCE/LMD							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	0.00	0.00	2,479.17	0.00	(2,479.17)	0.00
41141	SP COMP-BILINGUAL	0.00	0.00	43.75	0.00	(43.75)	0.00
41200	TEMPORARY EMPLOYEES	0.00	0.00	261.47	0.00	(261.47)	0.00
41300	OVERTIME	0.00	1,161.61	3,976.74	0.00	(3,976.74)	0.00
41320	COMP TIME	0.00	0.00	20.47	0.00	(20.47)	0.00
41400	SPECIAL DUTY PAY	0.00	0.00	134.70	0.00	(134.70)	0.00
41410	AUTO ALLOWANCE	0.00	0.00	2.37	0.00	(2.37)	0.00
41510	PST DEFERRED COMPENSATION	0.00	0.00	2.74	0.00	(2.74)	0.00
41600	LONGEVITY	0.00	0.00	9.34	0.00	(9.34)	0.00
41660	TUITION REIMBURSEMENT	0.00	0.00	1,388.00	0.00	(1,388.00)	0.00

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		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
41910	PERS-NORMAL	0.00	0.00	443.15	0.00	(443.15)	0.00
41920	MEDICARE	0.00	34.16	199.67	0.00	(199.67)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	10.16	0.00	(10.16)	0.00
41930	LONG TERM DISABILITY	0.00	0.00	16.86	0.00	(16.86)	0.00
41931	WORKERS COMP	0.00	0.00	56.96	0.00	(56.96)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.59	3.49	0.00	(3.49)	0.00
41940	HEALTH INSURANCE	0.00	0.00	391.50	0.00	(391.50)	0.00
41946	LIFE INSURANCE	0.00	0.00	20.58	0.00	(20.58)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	1,196.36	9,461.12	0.00	(9,461.12)	0.00
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	0.00	0.00	1,360.13	0.00	(1,360.13)	0.00
42033	CONSTRUCTION MATERIALS	32,226.48	0.00	7,408.04	32,226.48	(7,408.04)	122.98
42034	SAFETY MATERIALS/CONSTRUCTION	0.00	0.00	317.38	0.00	(317.38)	0.00
42340	OFFICE SUPPLIES	0.00	0.00	3.24	0.00	(3.24)	0.00
42350	PROGRAM EXPENDITURES	0.00	0.00	5,174.27	0.00	(5,174.27)	0.00
42430	WATER UTILITY	0.00	0.00	1,708.90	0.00	(1,708.90)	0.00
42435	RECYCLED WATER UTILITY	0.00	0.00	373.84	0.00	(373.84)	0.00
42610	DIRECT VEHICLE EXPENSE	37,813.96	0.00	0.00	0.00	37,813.96	0.00
42700	OTHER EQUIPMENT RENTAL	0.00	0.00	24,555.70	0.00	(24,555.70)	0.00
42813	MTCE & REPAIR - EQUIP & FAC	10,923.76	0.00	0.00	10,923.76	0.00	100.00
42816	MOWING/LANDSCAPE CONTRACTS	69,345.80	0.00	17,701.20	18,000.00	33,644.60	51.48
42819	GRAFFITI REMOVAL	31,555.00	0.00	(18,445.00)	50,000.00	0.00	100.00
42910	REFUSE DISPOSAL	0.00	0.00	3,848.92	0.00	(3,848.92)	0.00
43722	PREVENTION & MAINTENANCE	12,565.70	0.00	0.00	12,565.70	0.00	100.00
TOTAL FOR SERVICES-SUPPLIES		194,430.70	0.00	44,006.62	123,715.94	26,708.14	86.26
TOTAL FOR PARK MAINTENANCE/LMD		194,430.70	1,196.36	53,467.74	123,715.94	17,247.02	91.12
FUN 110		175,820,823.37	20,982,182.82	73,683,952.46	11,281,761.46	90,855,109.45	48.32

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
120	MEASURE X FUND						
00	NOT APPLICABLE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	635.96	8,553.03	0.00	(8,553.03)	0.00
41141	SP COMP-BILINGUAL	0.00	0.96	3.14	0.00	(3.14)	0.00
41300	OVERTIME	0.00	1,800.66	3,747.94	0.00	(3,747.94)	0.00
41320	COMP TIME	0.00	0.00	430.95	0.00	(430.95)	0.00
41520	TIERED EMP DEF COMPENSATION	0.00	0.00	47.81	0.00	(47.81)	0.00
41530	TIERED RHS BENEFIT	0.00	0.00	47.81	0.00	(47.81)	0.00
41600	LONGEVITY	0.00	1.92	116.77	0.00	(116.77)	0.00
41910	PERS-NORMAL	0.00	69.51	960.74	0.00	(960.74)	0.00
41920	MEDICARE	0.00	71.94	369.06	0.00	(369.06)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	22.82	0.00	(22.82)	0.00
41930	LONG TERM DISABILITY	0.00	0.00	37.88	0.00	(37.88)	0.00
41931	WORKERS COMP	0.00	12.76	171.19	0.00	(171.19)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	1.24	6.26	0.00	(6.26)	0.00
41940	HEALTH INSURANCE	0.00	0.00	936.06	0.00	(936.06)	0.00
41946	LIFE INSURANCE	0.00	0.00	46.20	0.00	(46.20)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	25.84	0.00	(25.84)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	2,594.95	15,523.50	0.00	(15,523.50)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	9,752,012.11	0.00	0.00	0.00	9,752,012.11	0.00
42020	MINOR EQUIPMENT & FURNITURE	0.00	31.53	4,779.29	0.00	(4,779.29)	0.00
42028	SCBA BREATHING APPARATUS	515,064.92	32,479.68	1,235,845.18	85,739.37	(806,519.63)	256.58
42033	CONSTRUCTION MATERIALS	0.00	0.00	1,419.73	0.00	(1,419.73)	0.00
42055	COMPUTER EQUIPMENT &	0.00	426.81	426.81	0.00	(426.81)	0.00
42200	ADVERTISING EXPENSE	0.00	0.00	372.65	0.00	(372.65)	0.00
42320	POSTAGE & SHIPPING	0.00	0.00	130.76	0.00	(130.76)	0.00
42350	PROGRAM EXPENDITURES	0.00	0.00	1,081.52	0.00	(1,081.52)	0.00
42435	RECYCLED WATER UTILITY	0.00	239.57	1,022.50	0.00	(1,022.50)	0.00
42900	PROF. & CONT. SVCS	120,019.99	1,944.00	51,828.39	239,820.00	(171,628.40)	243.00
43300	CONSTRUCTION CONTRACTS	0.00	0.00	60.90	951,500.00	(951,560.90)	0.00
43301	CAPITAL IMPROVEMENTS	0.00	0.00	131,102.36	0.00	(131,102.36)	0.00
43715	REGULATORY PERMIT & USE FEES	0.00	0.00	102.28	0.00	(102.28)	0.00
43727	INSPECTION	0.00	0.00	28,356.00	55,044.00	(83,400.00)	0.00
TOTAL FOR SERVICES-SUPPLIES		10,387,097.02	35,121.59	1,456,528.37	1,332,103.37	7,598,465.28	26.84
	CAPITAL OUTLAY						
45100	LICENSED VEHICLES	1,606,904.32	0.00	36,932.59	1,591,721.73	(21,750.00)	101.35
45200	MACHINERY, EQUIPMENT, & FIXTUR	0.00	0.00	0.00	119,995.00	(119,995.00)	0.00
TOTAL FOR CAPITAL OUTLAY		1,606,904.32	0.00	36,932.59	1,711,716.73	(141,745.00)	108.82

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
TOTAL FOR NOT APPLICABLE		11,994,001.34	37,716.54	1,508,984.46	3,043,820.10	7,441,196.78	37.95
11 CITY MANAGER'S OFFICE							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	561,683.80	56,132.80	207,150.59	0.00	354,533.21	36.88
41141	SP COMP-BILINGUAL	3,870.00	446.55	1,935.05	0.00	1,934.95	50.00
41300	OVERTIME	5,000.00	831.66	2,857.82	0.00	2,142.18	57.15
41910	PERS-NORMAL	61,532.25	6,155.82	22,748.48	0.00	38,783.77	36.97
41920	MEDICARE	17,375.70	1,926.19	6,613.88	0.00	10,761.82	38.06
41929	SHORT TERM DISABILITY	1,797.38	230.16	849.33	0.00	948.05	47.25
41930	LONG TERM DISABILITY	3,819.45	381.67	1,408.55	0.00	2,410.90	36.87
41931	WORKERS COMP	11,311.07	1,129.46	4,162.30	0.00	7,148.77	36.79
41932	STATE UNEMPLOYMENT INSURANCE	292.48	32.84	112.63	0.00	179.85	38.50
41940	HEALTH INSURANCE	98,559.36	5,185.75	23,747.49	0.00	74,811.87	24.09
41945	OPT OUT HEALTH INSURANCE	14,400.00	7,421.30	10,421.30	0.00	3,978.70	72.37
41946	LIFE INSURANCE	4,661.97	465.91	1,719.39	0.00	2,942.58	36.88
41951	HEALTH ALLOWANCE CREDIT	0.00	407.32	1,983.20	0.00	(1,983.20)	0.00
TOTAL FOR SALARIES-BENEFITS		784,303.46	80,747.43	285,710.01	0.00	498,593.45	36.42
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
42020	MINOR EQUIPMENT & FURNITURE	12,500.00	0.00	10,487.14	0.00	2,012.86	83.89
42200	ADVERTISING EXPENSE	400.00	0.00	0.00	0.00	400.00	0.00
42220	PROMOTIONAL/PUBLIC OUTREACH	600.00	0.00	0.00	0.00	600.00	0.00
42300	WIRELESS COMMUNICATION	5,000.00	40.46	83.72	0.00	4,916.28	1.67
42320	POSTAGE & SHIPPING	400.00	0.00	0.00	0.00	400.00	0.00
42340	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
42350	PROGRAM EXPENDITURES	318,406.47	3,408.00	127,032.47	27,264.00	164,110.00	48.45
42710	MILEAGE/VEHICLE EXP REIMB	1,000.00	0.00	0.00	0.00	1,000.00	0.00
42900	PROF. & CONT. SVCS	3,452,562.64	8,892.82	23,472.04	80,228.93	3,348,861.67	3.00
43100	MEMBERSHIP & DUES	690.00	0.00	0.00	0.00	690.00	0.00
43200	CONFERENCE, TRAINING & TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
43722	PREVENTION & MAINTENANCE	271.94	0.00	0.00	271.94	0.00	100.00
TOTAL FOR SERVICES-SUPPLIES		3,802,831.05	12,341.28	161,075.37	107,764.87	3,533,990.81	7.06
TOTAL FOR CITY MANAGER'S OFFICE		4,587,134.51	93,088.71	446,785.38	107,764.87	4,032,584.26	12.08
13 DEBT SERVICE							
SERVICES-SUPPLIES							
44001	DS PRINCIPAL 2021 POBS	1,662,992.00	0.00	0.00	0.00	1,662,992.00	0.00
TOTAL FOR SERVICES-SUPPLIES		1,662,992.00	0.00	0.00	0.00	1,662,992.00	0.00
TOTAL FOR DEBT SERVICE		1,662,992.00	0.00	0.00	0.00	1,662,992.00	0.00

		<u>Budget</u>	<u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance (Over)/Under</u>	<u>% Used</u>
15 HUMAN RESOURCES							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	305,720.20	23,541.60	87,635.22	0.00	218,084.98	28.66
41103	OUT OF CLASS PAY	0.00	330.40	330.40	0.00	(330.40)	0.00
41700	ANNUAL LEAVE BUYBACK	2,478.00	2,023.60	3,675.40	0.00	(1,197.40)	148.32
41910	PERS-NORMAL	33,262.36	2,561.34	9,534.76	0.00	23,727.60	28.66
41920	MEDICARE	9,341.01	842.63	2,879.87	0.00	6,461.14	30.83
41929	SHORT TERM DISABILITY	978.30	96.51	359.26	0.00	619.04	36.72
41930	LONG TERM DISABILITY	2,078.90	160.08	595.94	0.00	1,482.96	28.66
41931	WORKERS COMP	6,114.40	477.43	1,759.28	0.00	4,355.12	28.77
41932	STATE UNEMPLOYMENT INSURANCE	157.70	14.44	49.29	0.00	108.41	31.25
41940	HEALTH INSURANCE	58,580.16	2,079.58	5,689.80	0.00	52,890.36	9.71
41945	OPT OUT HEALTH INSURANCE	7,200.00	2,582.16	5,582.16	0.00	1,617.84	77.53
41946	LIFE INSURANCE	2,537.48	195.39	727.35	0.00	1,810.13	28.66
41951	HEALTH ALLOWANCE CREDIT	0.00	111.82	226.12	0.00	(226.12)	0.00
TOTAL FOR SALARIES-BENEFITS		428,448.51	35,016.98	119,044.85	0.00	309,403.66	27.78
SERVICES-SUPPLIES							
42055	COMPUTER EQUIPMENT &	102,500.00	0.00	0.00	0.00	102,500.00	0.00
42350	PROGRAM EXPENDITURES	25,000.00	0.00	5,872.85	0.00	19,127.15	23.49
TOTAL FOR SERVICES-SUPPLIES		127,500.00	0.00	5,872.85	0.00	121,627.15	4.60
TOTAL FOR HUMAN RESOURCES		555,948.51	35,016.98	124,917.70	0.00	431,030.81	22.46
17 INFORMATION TECHNOLOGY							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	83,144.53	8,755.20	34,035.84	0.00	49,108.69	40.93
41300	OVERTIME	0.00	136.80	465.12	0.00	(465.12)	0.00
41910	PERS-NORMAL	9,046.13	952.56	3,703.08	0.00	5,343.05	40.93
41920	MEDICARE	2,460.86	260.71	1,011.05	0.00	1,449.81	41.08
41929	SHORT TERM DISABILITY	266.06	35.91	139.58	0.00	126.48	52.46
41930	LONG TERM DISABILITY	565.38	59.55	231.48	0.00	333.90	40.94
41931	WORKERS COMP	1,662.89	173.71	674.03	0.00	988.86	40.53
41932	STATE UNEMPLOYMENT INSURANCE	41.57	4.48	17.35	0.00	24.22	41.73
41940	HEALTH INSURANCE	24,639.84	1,995.46	11,050.55	0.00	13,589.29	44.84
41946	LIFE INSURANCE	690.10	72.66	282.48	0.00	407.62	40.93
41951	HEALTH ALLOWANCE CREDIT	0.00	47.00	220.36	0.00	(220.36)	0.00
TOTAL FOR SALARIES-BENEFITS		122,517.36	12,494.04	51,830.92	0.00	70,686.44	42.30
SERVICES-SUPPLIES							
42101	SAFETY SHOES - MOU ITEM	300.00	0.00	0.00	0.00	300.00	0.00
42912	CAD DISPATCH SERVICES	520,475.00	0.00	52,675.00	0.00	467,800.00	10.12
TOTAL FOR SERVICES-SUPPLIES		520,775.00	0.00	52,675.00	0.00	468,100.00	10.11

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
CAPITAL OUTLAY							
45300	COMPUTER SOFTWARE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
TOTAL FOR CAPITAL OUTLAY		100,000.00	0.00	0.00	0.00	100,000.00	0.00
TOTAL FOR INFORMATION TECHNOLOGY		743,292.36	12,494.04	104,505.92	0.00	638,786.44	14.05

18 FINANCE

SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	185,203.20	10,600.80	45,936.80	0.00	139,266.40	24.80
41141	SP COMP-BILINGUAL	0.00	446.55	1,935.05	0.00	(1,935.05)	0.00
41500	DEFERRED COMPENSATION MATCH	0.00	0.00	600.00	0.00	(600.00)	0.00
41520	TIERED EMP DEF COMPENSATION	0.00	150.00	300.00	0.00	(300.00)	0.00
41530	TIERED RHS BENEFIT	0.00	150.00	300.00	0.00	(300.00)	0.00
41600	LONGEVITY	0.00	184.59	730.68	0.00	(730.68)	0.00
41700	ANNUAL LEAVE BUYBACK	0.00	3,533.60	3,533.60	0.00	(3,533.60)	0.00
41910	PERS-NORMAL	20,150.11	1,222.05	5,287.99	0.00	14,862.12	26.24
41920	MEDICARE	5,478.19	440.48	1,567.01	0.00	3,911.18	28.60
41929	SHORT TERM DISABILITY	592.65	43.47	188.37	0.00	404.28	31.78
41930	LONG TERM DISABILITY	1,259.38	72.09	312.39	0.00	946.99	24.80
41931	WORKERS COMP	3,704.06	220.95	957.45	0.00	2,746.61	25.84
41932	STATE UNEMPLOYMENT INSURANCE	92.60	7.49	26.49	0.00	66.11	28.60
41940	HEALTH INSURANCE	49,279.68	1,877.62	11,264.21	0.00	38,015.47	22.85
41946	LIFE INSURANCE	1,537.19	87.99	381.29	0.00	1,155.90	24.80
41951	HEALTH ALLOWANCE CREDIT	0.00	176.96	1,061.76	0.00	(1,061.76)	0.00
TOTAL FOR SALARIES-BENEFITS		267,297.06	19,214.64	74,383.09	0.00	192,913.97	27.82

SERVICES-SUPPLIES

42055	COMPUTER EQUIPMENT &	4,000.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL FOR SERVICES-SUPPLIES		4,000.00	0.00	0.00	0.00	4,000.00	0.00

TOTAL FOR FINANCE

271,297.06	19,214.64	74,383.09	0.00	196,913.97	27.41
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19 ECONOMIC DEVELOPMENT

SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	226,077.04	25,094.40	108,742.40	0.00	117,334.64	48.09
41141	SP COMP-BILINGUAL	3,870.00	446.55	1,935.05	0.00	1,934.95	50.00
41910	PERS-NORMAL	25,018.24	2,778.87	12,041.77	0.00	12,976.47	48.13
41920	MEDICARE	6,789.52	896.60	3,476.40	0.00	3,313.12	51.20
41929	SHORT TERM DISABILITY	723.45	102.90	445.90	0.00	277.55	61.63
41930	LONG TERM DISABILITY	1,537.32	170.64	739.44	0.00	797.88	48.09
41931	WORKERS COMP	4,598.94	505.72	2,191.42	0.00	2,407.52	47.65
41932	STATE UNEMPLOYMENT INSURANCE	114.97	15.38	59.58	0.00	55.39	51.82
41940	HEALTH INSURANCE	43,237.68	1,444.32	8,664.75	0.00	34,572.93	20.03
41945	OPT OUT HEALTH INSURANCE	0.00	5,069.94	8,069.94	0.00	(8,069.94)	0.00

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
41946	LIFE INSURANCE	1,876.44	208.26	902.46	0.00	973.98	48.09
41951	HEALTH ALLOWANCE CREDIT	0.00	106.54	639.24	0.00	(639.24)	0.00
TOTAL FOR SALARIES-BENEFITS		313,843.60	36,840.12	147,908.35	0.00	165,935.25	47.12
SERVICES-SUPPLIES							
42010	SUBSCRIPTIONS	20,800.00	0.00	0.00	0.00	20,800.00	0.00
42200	ADVERTISING EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
42220	PROMOTIONAL/PUBLIC OUTREACH	6,500.00	0.00	0.00	0.00	6,500.00	0.00
42300	WIRELESS COMMUNICATION	650.00	0.00	0.00	0.00	650.00	0.00
42320	POSTAGE & SHIPPING	800.00	0.00	0.00	0.00	800.00	0.00
42840	FACILITY RENTALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
42900	PROF. & CONT. SVCS	49,572.36	0.00	29,457.95	20,114.41	0.00	100.00
43200	CONFERENCE, TRAINING & TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL FOR SERVICES-SUPPLIES		90,822.36	0.00	29,457.95	20,114.41	41,250.00	54.58
TOTAL FOR ECONOMIC DEVELOPMENT		404,665.96	36,840.12	177,366.30	20,114.41	207,185.25	48.80
20 LEGAL AND RISK MANAGEMENT							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	162,864.00	18,792.00	62,640.00	0.00	100,224.00	38.46
41141	SP COMP-BILINGUAL	3,870.00	0.00	0.00	0.00	3,870.00	0.00
41910	PERS-NORMAL	18,140.66	2,044.56	6,815.20	0.00	11,325.46	37.56
41920	MEDICARE	4,920.11	560.79	1,869.30	0.00	3,050.81	37.99
41929	SHORT TERM DISABILITY	521.16	77.04	256.80	0.00	264.36	49.27
41930	LONG TERM DISABILITY	1,107.48	127.80	426.00	0.00	681.48	38.46
41931	WORKERS COMP	3,334.68	375.84	1,252.80	0.00	2,081.88	37.56
41932	STATE UNEMPLOYMENT INSURANCE	83.37	9.54	31.80	0.00	51.57	38.14
41940	HEALTH INSURANCE	24,639.84	1,841.71	7,366.85	0.00	17,272.99	29.89
41946	LIFE INSURANCE	1,351.77	155.97	519.90	0.00	831.87	38.46
41951	HEALTH ALLOWANCE CREDIT	0.00	176.96	707.84	0.00	(707.84)	0.00
TOTAL FOR SALARIES-BENEFITS		220,833.07	24,162.21	81,886.49	0.00	138,946.58	37.08
TOTAL FOR LEGAL AND RISK MANAGEMENT		220,833.07	24,162.21	81,886.49	0.00	138,946.58	37.08
21 COMMUNITY DEVELOPMENT							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	893,943.40	33,483.25	126,768.62	0.00	767,174.78	14.18
41141	SP COMP-BILINGUAL	8,531.10	262.50	1,046.59	0.00	7,484.51	12.26
41300	OVERTIME	0.00	0.00	22.93	0.00	(22.93)	0.00
41600	LONGEVITY	0.00	332.25	996.75	0.00	(996.75)	0.00
41700	ANNUAL LEAVE BUYBACK	0.00	1,654.00	1,654.00	0.00	(1,654.00)	0.00
41910	PERS-NORMAL	98,189.23	3,707.67	14,014.70	0.00	84,174.53	14.27
41920	MEDICARE	26,734.03	1,152.99	4,048.15	0.00	22,685.88	15.14
41929	SHORT TERM DISABILITY	2,860.62	147.72	533.77	0.00	2,326.85	18.65

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
12/31/2022

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41930	LONG TERM DISABILITY	6,078.81	244.98	885.19	0.00	5,193.62	14.56
41931	WORKERS COMP	18,049.49	678.07	2,545.53	0.00	15,503.96	14.10
41932	STATE UNEMPLOYMENT INSURANCE	451.24	19.70	69.07	0.00	382.17	15.30
41940	HEALTH INSURANCE	277,316.16	2,928.43	15,658.53	0.00	261,657.63	5.64
41945	OPT OUT HEALTH INSURANCE	0.00	3,107.45	5,707.45	0.00	(5,707.45)	0.00
41946	LIFE INSURANCE	7,419.73	299.07	1,080.65	0.00	6,339.08	14.56
41951	HEALTH ALLOWANCE CREDIT	0.00	106.56	617.41	0.00	(617.41)	0.00
TOTAL FOR SALARIES-BENEFITS		1,339,573.81	48,124.64	175,649.34	0.00	1,163,924.47	13.11
SERVICES-SUPPLIES							
42055	COMPUTER EQUIPMENT &	17,720.00	0.00	0.00	0.00	17,720.00	0.00
42100	UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00
42101	SAFETY SHOES - MOU ITEM	1,350.00	0.00	0.00	0.00	1,350.00	0.00
42300	WIRELESS COMMUNICATION	240.00	0.00	0.00	0.00	240.00	0.00
42441	UNLEADED FUEL	2,400.00	0.00	0.00	0.00	2,400.00	0.00
42600	MOTOR POOL RENTAL	12,396.00	0.00	0.00	0.00	12,396.00	0.00
43100	MEMBERSHIP & DUES	1,600.00	0.00	0.00	0.00	1,600.00	0.00
43200	CONFERENCE, TRAINING & TRAVEL	700.00	0.00	0.00	0.00	700.00	0.00
TOTAL FOR SERVICES-SUPPLIES		36,906.00	0.00	0.00	0.00	36,906.00	0.00
TOTAL FOR COMMUNITY DEVELOPMENT DEPT		1,376,479.81	48,124.64	175,649.34	0.00	1,200,830.47	12.76

30 FIRE

SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	987,402.46	66,576.00	344,612.84	0.00	642,789.62	34.90
41141	SP COMP-BILINGUAL	22,650.00	0.00	0.00	0.00	22,650.00	0.00
41151	SP COMP-SECONDARY MEDIC	32,070.24	616.74	2,672.54	0.00	29,397.70	8.33
41200	TEMPORARY EMPLOYEES	181,887.93	9,152.09	39,836.05	0.00	142,051.88	21.90
41300	OVERTIME	0.00	0.00	122.84	0.00	(122.84)	0.00
41310	OVERTIME - FLSA	13,693.54	504.12	2,184.52	0.00	11,509.02	15.95
41330	CONSTANT STAFF LEVELS-OT FIRE	0.00	0.00	66.11	0.00	(66.11)	0.00
41350	OVERTIME - TRAINING	55,000.00	942.76	15,677.16	0.00	39,322.84	28.50
41400	SPECIAL DUTY PAY	0.00	462.88	1,835.74	0.00	(1,835.74)	0.00
41420	FIRE HOLIDAY PAY	29,490.06	1,344.35	2,837.94	0.00	26,652.12	9.62
41510	PST DEFERRED COMPENSATION	2,364.54	118.99	517.85	0.00	1,846.69	21.90
41530	TIERED RHS BENEFIT	20,000.00	1,875.00	6,098.03	0.00	13,901.97	30.49
41600	LONGEVITY	17,046.64	1,966.92	8,523.32	0.00	8,523.32	50.00
41660	TUITION REIMBURSEMENT	8,500.00	0.00	4,000.00	0.00	4,500.00	47.05
41910	PERS-NORMAL	178,053.22	13,656.86	65,640.31	0.00	112,412.91	36.86
41920	MEDICARE	18,827.54	1,730.10	8,363.06	0.00	10,464.48	44.41
41929	SHORT TERM DISABILITY	3,159.69	272.94	1,412.84	0.00	1,746.85	44.71
41930	LONG TERM DISABILITY	6,714.34	452.73	2,343.46	0.00	4,370.88	34.90

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		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41931	WORKERS COMP	63,514.03	4,042.98	20,350.62	0.00	43,163.41	32.04
41932	STATE UNEMPLOYMENT INSURANCE	630.97	41.19	210.44	0.00	420.53	33.35
41940	HEALTH INSURANCE	181,779.36	4,842.48	31,840.77	0.00	149,938.59	17.51
41945	OPT OUT HEALTH INSURANCE	7,200.00	600.00	3,600.00	0.00	3,600.00	50.00
41946	LIFE INSURANCE	8,195.44	552.57	2,860.28	0.00	5,335.16	34.90
41951	HEALTH ALLOWANCE CREDIT	0.00	259.92	1,688.30	0.00	(1,688.30)	0.00
TOTAL FOR SALARIES-BENEFITS		1,838,180.00	110,011.62	567,295.02	0.00	1,270,884.98	30.86
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	608,000.00	4,674.08	508,994.28	18,632.08	80,373.64	86.78
42101	SAFETY SHOES - MOU ITEM	300.00	0.00	0.00	0.00	300.00	0.00
42305	PBLC SFTY RADIO COMMUNICATION	357,452.00	194,285.45	194,285.45	128,744.81	34,421.74	90.37
42600	MOTOR POOL RENTAL	331,100.00	331,097.00	331,097.00	0.00	3.00	99.99
43200	CONFERENCE, TRAINING & TRAVEL	15,000.00	410.00	10,357.53	0.00	4,642.47	69.05
TOTAL FOR SERVICES-SUPPLIES		1,311,852.00	530,466.53	1,044,734.26	147,376.89	119,740.85	90.87
TOTAL FOR FIRE		3,150,032.00	640,478.15	1,612,029.28	147,376.89	1,390,625.83	55.85
32 POLICE							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	1,356,162.43	134,317.40	579,553.71	0.00	776,608.72	42.73
41102	SHIFT DIFFERENTIAL	0.00	300.64	2,958.34	0.00	(2,958.34)	0.00
41105	INCENTIVE PAY PROGRAM	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00
41140	FINAL LEAVE	0.00	0.00	1,547.43	0.00	(1,547.43)	0.00
41141	SP COMP-BILINGUAL	10,067.05	1,275.81	5,997.40	0.00	4,069.65	59.57
41143	SP COMP-CGEA TRAINING OFFICER	0.00	0.00	41.47	0.00	(41.47)	0.00
41159	SP COMP-INTERMEDIATE POST	15,977.52	0.00	0.00	0.00	15,977.52	0.00
41160	SP COMP-ADVANCED POST	26,629.20	5,143.27	24,447.69	0.00	2,181.51	91.80
41167	SP COMP-TRAFFIC CPL/SGT	5,474.56	631.68	3,002.36	0.00	2,472.20	54.84
41179	SP COMP-TRAINING OFFICER	0.00	0.00	469.81	0.00	(469.81)	0.00
41181	SP COMP-POLICE SUPPORT SVCS	8,619.52	0.00	0.00	0.00	8,619.52	0.00
41183	SP COMP-HOPE-HMLS OUTRCH &	7,060.56	543.12	3,224.78	0.00	3,835.78	45.67
41200	TEMPORARY EMPLOYEES	323,835.92	13,387.84	64,792.18	0.00	259,043.74	20.00
41300	OVERTIME	58,000.00	7,162.47	28,531.53	0.00	29,468.47	49.19
41310	OVERTIME - FLSA	0.00	0.00	292.50	0.00	(292.50)	0.00
41320	COMP TIME	12,000.00	1,519.50	10,097.64	0.00	1,902.36	84.14
41400	SPECIAL DUTY PAY	0.00	1,986.89	6,567.38	0.00	(6,567.38)	0.00
41500	DEFERRED COMPENSATION MATCH	500.00	0.00	0.00	0.00	500.00	0.00
41510	PST DEFERRED COMPENSATION	1,972.89	99.15	377.66	0.00	1,595.23	19.14
41520	TIERED EMP DEF COMPENSATION	600.00	0.00	0.00	0.00	600.00	0.00
41530	TIERED RHS BENEFIT	30,200.00	7,500.00	15,000.00	0.00	15,200.00	49.66
41600	LONGEVITY	10,740.00	2,907.77	13,629.55	0.00	(2,889.55)	126.90

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		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance (Over)/Under</u>	<u>% Used</u>
			<u>Month to</u>	<u>YTD</u>			
41601	MARKSMANSHIP	2,520.00	279.93	1,273.40	0.00	1,246.60	50.53
41660	TUITION REIMBURSEMENT	0.00	0.00	832.50	0.00	(832.50)	0.00
41700	ANNUAL LEAVE BUYBACK	19,509.00	0.00	18,454.80	0.00	1,054.20	94.59
41800	UNIFORM ALLOWANCE	22,480.00	2,558.51	10,954.74	0.00	11,525.26	48.73
41910	PERS-NORMAL	270,877.20	28,670.70	124,786.70	0.00	146,090.50	46.06
41920	MEDICARE	49,006.01	5,408.72	22,966.47	0.00	26,039.54	46.86
41929	SHORT TERM DISABILITY	4,339.73	559.15	2,456.58	0.00	1,883.15	56.60
41930	LONG TERM DISABILITY	9,221.90	3,338.47	5,315.99	0.00	3,905.91	57.64
41931	WORKERS COMP	69,258.46	6,875.31	29,792.37	0.00	39,466.09	43.01
41932	STATE UNEMPLOYMENT INSURANCE	910.53	92.28	406.78	0.00	503.75	44.67
41940	HEALTH INSURANCE	326,598.96	13,345.75	78,585.04	0.00	248,013.92	24.06
41945	OPT OUT HEALTH INSURANCE	12,000.00	6,799.64	14,057.20	0.00	(2,057.20)	117.14
41946	LIFE INSURANCE	11,256.15	1,131.94	4,986.07	0.00	6,270.08	44.29
41951	HEALTH ALLOWANCE CREDIT	0.00	567.70	3,608.19	0.00	(3,608.19)	0.00
41997	BUDGETARY/PAYROLL	2,058.00	0.00	0.00	0.00	2,058.00	0.00
41999	PAYROLL SUSPENSE	0.00	1,237.50	8,009.16	0.00	(8,009.16)	0.00
TOTAL FOR SALARIES-BENEFITS		2,667,875.59	247,641.14	1,092,017.42	0.00	1,575,858.17	40.93
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	94,650.00	838.21	20,845.49	0.00	73,804.51	22.02
42055	COMPUTER EQUIPMENT &	7,240.00	0.00	0.00	0.00	7,240.00	0.00
42100	UNIFORM EXPENSE	0.00	0.00	0.00	27,061.25	(27,061.25)	0.00
42101	SAFETY SHOES - MOU ITEM	1,950.00	0.00	0.00	0.00	1,950.00	0.00
42105	PROTECTIVE CLOTHING	31,280.00	0.00	0.00	61,142.68	(29,862.68)	195.46
42300	WIRELESS COMMUNICATION	112,065.00	290.78	7,333.75	99,178.86	5,552.39	95.04
42350	PROGRAM EXPENDITURES	1,250.00	0.00	133.83	0.00	1,116.17	10.70
42600	MOTOR POOL RENTAL	41,177.00	0.00	0.00	0.00	41,177.00	0.00
42640	MDC RENTAL RATES	4,326.00	0.00	0.00	0.00	4,326.00	0.00
42900	PROF. & CONT. SVCS	207,950.00	1,000.00	4,600.00	15,400.00	187,950.00	9.61
43200	CONFERENCE, TRAINING & TRAVEL	30,000.00	403.40	27,623.75	0.00	2,376.25	92.07
43220	P.O.S.T. CONFERENCE & TRAINING	56,600.00	7,993.46	30,378.99	0.00	26,221.01	53.67
TOTAL FOR SERVICES-SUPPLIES		588,488.00	10,525.85	90,915.81	202,782.79	294,789.40	49.90
CAPITAL OUTLAY							
45100	LICENSED VEHICLES	196,445.03	0.00	0.00	108,500.88	87,944.15	55.23
TOTAL FOR CAPITAL OUTLAY		196,445.03	0.00	0.00	108,500.88	87,944.15	55.23
TOTAL FOR POLICE		3,452,808.62	258,166.99	1,182,933.23	311,283.67	1,958,591.72	43.27
39 PUBLIC WORKS							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	216,403.20	0.00	0.00	0.00	216,403.20	0.00
41200	TEMPORARY EMPLOYEES	17,596.80	0.00	0.00	0.00	17,596.80	0.00

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41910	PERS-NORMAL	25,459.20	0.00	0.00	0.00	25,459.20	0.00
41920	MEDICARE	6,658.51	0.00	0.00	0.00	6,658.51	0.00
41929	SHORT TERM DISABILITY	692.49	0.00	0.00	0.00	692.49	0.00
41930	LONG TERM DISABILITY	1,471.54	0.00	0.00	0.00	1,471.54	0.00
41931	WORKERS COMP	4,680.00	0.00	0.00	0.00	4,680.00	0.00
41932	STATE UNEMPLOYMENT INSURANCE	117.00	0.00	0.00	0.00	117.00	0.00
41940	HEALTH INSURANCE	49,279.68	0.00	0.00	0.00	49,279.68	0.00
41946	LIFE INSURANCE	1,796.15	0.00	0.00	0.00	1,796.15	0.00
TOTAL FOR SALARIES-BENEFITS		324,154.57	0.00	0.00	0.00	324,154.57	0.00
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	17,400.00	0.00	0.00	0.00	17,400.00	0.00
42101	SAFETY SHOES - MOU ITEM	300.00	0.00	0.00	0.00	300.00	0.00
TOTAL FOR SERVICES-SUPPLIES		17,700.00	0.00	0.00	0.00	17,700.00	0.00
CAPITAL OUTLAY							
45200	MACHINERY, EQUIPMENT, & FIXTUR	335,006.00	0.00	0.00	125,829.15	209,176.85	37.56
TOTAL FOR CAPITAL OUTLAY		335,006.00	0.00	0.00	125,829.15	209,176.85	37.56
TOTAL FOR PUBLIC WORKS		676,860.57	0.00	0.00	125,829.15	551,031.42	18.59
41 MAINTENANCE SERVICES							
SERVICES-SUPPLIES							
42813	MTCE & REPAIR - EQUIP & FAC	500.00	0.00	0.00	500.00	0.00	100.00
43722	PREVENTION & MAINTENANCE	7,038.00	0.00	0.00	7,038.00	0.00	100.00
TOTAL FOR SERVICES-SUPPLIES		7,538.00	0.00	0.00	7,538.00	0.00	100.00
TOTAL FOR MAINTENANCE SERVICES		7,538.00	0.00	0.00	7,538.00	0.00	100.00
47 COMMUNITY SERVICES							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	779,859.80	76,443.04	299,237.82	0.00	480,621.98	38.37
41141	SP COMP-BILINGUAL	2,274.96	525.00	1,400.00	0.00	874.96	61.53
41200	TEMPORARY EMPLOYEES	197,247.82	8,620.21	37,709.89	0.00	159,537.93	19.11
41300	OVERTIME	29,484.00	2,151.97	9,724.35	0.00	19,759.65	32.98
41500	DEFERRED COMPENSATION MATCH	1,900.00	0.00	600.00	0.00	1,300.00	31.57
41510	PST DEFERRED COMPENSATION	2,253.70	83.99	364.57	0.00	1,889.13	16.17
41520	TIERED EMP DEF COMPENSATION	600.00	150.00	300.00	0.00	300.00	50.00
41530	TIERED RHS BENEFIT	600.00	150.00	300.00	0.00	300.00	50.00
41600	LONGEVITY	1,600.00	184.59	799.89	0.00	800.11	49.99
41660	TUITION REIMBURSEMENT	2,500.00	0.00	2,776.00	0.00	(276.00)	111.04
41700	ANNUAL LEAVE BUYBACK	13,878.00	6,654.32	15,465.52	0.00	(1,587.52)	111.43
41910	PERS-NORMAL	87,869.21	8,629.25	33,806.73	0.00	54,062.48	38.47
41920	MEDICARE	27,437.75	2,886.75	10,492.60	0.00	16,945.15	38.24

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41929 SHORT TERM DISABILITY	2,495.56	312.88	1,214.31	0.00	1,281.25	48.65
41930 LONG TERM DISABILITY	5,303.04	518.97	2,014.16	0.00	3,288.88	37.98
41931 WORKERS COMP	19,734.21	1,710.18	6,646.66	0.00	13,087.55	33.68
41932 STATE UNEMPLOYMENT INSURANCE	512.17	51.50	188.52	0.00	323.65	36.80
41940 HEALTH INSURANCE	203,638.80	8,081.23	43,375.25	0.00	160,263.55	21.30
41945 OPT OUT HEALTH INSURANCE	0.00	7,137.82	10,737.82	0.00	(10,737.82)	0.00
41946 LIFE INSURANCE	6,472.84	633.53	2,458.74	0.00	4,014.10	37.98
41951 HEALTH ALLOWANCE CREDIT	0.00	443.86	2,424.48	0.00	(2,424.48)	0.00
TOTAL FOR SALARIES-BENEFITS	1,385,661.86	125,369.09	482,037.31	0.00	903,624.55	34.78
SERVICES-SUPPLIES						
42020 MINOR EQUIPMENT & FURNITURE	45,000.00	0.00	0.00	0.00	45,000.00	0.00
42033 CONSTRUCTION MATERIALS	9,500.00	0.00	0.00	0.00	9,500.00	0.00
42310 PHONES, FAX, ISDN LINES	0.00	255.94	255.94	0.00	(255.94)	0.00
42345 FIRST AID KIT SUPPLIES	367.00	0.00	0.00	0.00	367.00	0.00
42350 PROGRAM EXPENDITURES	41,665.00	0.00	0.00	0.00	41,665.00	0.00
42360 CLEANING/JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
42410 ELECTRIC UTILITY	0.00	0.00	76.14	0.00	(76.14)	0.00
42420 NATURAL GAS UTILITY	0.00	0.00	376.96	0.00	(376.96)	0.00
42710 MILEAGE/VEHICLE EXP REIMB	350.00	0.00	0.00	0.00	350.00	0.00
42811 MAINTENANCE & OPERATING	350,000.00	0.00	0.00	0.00	350,000.00	0.00
42813 MTCE & REPAIR - EQUIP & FAC	211,150.00	0.00	126.50	2,023.50	209,000.00	1.01
42816 MOWING/LANDSCAPE CONTRACTS	51,499.00	0.00	0.00	15,672.00	35,827.00	30.43
42821 TREE MAINTENANCE	700,000.00	0.00	0.00	0.00	700,000.00	0.00
42822 VANDALISM	4,000.00	0.00	0.00	0.00	4,000.00	0.00
42900 PROF. & CONT. SVCS	297,929.00	75.00	11,851.29	0.00	286,077.71	3.97
43500 BOOKS	25,000.00	16,630.47	17,072.49	5,059.42	2,868.09	88.52
43715 REGULATORY PERMIT & USE FEES	510.00	0.00	0.00	0.00	510.00	0.00
43722 PREVENTION & MAINTENANCE	30,220.00	0.00	0.00	2,220.00	28,000.00	7.34
TOTAL FOR SERVICES-SUPPLIES	1,767,690.00	16,961.41	29,759.32	24,974.92	1,712,955.76	3.09
TOTAL FOR COMMUNITY SERVICES	3,153,351.86	142,330.50	511,796.63	24,974.92	2,616,580.31	17.02
FUN 120	32,257,235.67	1,347,633.52	6,001,237.82	3,788,702.01	22,467,295.84	30.34

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232 CIVIC CENTER						
00 NOT APPLICABLE						
SERVICES-SUPPLIES						
40000 CIP & PROJECT EXPENSE	254,741.59	0.00	0.00	0.00	254,741.59	0.00
TOTAL FOR SERVICES-SUPPLIES	254,741.59	0.00	0.00	0.00	254,741.59	0.00
TOTAL FOR NOT APPLICABLE	254,741.59	0.00	0.00	0.00	254,741.59	0.00
41 MAINTENANCE SERVICES						
SERVICES-SUPPLIES						
42033 CONSTRUCTION MATERIALS	1,124.31	0.00	0.00	1,124.31	0.00	100.00
42410 ELECTRIC UTILITY	0.00	0.00	26,502.29	0.00	(26,502.29)	0.00
42420 NATURAL GAS UTILITY	0.00	0.00	84.21	0.00	(84.21)	0.00
42430 WATER UTILITY	0.00	0.00	10,791.72	0.00	(10,791.72)	0.00
42813 MTCE & REPAIR - EQUIP & FAC	376.00	0.00	0.00	376.00	0.00	100.00
42822 VANDALISM	189.89	0.00	0.00	189.89	0.00	100.00
42900 PROF. & CONT. SVCS	0.00	0.00	0.00	300.00	(300.00)	0.00
43722 PREVENTION & MAINTENANCE	7.20	0.00	0.00	7.20	0.00	100.00
TOTAL FOR SERVICES-SUPPLIES	1,697.40	0.00	37,378.22	1,997.40	(37,678.22)	2,319.76
TOTAL FOR MAINTENANCE SERVICES	1,697.40	0.00	37,378.22	1,997.40	(37,678.22)	2,319.76
47 COMMUNITY SERVICES						
SERVICES-SUPPLIES						
42033 CONSTRUCTION MATERIALS	3,900.00	0.00	33.50	7,000.00	(3,133.50)	180.34
42410 ELECTRIC UTILITY	63,000.00	3,362.87	13,810.82	0.00	49,189.18	21.92
42420 NATURAL GAS UTILITY	1,092.00	97.52	97.52	0.00	994.48	8.93
42430 WATER UTILITY	23,814.00	1,622.54	1,622.54	0.00	22,191.46	6.81
42813 MTCE & REPAIR - EQUIP & FAC	13,100.00	55.10	275.50	23,300.00	(10,475.50)	179.96
42822 VANDALISM	1,000.00	0.00	0.00	3,000.00	(2,000.00)	300.00
42900 PROF. & CONT. SVCS	35,752.00	2,835.93	14,227.27	2,500.00	19,024.73	46.78
43715 REGULATORY PERMIT & USE FEES	394.00	0.00	0.00	0.00	394.00	0.00
43722 PREVENTION & MAINTENANCE	12,268.00	0.00	655.00	2,842.00	8,771.00	28.50
TOTAL FOR SERVICES-SUPPLIES	154,320.00	7,973.96	30,722.15	38,642.00	84,955.85	44.94
TOTAL FOR COMMUNITY SERVICES	154,320.00	7,973.96	30,722.15	38,642.00	84,955.85	44.94
FUN 232	410,758.99	7,973.96	68,100.37	40,639.40	302,019.22	26.47

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
12/31/2022

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
GRAND TOTAL	208,488,818.03	22,337,790.30	79,753,290.65	15,111,102.87	113,624,424.51	45.50

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
12/31/2022

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
576 DIRECT ACCESS ELECTRIC UTILITY						
13 DEBT SERVICE						
SERVICES-SUPPLIES						
44101 DS INTEREST 2021 POBS	36,757.94	0.00	0.00	0.00	36,757.94	0.00
TOTAL FOR SERVICES-SUPPLIES	36,757.94	0.00	0.00	0.00	36,757.94	0.00
TOTAL FOR DEBT SERVICE	36,757.94	0.00	0.00	0.00	36,757.94	0.00
52 ELECTRIC UTILITY						
SERVICES-SUPPLIES						
42034 SAFETY MATERIALS/CONSTRUCTION	21.90	0.00	0.00	0.00	21.90	0.00
42055 COMPUTER EQUIPMENT &	625.40	30.73	30.73	0.00	594.67	4.91
42100 UNIFORM EXPENSE	0.00	19.38	19.38	0.00	(19.38)	0.00
42101 SAFETY SHOES - MOU ITEM	15.21	0.00	0.00	0.00	15.21	0.00
42200 ADVERTISING EXPENSE	236.54	0.00	0.00	0.00	236.54	0.00
42220 PROMOTIONAL/PUBLIC OUTREACH	92.15	0.00	0.00	0.00	92.15	0.00
42300 WIRELESS COMMUNICATION	2,423.68	0.00	0.00	0.00	2,423.68	0.00
42310 PHONES, FAX, ISDN LINES	1,635.50	0.00	0.00	0.00	1,635.50	0.00
42320 POSTAGE & SHIPPING	2,909.84	0.00	0.00	0.00	2,909.84	0.00
42340 OFFICE SUPPLIES	431.51	22.93	22.93	0.00	408.58	5.31
42350 PROGRAM EXPENDITURES	350.79	6.97	6.97	0.00	343.82	1.98
42365 RECYCLED CONTENT PRODUCTS	0.00	0.15	0.15	0.00	(0.15)	0.00
42410 ELECTRIC UTILITY	16,190.98	617.98	617.98	0.00	15,573.00	3.81
42415 WHOLESALE ENERGY	3,478,775.16	370,502.32	490,629.72	0.00	2,988,145.44	14.10
42500 RENTS & LEASES	56,153.15	0.00	0.00	0.00	56,153.15	0.00
42710 MILEAGE/VEHICLE EXP REIMB	8.45	0.00	0.00	0.00	8.45	0.00
42813 MTCE & REPAIR - EQUIP & FAC	8,000.00	0.00	0.00	0.00	8,000.00	0.00
42900 PROF. & CONT. SVCS	148,325.84	12,358.71	12,358.71	87,716.30	48,250.83	67.46
42902 CUST CREDIT CRD PROCESSING FEE	6,211.70	0.00	0.00	0.00	6,211.70	0.00
43000 INSURANCE & SURETY BONDS	7,692.59	0.00	0.00	0.00	7,692.59	0.00
43100 MEMBERSHIP & DUES	8,101.05	0.00	0.00	0.00	8,101.05	0.00
43200 CONFERENCE, TRAINING & TRAVEL	4,139.91	34.01	34.01	0.00	4,105.90	0.82
43400 LEGAL SERVICES-SPECIAL COUNSEL	46,113.33	9,328.43	9,328.43	40,671.57	(3,886.67)	108.42
43715 REGULATORY PERMIT & USE FEES	1,594.95	0.00	0.00	0.00	1,594.95	0.00
44100 INTEREST EXPENSE	69,005.68	0.00	0.00	0.00	69,005.68	0.00
44200 BAD DEBTS EXPENSE	10,618.08	0.00	0.00	0.00	10,618.08	0.00
44610 ADMINISTRATIVE SERVICES CHARGE	306,920.24	153,460.12	153,460.12	0.00	153,460.12	50.00
44613 INTERNAL SVC CHRGR-WAREHOUSE	1,110.04	0.00	0.00	0.00	1,110.04	0.00
44614 INTERNAL SVC CHRGR-INFO TECH	172,458.23	0.00	0.00	0.00	172,458.23	0.00
44630 FRANCHISE IN LIEU CHARGE	129,040.61	0.00	0.00	0.00	129,040.61	0.00
TOTAL FOR SERVICES-SUPPLIES	4,479,202.51	546,381.73	666,509.13	128,387.87	3,684,305.51	17.74

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
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	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
TOTAL FOR ELECTRIC UTILITY	4,479,202.51	546,381.73	666,509.13	128,387.87	3,684,305.51	17.74
FUN 576	4,515,960.45	546,381.73	666,509.13	128,387.87	3,721,063.45	17.60

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
578 GREENFIELD ELECTRIC UTILITY FD						
00 NOT APPLICABLE						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	0.00	0.00	250.24	0.00	(250.24)	0.00
41520 TIERED EMP DEF COMPENSATION	0.00	0.00	0.94	0.00	(0.94)	0.00
41530 TIERED RHS BENEFIT	0.00	0.00	0.94	0.00	(0.94)	0.00
41600 LONGEVITY	0.00	0.00	3.84	0.00	(3.84)	0.00
41910 PERS-NORMAL	0.00	0.00	27.61	0.00	(27.61)	0.00
41920 MEDICARE	0.00	0.00	7.55	0.00	(7.55)	0.00
41929 SHORT TERM DISABILITY	0.00	0.00	0.78	0.00	(0.78)	0.00
41930 LONG TERM DISABILITY	0.00	0.00	1.27	0.00	(1.27)	0.00
41931 WORKERS COMP	0.00	0.00	5.03	0.00	(5.03)	0.00
41932 STATE UNEMPLOYMENT INSURANCE	0.00	0.00	0.15	0.00	(0.15)	0.00
41940 HEALTH INSURANCE	0.00	0.00	27.08	0.00	(27.08)	0.00
41946 LIFE INSURANCE	0.00	0.00	1.56	0.00	(1.56)	0.00
41951 HEALTH ALLOWANCE CREDIT	0.00	0.00	0.89	0.00	(0.89)	0.00
TOTAL FOR SALARIES-BENEFITS	0.00	0.00	327.88	0.00	(327.88)	0.00
SERVICES-SUPPLIES						
40000 CIP & PROJECT EXPENSE	1,747,279.81	0.00	0.00	0.00	1,747,279.81	0.00
42020 MINOR EQUIPMENT & FURNITURE	0.00	0.00	404.06	0.00	(404.06)	0.00
42033 CONSTRUCTION MATERIALS	0.00	404.06	541.30	0.00	(541.30)	0.00
42900 PROF. & CONT. SVCS	43,716.13	285,073.94	312,694.36	14,964.00	(283,942.23)	749.51
43300 CONSTRUCTION CONTRACTS	0.00	0.00	17,494.00	108,006.00	(125,500.00)	0.00
43301 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00
TOTAL FOR SERVICES-SUPPLIES	1,790,995.94	285,478.00	331,133.72	142,970.00	1,316,892.22	26.47
CAPITAL OUTLAY						
45200 MACHINERY, EQUIPMENT, & FIXTUR	51,873.75	0.00	0.00	51,873.75	0.00	100.00
TOTAL FOR CAPITAL OUTLAY	51,873.75	0.00	0.00	51,873.75	0.00	100.00
TOTAL FOR NOT APPLICABLE	1,842,869.69	285,478.00	331,461.60	194,843.75	1,316,564.34	28.55
13 DEBT SERVICE						
SERVICES-SUPPLIES						
42900 PROF. & CONT. SVCS	0.00	0.00	60.10	0.00	(60.10)	0.00
44101 DS INTEREST 2021 POBS	50,265.45	0.00	29,206.48	0.00	21,058.97	58.10
TOTAL FOR SERVICES-SUPPLIES	50,265.45	0.00	29,266.58	0.00	20,998.87	58.22
TOTAL FOR DEBT SERVICE	50,265.45	0.00	29,266.58	0.00	20,998.87	58.22
21 COMMUNITY DEVELOPMENT						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	9,710.00	1,081.44	4,617.76	0.00	5,092.24	47.55
41141 SP COMP-BILINGUAL	227.50	26.25	113.75	0.00	113.75	50.00

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41300	OVERTIME	0.00	0.00	33.01	0.00	(33.01)	0.00
41910	PERS-NORMAL	1,081.20	120.51	514.77	0.00	566.43	47.61
41920	MEDICARE	293.15	32.76	140.80	0.00	152.35	48.03
41929	SHORT TERM DISABILITY	31.07	4.44	18.96	0.00	12.11	61.02
41930	LONG TERM DISABILITY	66.03	7.35	31.41	0.00	34.62	47.56
41931	WORKERS COMP	198.75	22.14	94.58	0.00	104.17	47.58
41932	STATE UNEMPLOYMENT INSURANCE	4.97	0.57	2.44	0.00	2.53	49.09
41940	HEALTH INSURANCE	930.05	72.22	433.26	0.00	496.79	46.58
41946	LIFE INSURANCE	80.59	8.97	38.31	0.00	42.28	47.53
41951	HEALTH ALLOWANCE CREDIT	0.00	4.42	26.52	0.00	(26.52)	0.00
41996	VACANCY FACTOR	(471.00)	0.00	0.00	0.00	(471.00)	0.00
TOTAL FOR SALARIES-BENEFITS		12,152.31	1,381.07	6,065.57	0.00	6,086.74	49.91
SERVICES-SUPPLIES							
42101	SAFETY SHOES - MOU ITEM	30.00	0.00	0.00	0.00	30.00	0.00
42350	PROGRAM EXPENDITURES	17.00	0.00	0.00	0.00	17.00	0.00
TOTAL FOR SERVICES-SUPPLIES		47.00	0.00	0.00	0.00	47.00	0.00
TOTAL FOR COMMUNITY DEVELOPMENT DEPT		12,199.31	1,381.07	6,065.57	0.00	6,133.74	49.72

39 PUBLIC WORKS

SALARIES-BENEFITS

41100	PERMANENT EMPLOYEES	150,238.43	6,364.52	26,298.70	0.00	123,939.73	17.50
41141	SP COMP-BILINGUAL	1,205.73	87.09	400.17	0.00	805.56	33.18
41200	TEMPORARY EMPLOYEES	2,915.34	271.41	1,276.85	0.00	1,638.49	43.79
41300	OVERTIME	0.00	0.00	124.43	0.00	(124.43)	0.00
41500	DEFERRED COMPENSATION MATCH	570.00	0.00	0.00	0.00	570.00	0.00
41510	PST DEFERRED COMPENSATION	37.90	3.52	16.60	0.00	21.30	43.79
41520	TIERED EMP DEF COMPENSATION	180.00	45.00	68.34	0.00	111.66	37.96
41530	TIERED RHS BENEFIT	180.00	45.00	68.34	0.00	111.66	37.96
41600	LONGEVITY	600.00	62.75	200.86	0.00	399.14	33.47
41700	ANNUAL LEAVE BUYBACK	7,858.92	3,221.12	8,428.16	0.00	(569.24)	107.24
41910	PERS-NORMAL	16,542.41	708.76	2,926.65	0.00	13,615.76	17.69
41920	MEDICARE	4,791.92	292.66	1,068.84	0.00	3,723.08	22.30
41929	SHORT TERM DISABILITY	480.76	42.09	148.31	0.00	332.45	30.84
41930	LONG TERM DISABILITY	1,021.62	69.81	246.07	0.00	775.55	24.08
41931	WORKERS COMP	3,087.18	134.21	559.21	0.00	2,527.97	18.11
41932	STATE UNEMPLOYMENT INSURANCE	81.41	5.08	18.64	0.00	62.77	22.89
41940	HEALTH INSURANCE	29,494.15	1,416.24	6,847.96	0.00	22,646.19	23.21
41946	LIFE INSURANCE	1,246.98	85.14	300.09	0.00	946.89	24.06
41951	HEALTH ALLOWANCE CREDIT	0.00	60.92	302.15	0.00	(302.15)	0.00
41996	VACANCY FACTOR	(8,423.00)	0.00	0.00	0.00	(8,423.00)	0.00

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		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41997	BUDGETARY/PAYROLL	(184.52)	0.00	0.00	0.00	(184.52)	0.00
TOTAL FOR SALARIES-BENEFITS		211,925.23	12,915.32	49,300.37	0.00	162,624.86	23.26
SERVICES-SUPPLIES							
42101	SAFETY SHOES - MOU ITEM	300.00	0.00	0.00	0.00	300.00	0.00
TOTAL FOR SERVICES-SUPPLIES		300.00	0.00	0.00	0.00	300.00	0.00
TOTAL FOR PUBLIC WORKS		212,225.23	12,915.32	49,300.37	0.00	162,924.86	23.23
52 ELECTRIC UTILITY							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	334,850.73	17,529.87	191,992.34	0.00	142,858.39	57.33
41103	OUT OF CLASS PAY	0.00	0.00	117.68	0.00	(117.68)	0.00
41140	FINAL LEAVE	0.00	0.00	195.64	0.00	(195.64)	0.00
41141	SP COMP-BILINGUAL	771.19	142.14	912.16	0.00	(140.97)	118.27
41147	SP COMP-GRADE 4 CERT PAY	240.00	0.00	0.00	0.00	240.00	0.00
41148	SP COMP-GRADE 5 CERT PAY	252.00	0.00	1,137.73	0.00	(885.73)	451.48
41200	TEMPORARY EMPLOYEES	13,111.19	978.64	4,143.96	0.00	8,967.23	31.60
41300	OVERTIME	8,379.00	0.00	1,887.05	0.00	6,491.95	22.52
41320	COMP TIME	0.00	0.00	57.39	0.00	(57.39)	0.00
41400	SPECIAL DUTY PAY	517.00	281.79	1,261.09	0.00	(744.09)	243.92
41410	AUTO ALLOWANCE	398.40	0.00	673.62	0.00	(275.22)	169.08
41500	DEFERRED COMPENSATION MATCH	806.00	0.00	431.36	0.00	374.64	53.51
41510	PST DEFERRED COMPENSATION	11.32	12.72	53.86	0.00	(42.54)	475.79
41520	TIERED EMP DEF COMPENSATION	372.00	52.50	559.02	0.00	(187.02)	150.27
41530	TIERED RHS BENEFIT	244.00	52.50	404.08	0.00	(160.08)	165.60
41600	LONGEVITY	928.95	118.43	2,324.40	0.00	(1,395.45)	250.21
41700	ANNUAL LEAVE BUYBACK	2,644.08	2,683.38	14,218.77	0.00	(11,574.69)	537.75
41710	ANNUAL LEAVE OVER MAX	19,334.00	0.00	0.00	0.00	19,334.00	0.00
41910	PERS-NORMAL	37,825.42	1,935.60	21,365.88	0.00	16,459.54	56.48
41920	MEDICARE	25,845.17	629.27	6,589.02	0.00	19,256.15	25.49
41929	SHORT TERM DISABILITY	1,071.71	71.90	797.28	0.00	274.43	74.39
41930	LONG TERM DISABILITY	5,510.30	119.21	1,321.50	0.00	4,188.80	23.98
41931	WORKERS COMP	7,014.28	377.85	4,038.32	0.00	2,975.96	57.57
41932	STATE UNEMPLOYMENT INSURANCE	181.17	10.98	112.10	0.00	69.07	61.87
41940	HEALTH INSURANCE	79,359.66	2,306.97	34,047.57	0.00	45,312.09	42.90
41941	RETIREEES HEALTH INSURANCE/OPEB	126,012.00	0.00	0.00	0.00	126,012.00	0.00
41945	OPT OUT HEALTH INSURANCE	192.00	0.00	3,271.88	0.00	(3,079.88)	1,704.10
41946	LIFE INSURANCE	2,779.74	145.51	1,613.08	0.00	1,166.66	58.02
41951	HEALTH ALLOWANCE CREDIT	0.00	109.32	1,793.49	0.00	(1,793.49)	0.00
41996	VACANCY FACTOR	(26,015.00)	0.00	0.00	0.00	(26,015.00)	0.00
41997	BUDGETARY/PAYROLL	5,636.76	0.00	0.00	0.00	5,636.76	0.00

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
TOTAL FOR SALARIES-BENEFITS		648,273.07	27,558.58	295,320.27	0.00	352,952.80	45.55
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	2,100.00	0.00	0.00	0.00	2,100.00	0.00
42033	CONSTRUCTION MATERIALS	137,182.00	521.64	31,071.28	8,128.99	97,981.73	28.57
42034	SAFETY MATERIALS/CONSTRUCTION	38.10	0.00	0.00	0.00	38.10	0.00
42055	COMPUTER EQUIPMENT &	2,045.60	(7.52)	543.79	0.24	1,501.57	26.59
42100	UNIFORM EXPENSE	0.00	(19.38)	26.49	0.00	(26.49)	0.00
42101	SAFETY SHOES - MOU ITEM	356.79	0.00	0.00	0.00	356.79	0.00
42200	ADVERTISING EXPENSE	773.46	0.00	0.00	0.00	773.46	0.00
42220	PROMOTIONAL/PUBLIC OUTREACH	181.85	0.00	0.00	205.64	(23.79)	113.08
42300	WIRELESS COMMUNICATION	5,534.32	295.84	1,767.06	0.00	3,767.26	31.92
42310	PHONES, FAX, ISDN LINES	2,236.50	300.99	1,394.88	0.00	841.62	62.36
42320	POSTAGE & SHIPPING	5,647.16	509.97	2,951.83	2,901.85	(206.52)	103.65
42340	OFFICE SUPPLIES	645.49	55.18	240.56	0.00	404.93	37.26
42350	PROGRAM EXPENDITURES	2,807.21	(6.97)	1,035.18	0.00	1,772.03	36.87
42360	CLEANING/JANITORIAL SUPPLIES	0.00	1.50	3.76	0.00	(3.76)	0.00
42365	RECYCLED CONTENT PRODUCTS	0.00	0.29	0.29	0.00	(0.29)	0.00
42410	ELECTRIC UTILITY	10,697.02	758.15	10,648.32	0.00	48.70	99.54
42415	WHOLESALE ENERGY	6,966,965.84	647,705.10	5,405,758.79	23,530.00	1,537,677.05	77.92
42500	RENTS & LEASES	78,246.85	33,235.25	66,470.50	0.00	11,776.35	84.94
42600	MOTOR POOL RENTAL	24,806.00	22,698.00	22,698.00	0.00	2,108.00	91.50
42605	RETAINED VEHICLE EXPENSE	6,813.00	4,462.00	4,462.00	0.00	2,351.00	65.49
42700	OTHER EQUIPMENT RENTAL	24.57	0.00	0.00	24.57	0.00	100.00
42710	MILEAGE/VEHICLE EXP REIMB	11.55	0.00	0.00	0.00	11.55	0.00
42813	MTCE & REPAIR - EQUIP & FAC	100,000.00	0.00	2,580.00	107,420.00	(10,000.00)	110.00
42815	SCADA MAINTENANCE	13,250.00	0.00	6,478.08	4,271.92	2,500.00	81.13
42900	PROF. & CONT. SVCS	615,477.10	9,698.70	159,651.04	161,866.39	293,959.67	52.23
42902	CUST CREDIT CRD PROCESSING FEE	12,257.30	2,055.71	6,921.30	10,868.49	(5,532.49)	145.13
43000	INSURANCE & SURETY BONDS	10,519.41	0.00	18,504.93	0.00	(7,985.52)	175.91
43100	MEMBERSHIP & DUES	11,077.95	0.00	13,440.00	0.00	(2,362.05)	121.32
43200	CONFERENCE, TRAINING & TRAVEL	5,710.09	(3.48)	380.99	0.00	5,329.10	6.67
43400	LEGAL SERVICES-SPECIAL COUNSEL	63,058.67	2,386.90	10,008.91	39,991.09	13,058.67	79.29
43715	REGULATORY PERMIT & USE FEES	2,486.05	969.03	1,938.06	0.00	547.99	77.95
43722	PREVENTION & MAINTENANCE	131,308.00	0.00	4,880.00	96,428.42	29,999.58	77.15
44100	INTEREST EXPENSE	94,363.32	0.00	(127,945.13)	0.00	222,308.45	(135.58)
44200	BAD DEBTS EXPENSE	14,519.92	0.00	0.00	0.00	14,519.92	0.00
44610	ADMINISTRATIVE SERVICES CHARGE	419,704.76	87,542.63	328,545.38	0.00	91,159.38	78.28
44613	INTERNAL SVC CHRGR-WAREHOUSE	1,517.96	657.00	1,314.00	0.00	203.96	86.56
44614	INTERNAL SVC CHRGR-INFO TECH	235,831.77	102,072.50	204,145.00	0.00	31,686.77	86.56
44630	FRANCHISE IN LIEU CHARGE	176,459.39	96,947.10	137,323.04	0.00	39,136.35	77.82

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
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	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
TOTAL FOR SERVICES-SUPPLIES	9,154,655.00	1,012,836.13	6,317,238.33	455,637.60	2,381,779.07	73.98
TOTAL FOR ELECTRIC UTILITY	9,802,928.07	1,040,394.71	6,612,558.60	455,637.60	2,734,731.87	72.10
FUN 578	11,920,487.75	1,340,169.10	7,028,652.72	650,481.35	4,241,353.68	64.41

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
579	ELECTRIC UTILITY GRANT/AGRMT						
00	NOT APPLICABLE						
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	22,205.28	0.00	0.00	0.00	22,205.28	0.00
42830	REBATE PROGRAMS	0.00	0.00	22,205.28	0.00	(22,205.28)	0.00
TOTAL FOR SERVICES-SUPPLIES		22,205.28	0.00	22,205.28	0.00	0.00	100.00
TOTAL FOR NOT APPLICABLE		22,205.28	0.00	22,205.28	0.00	0.00	100.00
52	ELECTRIC UTILITY						
	SALARIES-BENEFITS						
TOTAL FOR SALARIES-BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR ELECTRIC UTILITY		0.00	0.00	0.00	0.00	0.00	0.00
FUN 579		22,205.28	0.00	22,205.28	0.00	0.00	100.00

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	<u>Budget</u>	<u>Month to</u>	<u>Expenditures</u> <u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
GRAND TOTAL	16,458,653.48	1,886,550.83	7,717,367.13	778,869.22	7,962,417.13	51.62

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	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
453 2012 WATER REV REF PROJECT						
00 NOT APPLICABLE						
SERVICES-SUPPLIES						
TOTAL FOR SERVICES-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR NOT APPLICABLE	0.00	0.00	0.00	0.00	0.00	0.00
FUN 453	0.00	0.00	0.00	0.00	0.00	0.00

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
507	WATER CAPACITY						
00	NOT APPLICABLE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	0.00	110.46	0.00	(110.46)	0.00
41600	LONGEVITY	0.00	0.00	0.81	0.00	(0.81)	0.00
41910	PERS-NORMAL	0.00	0.00	12.11	0.00	(12.11)	0.00
41920	MEDICARE	0.00	0.00	3.30	0.00	(3.30)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	0.45	0.00	(0.45)	0.00
41930	LONG TERM DISABILITY	0.00	0.00	0.75	0.00	(0.75)	0.00
41931	WORKERS COMP	0.00	0.00	2.21	0.00	(2.21)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.00	0.06	0.00	(0.06)	0.00
41940	HEALTH INSURANCE	0.00	0.00	12.49	0.00	(12.49)	0.00
41946	LIFE INSURANCE	0.00	0.00	0.92	0.00	(0.92)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	1.17	0.00	(1.17)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	0.00	144.73	0.00	(144.73)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	1,990,255.93	0.00	0.00	0.00	1,990,255.93	0.00
43300	CONSTRUCTION CONTRACTS	143,740.46	0.00	0.00	0.00	143,740.46	0.00
TOTAL FOR SERVICES-SUPPLIES		2,133,996.39	0.00	0.00	0.00	2,133,996.39	0.00
TOTAL FOR NOT APPLICABLE		2,133,996.39	0.00	144.73	0.00	2,133,851.66	0.00
50	WATER UTILITY SERVICES						
	SERVICES-SUPPLIES						
44100	INTEREST EXPENSE	509,691.00	0.00	19,492.20	0.00	490,198.80	3.82
44610	ADMINISTRATIVE SERVICES CHARGE	9,541.00	2,385.25	4,770.50	0.00	4,770.50	50.00
TOTAL FOR SERVICES-SUPPLIES		519,232.00	2,385.25	24,262.70	0.00	494,969.30	4.67
TOTAL FOR WATER UTILITY SERVICES		519,232.00	2,385.25	24,262.70	0.00	494,969.30	4.67
FUN 507		2,653,228.39	2,385.25	24,407.43	0.00	2,628,820.96	0.91

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
567 RECLAIMED WATER SYSTEM						
00 NOT APPLICABLE						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	0.00	2,376.10	8,653.24	0.00	(8,653.24)	0.00
41141 SP COMP-BILINGUAL	0.00	41.84	173.89	0.00	(173.89)	0.00
41300 OVERTIME	0.00	0.00	54.47	0.00	(54.47)	0.00
41520 TIERED EMP DEF COMPENSATION	0.00	0.00	4.12	0.00	(4.12)	0.00
41530 TIERED RHS BENEFIT	0.00	0.00	4.12	0.00	(4.12)	0.00
41600 LONGEVITY	0.00	0.58	13.18	0.00	(13.18)	0.00
41910 PERS-NORMAL	0.00	263.13	961.81	0.00	(961.81)	0.00
41920 MEDICARE	0.00	71.64	262.93	0.00	(262.93)	0.00
41929 SHORT TERM DISABILITY	0.00	0.00	9.68	0.00	(9.68)	0.00
41930 LONG TERM DISABILITY	0.00	0.00	16.06	0.00	(16.06)	0.00
41931 WORKERS COMP	0.00	48.36	176.54	0.00	(176.54)	0.00
41932 STATE UNEMPLOYMENT INSURANCE	0.00	1.23	4.55	0.00	(4.55)	0.00
41940 HEALTH INSURANCE	0.00	0.00	564.51	0.00	(564.51)	0.00
41946 LIFE INSURANCE	0.00	0.00	19.61	0.00	(19.61)	0.00
41951 HEALTH ALLOWANCE CREDIT	0.00	0.00	28.26	0.00	(28.26)	0.00
TOTAL FOR SALARIES-BENEFITS	0.00	2,802.88	10,946.97	0.00	(10,946.97)	0.00
SERVICES-SUPPLIES						
40000 CIP & PROJECT EXPENSE	2,491,353.84	0.00	0.00	0.00	2,491,353.84	0.00
42020 MINOR EQUIPMENT & FURNITURE	0.00	0.00	99.14	0.00	(99.14)	0.00
42033 CONSTRUCTION MATERIALS	0.00	0.00	30,715.40	0.00	(30,715.40)	0.00
42900 PROF. & CONT. SVCS	17,744.85	10,923.19	11,377.01	47,776.92	(41,409.08)	333.35
43300 CONSTRUCTION CONTRACTS	0.00	0.00	124,790.14	0.00	(124,790.14)	0.00
TOTAL FOR SERVICES-SUPPLIES	2,509,098.69	10,923.19	166,981.69	47,776.92	2,294,340.08	8.55
CAPITAL OUTLAY						
TOTAL FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR NOT APPLICABLE	2,509,098.69	13,726.07	177,928.66	47,776.92	2,283,393.11	8.99
13 DEBT SERVICE						
SERVICES-SUPPLIES						
42900 PROF. & CONT. SVCS	0.00	0.00	14.65	0.00	(14.65)	0.00
44101 DS INTEREST 2021 POBS	21,225.91	0.00	7,123.77	0.00	14,102.14	33.56
TOTAL FOR SERVICES-SUPPLIES	21,225.91	0.00	7,138.42	0.00	14,087.49	33.63
TOTAL FOR DEBT SERVICE	21,225.91	0.00	7,138.42	0.00	14,087.49	33.63
39 PUBLIC WORKS						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	12,508.03	1,114.80	4,646.33	0.00	7,861.70	37.14
41103 OUT OF CLASS PAY	0.00	0.00	326.29	0.00	(326.29)	0.00

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
41141 SP COMP-BILINGUAL	159.25	31.26	135.46	0.00	23.79	85.06
41500 DEFERRED COMPENSATION MATCH	114.00	0.00	0.00	0.00	114.00	0.00
41520 TIERED EMP DEF COMPENSATION	36.00	9.00	13.92	0.00	22.08	38.66
41530 TIERED RHS BENEFIT	36.00	9.00	13.92	0.00	22.08	38.66
41600 LONGEVITY	96.00	9.92	32.48	0.00	63.52	33.83
41700 ANNUAL LEAVE BUYBACK	795.24	265.10	795.31	0.00	(0.07)	100.00
41910 PERS-NORMAL	1,388.65	125.75	559.22	0.00	829.43	40.27
41920 MEDICARE	406.94	42.32	176.09	0.00	230.85	43.27
41929 SHORT TERM DISABILITY	40.03	5.73	21.96	0.00	18.07	54.85
41930 LONG TERM DISABILITY	85.05	9.48	36.35	0.00	48.70	42.73
41931 WORKERS COMP	253.34	22.92	102.12	0.00	151.22	40.30
41932 STATE UNEMPLOYMENT INSURANCE	6.78	0.73	3.04	0.00	3.74	44.83
41940 HEALTH INSURANCE	3,203.18	241.95	1,315.76	0.00	1,887.42	41.07
41946 LIFE INSURANCE	103.82	11.55	44.27	0.00	59.55	42.64
41951 HEALTH ALLOWANCE CREDIT	0.00	23.00	125.01	0.00	(125.01)	0.00
41996 VACANCY FACTOR	(730.00)	0.00	0.00	0.00	(730.00)	0.00
41997 BUDGETARY/PAYROLL	(184.52)	0.00	0.00	0.00	(184.52)	0.00
TOTAL FOR SALARIES-BENEFITS	18,317.79	1,922.51	8,347.53	0.00	9,970.26	45.57
SERVICES-SUPPLIES						
42101 SAFETY SHOES - MOU ITEM	39.00	0.00	0.00	0.00	39.00	0.00
TOTAL FOR SERVICES-SUPPLIES	39.00	0.00	0.00	0.00	39.00	0.00
TOTAL FOR PUBLIC WORKS	18,356.79	1,922.51	8,347.53	0.00	10,009.26	45.47

53 RECLAIMED WATER

SALARIES-BENEFITS

41100 PERMANENT EMPLOYEES	100,447.28	5,086.56	64,976.81	0.00	35,470.47	64.68
41102 SHIFT DIFFERENTIAL	0.00	0.00	14.98	0.00	(14.98)	0.00
41140 FINAL LEAVE	0.00	0.00	391.28	0.00	(391.28)	0.00
41141 SP COMP-BILINGUAL	1,474.08	0.00	350.71	0.00	1,123.37	23.79
41147 SP COMP-GRADE 4 CERT PAY	1,320.00	0.00	51.94	0.00	1,268.06	3.93
41148 SP COMP-GRADE 5 CERT PAY	956.20	0.00	0.00	0.00	956.20	0.00
41200 TEMPORARY EMPLOYEES	384.22	0.00	0.00	0.00	384.22	0.00
41300 OVERTIME	8,254.00	0.00	793.85	0.00	7,460.15	9.61
41320 COMP TIME	0.00	0.00	40.44	0.00	(40.44)	0.00
41400 SPECIAL DUTY PAY	936.00	192.00	1,076.91	0.00	(140.91)	115.05
41410 AUTO ALLOWANCE	99.60	0.00	156.63	0.00	(57.03)	157.25
41500 DEFERRED COMPENSATION MATCH	613.00	0.00	157.10	0.00	455.90	25.62
41520 TIERED EMP DEF COMPENSATION	528.00	72.00	255.59	0.00	272.41	48.40
41530 TIERED RHS BENEFIT	220.00	24.00	165.14	0.00	54.86	75.06
41600 LONGEVITY	836.24	27.69	684.51	0.00	151.73	81.85

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	<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
		<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41700 ANNUAL LEAVE BUYBACK	1,487.47	0.00	4,406.28	0.00	(2,918.81)	296.22
41710 ANNUAL LEAVE OVER MAX	4,075.00	0.00	0.00	0.00	4,075.00	0.00
41910 PERS-NORMAL	11,440.68	556.38	7,188.70	0.00	4,251.98	62.83
41920 MEDICARE	3,480.21	215.29	2,277.96	0.00	1,202.25	65.45
41929 SHORT TERM DISABILITY	321.62	20.85	262.70	0.00	58.92	81.68
41930 LONG TERM DISABILITY	683.44	34.65	435.86	0.00	247.58	63.77
41931 WORKERS COMP	2,138.58	103.41	1,337.18	0.00	801.40	62.52
41932 STATE UNEMPLOYMENT INSURANCE	58.21	3.71	38.86	0.00	19.35	66.75
41940 HEALTH INSURANCE	29,201.61	180.54	8,102.06	0.00	21,099.55	27.74
41941 RETIREES HEALTH INSURANCE/OPEB	30,238.00	0.00	0.00	0.00	30,238.00	0.00
41945 OPT OUT HEALTH INSURANCE	168.00	1,912.87	3,496.71	0.00	(3,328.71)	2,081.37
41946 LIFE INSURANCE	834.18	42.24	531.84	0.00	302.34	63.75
41951 HEALTH ALLOWANCE CREDIT	0.00	5.70	376.98	0.00	(376.98)	0.00
41996 VACANCY FACTOR	(8,470.00)	0.00	0.00	0.00	(8,470.00)	0.00
41997 BUDGETARY/PAYROLL	6,873.76	0.00	0.00	0.00	6,873.76	0.00
TOTAL FOR SALARIES-BENEFITS	198,599.38	8,477.89	97,571.02	0.00	101,028.36	49.12
SERVICES-SUPPLIES						
42020 MINOR EQUIPMENT & FURNITURE	3,015.00	0.00	0.00	0.00	3,015.00	0.00
42033 CONSTRUCTION MATERIALS	124,387.88	28.27	11,084.38	21,000.00	92,303.50	25.79
42034 SAFETY MATERIALS/CONSTRUCTION	15.00	0.00	0.00	0.00	15.00	0.00
42055 COMPUTER EQUIPMENT &	217.00	5.76	2,193.25	0.32	(1,976.57)	1,010.86
42100 UNIFORM EXPENSE	0.00	0.00	687.43	0.00	(687.43)	0.00
42101 SAFETY SHOES - MOU ITEM	327.00	0.00	0.00	0.00	327.00	0.00
42200 ADVERTISING EXPENSE	15.00	0.00	0.00	0.00	15.00	0.00
42300 WIRELESS COMMUNICATION	770.00	50.63	253.44	0.00	516.56	32.91
42320 POSTAGE & SHIPPING	745.00	0.00	0.00	0.00	745.00	0.00
42340 OFFICE SUPPLIES	240.00	16.61	51.24	0.00	188.76	21.35
42350 PROGRAM EXPENDITURES	315.00	0.00	123.36	0.00	191.64	39.16
42360 CLEANING/JANITORIAL SUPPLIES	0.00	0.38	0.94	0.00	(0.94)	0.00
42365 RECYCLED CONTENT PRODUCTS	0.00	0.10	0.10	0.00	(0.10)	0.00
42410 ELECTRIC UTILITY	697,680.00	21,946.62	376,234.90	0.00	321,445.10	53.92
42442 DIESEL FUEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
42500 RENTS & LEASES	486.00	0.00	0.00	0.00	486.00	0.00
42600 MOTOR POOL RENTAL	8,731.00	8,028.00	8,028.00	0.00	703.00	91.94
42605 RETAINED VEHICLE EXPENSE	2,270.00	1,487.00	1,487.00	0.00	783.00	65.50
42700 OTHER EQUIPMENT RENTAL	1,000.00	0.00	0.00	750.00	250.00	75.00
42710 MILEAGE/VEHICLE EXP REIMB	50.00	0.00	0.00	0.00	50.00	0.00
42813 MTCE & REPAIR - EQUIP & FAC	181,338.00	0.00	428.18	89,850.91	91,058.91	49.78
42815 SCADA MAINTENANCE	104,527.00	0.00	15,176.45	68,979.27	20,371.28	80.51
42816 MOWING/LANDSCAPE CONTRACTS	3,052.00	0.00	1,171.42	0.00	1,880.58	38.38

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		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
42900	PROF. & CONT. SVCS	494,226.00	48,465.46	200,892.71	192,640.77	100,692.52	79.62
43000	INSURANCE & SURETY BONDS	6,071.00	0.00	6,168.31	0.00	(97.31)	101.60
43100	MEMBERSHIP & DUES	6,443.00	7,192.50	7,192.50	0.00	(749.50)	111.63
43200	CONFERENCE, TRAINING & TRAVEL	60.00	7.62	93.74	0.00	(33.74)	156.23
43715	REGULATORY PERMIT & USE FEES	55.00	0.00	0.00	0.00	55.00	0.00
43722	PREVENTION & MAINTENANCE	131,941.00	3,900.00	4,350.00	37,081.45	90,509.55	31.40
44100	INTEREST EXPENSE	360,662.00	0.00	52,763.13	0.00	307,898.87	14.62
44200	BAD DEBTS EXPENSE	903.00	0.00	0.00	0.00	903.00	0.00
44610	ADMINISTRATIVE SERVICES CHARGE	128,351.00	32,087.75	64,175.50	0.00	64,175.50	50.00
44613	INTERNAL SVC CHRG-WAREHOUSE	4,301.00	1,075.25	2,150.50	0.00	2,150.50	50.00
44614	INTERNAL SVC CHRG-INFO TECH	46,834.00	11,708.50	23,417.00	0.00	23,417.00	50.00
TOTAL FOR SERVICES-SUPPLIES		2,314,027.88	136,000.45	778,123.48	410,302.72	1,125,601.68	51.35
TOTAL FOR RECLAIMED WATER		2,512,627.26	144,478.34	875,694.50	410,302.72	1,226,630.04	51.18
FUN 567		5,061,308.65	160,126.92	1,069,109.11	458,079.64	3,534,119.90	30.17

	<u>Budget</u>	<u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance (Over)/Under</u>	<u>% Used</u>
570 WATER UTILITY						
00 NOT APPLICABLE						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	0.00	7,735.18	32,845.37	0.00	(32,845.37)	0.00
41141 SP COMP-BILINGUAL	0.00	108.54	471.70	0.00	(471.70)	0.00
41300 OVERTIME	0.00	0.00	1,497.55	0.00	(1,497.55)	0.00
41500 DEFERRED COMPENSATION MATCH	0.00	0.00	7.49	0.00	(7.49)	0.00
41520 TIERED EMP DEF COMPENSATION	0.00	0.00	34.17	0.00	(34.17)	0.00
41530 TIERED RHS BENEFIT	0.00	0.00	19.17	0.00	(19.17)	0.00
41600 LONGEVITY	0.00	4.33	86.32	0.00	(86.32)	0.00
41910 PERS-NORMAL	0.00	853.87	3,634.31	0.00	(3,634.31)	0.00
41920 MEDICARE	0.00	232.35	1,035.12	0.00	(1,035.12)	0.00
41929 SHORT TERM DISABILITY	0.00	0.00	67.19	0.00	(67.19)	0.00
41930 LONG TERM DISABILITY	0.00	0.00	111.42	0.00	(111.42)	0.00
41931 WORKERS COMP	0.00	156.85	666.58	0.00	(666.58)	0.00
41932 STATE UNEMPLOYMENT INSURANCE	0.00	3.99	17.77	0.00	(17.77)	0.00
41940 HEALTH INSURANCE	0.00	0.00	3,350.26	0.00	(3,350.26)	0.00
41945 OPT OUT HEALTH INSURANCE	0.00	0.00	56.25	0.00	(56.25)	0.00
41946 LIFE INSURANCE	0.00	0.00	136.07	0.00	(136.07)	0.00
41951 HEALTH ALLOWANCE CREDIT	0.00	0.00	161.25	0.00	(161.25)	0.00
TOTAL FOR SALARIES-BENEFITS	0.00	9,095.11	44,197.99	0.00	(44,197.99)	0.00
SERVICES-SUPPLIES						
40000 CIP & PROJECT EXPENSE	39,571,285.23	0.00	0.00	0.00	39,571,285.23	0.00
42033 CONSTRUCTION MATERIALS	0.00	114,040.58	420,716.17	30,887.24	(451,603.41)	0.00
42430 WATER UTILITY	0.00	310.96	16,027.77	0.00	(16,027.77)	0.00
42800 EQUIPMENT MAINTENANCE	2,440.80	0.00	0.00	2,440.80	0.00	100.00
42815 SCADA MAINTENANCE	108,757.09	3,526.00	42,269.00	73,274.69	(6,786.60)	106.24
42900 PROF. & CONT. SVCS	869,762.20	87,062.70	386,367.84	858,899.07	(375,504.71)	143.17
43300 CONSTRUCTION CONTRACTS	1,969,852.70	318,534.74	3,316,438.63	300,637.04	(1,647,222.97)	183.62
43301 CAPITAL IMPROVEMENTS	0.00	0.00	90,286.14	2,071.00	(92,357.14)	0.00
43724 OUTSIDE SERVICES - LABOR	12,912.00	14,310.00	24,159.00	0.00	(11,247.00)	187.10
43726 PROJECT MANAGEMENT	62,026.77	17,850.00	135,580.96	11,795.81	(85,350.00)	237.60
43727 INSPECTION	0.00	37,788.00	46,632.00	91,288.00	(137,920.00)	0.00
TOTAL FOR SERVICES-SUPPLIES	42,597,036.79	593,422.98	4,478,477.51	1,371,293.65	36,747,265.63	13.73
CAPITAL OUTLAY						
45100 LICENSED VEHICLES	168,973.00	0.00	0.00	0.00	168,973.00	0.00
45200 MACHINERY, EQUIPMENT, & FIXTUR	60,156.08	0.00	69,926.88	219,036.84	(228,807.64)	480.35
TOTAL FOR CAPITAL OUTLAY	229,129.08	0.00	69,926.88	219,036.84	(59,834.64)	126.11
TOTAL FOR NOT APPLICABLE	42,826,165.87	602,518.09	4,592,602.38	1,590,330.49	36,643,233.00	14.43

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		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
13	DEBT SERVICE						
	SERVICES-SUPPLIES						
	42900 PROF. & CONT. SVCS	0.00	0.00	253.55	0.00	(253.55)	0.00
	44101 DS INTEREST 2021 POBS	367,584.53	0.00	123,367.37	0.00	244,217.16	33.56
	TOTAL FOR SERVICES-SUPPLIES	367,584.53	0.00	123,620.92	0.00	243,963.61	33.63
	TOTAL FOR DEBT SERVICE	367,584.53	0.00	123,620.92	0.00	243,963.61	33.63
21	COMMUNITY DEVELOPMENT						
	SALARIES-BENEFITS						
	41100 PERMANENT EMPLOYEES	54,288.89	5,261.84	22,918.64	0.00	31,370.25	42.21
	41103 OUT OF CLASS PAY	0.00	99.36	430.56	0.00	(430.56)	0.00
	41141 SP COMP-BILINGUAL	806.99	93.12	349.36	0.00	457.63	43.29
	41200 TEMPORARY EMPLOYEES	6,414.79	176.82	967.83	0.00	5,446.96	15.08
	41300 OVERTIME	0.00	0.00	66.02	0.00	(66.02)	0.00
	41500 DEFERRED COMPENSATION MATCH	455.00	0.00	60.00	0.00	395.00	13.18
	41510 PST DEFERRED COMPENSATION	83.39	2.30	12.59	0.00	70.80	15.09
	41520 TIERED EMP DEF COMPENSATION	120.00	15.00	30.00	0.00	90.00	25.00
	41530 TIERED RHS BENEFIT	120.00	15.00	30.00	0.00	90.00	25.00
	41600 LONGEVITY	564.46	16.14	134.18	0.00	430.28	23.77
	41700 ANNUAL LEAVE BUYBACK	662.70	441.84	883.68	0.00	(220.98)	133.34
	41910 PERS-NORMAL	6,055.84	584.38	2,542.56	0.00	3,513.28	41.98
	41920 MEDICARE	1,788.03	177.02	748.17	0.00	1,039.86	41.84
	41929 SHORT TERM DISABILITY	173.72	21.57	93.83	0.00	79.89	54.01
	41930 LONG TERM DISABILITY	369.16	35.76	155.54	0.00	213.62	42.13
	41931 WORKERS COMP	1,235.70	112.16	490.38	0.00	745.32	39.68
	41932 STATE UNEMPLOYMENT INSURANCE	31.55	3.04	12.94	0.00	18.61	41.01
	41940 HEALTH INSURANCE	8,183.14	476.60	3,091.92	0.00	5,091.22	37.78
	41945 OPT OUT HEALTH INSURANCE	360.00	0.00	105.07	0.00	254.93	29.18
	41946 LIFE INSURANCE	450.60	43.69	189.98	0.00	260.62	42.16
	41951 HEALTH ALLOWANCE CREDIT	0.00	24.18	145.12	0.00	(145.12)	0.00
	41996 VACANCY FACTOR	(2,814.00)	0.00	0.00	0.00	(2,814.00)	0.00
	TOTAL FOR SALARIES-BENEFITS	79,349.96	7,599.82	33,458.37	0.00	45,891.59	42.16
	SERVICES-SUPPLIES						
	42101 SAFETY SHOES - MOU ITEM	120.00	0.00	0.00	0.00	120.00	0.00
	TOTAL FOR SERVICES-SUPPLIES	120.00	0.00	0.00	0.00	120.00	0.00
	TOTAL FOR COMMUNITY DEVELOPMENT DEPT	79,469.96	7,599.82	33,458.37	0.00	46,011.59	42.10
39	PUBLIC WORKS						
	SALARIES-BENEFITS						
	41100 PERMANENT EMPLOYEES	663,334.23	43,259.53	167,463.84	0.00	495,870.39	25.24
	41103 OUT OF CLASS PAY	0.00	0.00	2,750.38	0.00	(2,750.38)	0.00

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		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41141	SP COMP-BILINGUAL	3,207.20	328.77	1,450.85	0.00	1,756.35	45.23
41200	TEMPORARY EMPLOYEES	28,737.04	1,367.56	7,768.00	0.00	20,969.04	27.03
41300	OVERTIME	1,000.00	0.00	607.74	0.00	392.26	60.77
41400	SPECIAL DUTY PAY	0.00	528.55	2,291.50	0.00	(2,291.50)	0.00
41410	AUTO ALLOWANCE	1,152.00	132.93	576.10	0.00	575.90	50.00
41500	DEFERRED COMPENSATION MATCH	3,878.00	0.00	0.75	0.00	3,877.25	0.01
41510	PST DEFERRED COMPENSATION	373.58	17.79	100.96	0.00	272.62	27.02
41520	TIERED EMP DEF COMPENSATION	1,452.00	393.00	656.22	0.00	795.78	45.19
41530	TIERED RHS BENEFIT	1,192.00	328.00	576.59	0.00	615.41	48.37
41600	LONGEVITY	3,965.93	428.77	1,509.87	0.00	2,456.06	38.07
41700	ANNUAL LEAVE BUYBACK	28,208.23	9,049.55	27,828.76	0.00	379.47	98.65
41710	ANNUAL LEAVE OVER MAX	497.00	0.00	0.00	0.00	497.00	0.00
41910	PERS-NORMAL	72,961.68	4,778.86	18,866.88	0.00	54,094.80	25.85
41920	MEDICARE	21,363.17	1,759.57	6,384.40	0.00	14,978.77	29.88
41929	SHORT TERM DISABILITY	2,122.67	232.68	826.89	0.00	1,295.78	38.95
41930	LONG TERM DISABILITY	4,510.67	385.92	1,371.48	0.00	3,139.19	30.40
41931	WORKERS COMP	13,941.16	912.26	3,646.16	0.00	10,295.00	26.15
41932	STATE UNEMPLOYMENT INSURANCE	365.58	29.47	110.09	0.00	255.49	30.11
41940	HEALTH INSURANCE	114,868.06	5,330.70	27,645.80	0.00	87,222.26	24.06
41945	OPT OUT HEALTH INSURANCE	1,560.00	3,014.64	4,972.23	0.00	(3,412.23)	318.73
41946	LIFE INSURANCE	5,505.67	471.00	1,673.87	0.00	3,831.80	30.40
41951	HEALTH ALLOWANCE CREDIT	0.00	365.67	1,842.95	0.00	(1,842.95)	0.00
41996	VACANCY FACTOR	(50,894.00)	0.00	0.00	0.00	(50,894.00)	0.00
41997	BUDGETARY/PAYROLL	(1,291.66)	0.00	0.00	0.00	(1,291.66)	0.00
TOTAL FOR SALARIES-BENEFITS		922,010.21	73,115.22	280,922.31	0.00	641,087.90	30.46
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
42055	COMPUTER EQUIPMENT &	25,150.00	0.00	0.00	0.00	25,150.00	0.00
42101	SAFETY SHOES - MOU ITEM	1,494.00	0.00	0.00	0.00	1,494.00	0.00
42300	WIRELESS COMMUNICATION	1,000.00	114.76	834.54	0.00	165.46	83.45
42320	POSTAGE & SHIPPING	20.00	0.00	0.00	0.00	20.00	0.00
42340	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
42350	PROGRAM EXPENDITURES	200.00	0.00	0.00	0.00	200.00	0.00
43100	MEMBERSHIP & DUES	13,736.00	0.00	0.00	0.00	13,736.00	0.00
43200	CONFERENCE, TRAINING & TRAVEL	7,207.00	0.00	1,545.35	0.00	5,661.65	21.44
TOTAL FOR SERVICES-SUPPLIES		52,007.00	114.76	2,379.89	0.00	49,627.11	4.57
TOTAL FOR PUBLIC WORKS		974,017.21	73,229.98	283,302.20	0.00	690,715.01	29.08

50 WATER UTILITY SERVICES
SALARIES-BENEFITS

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			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
41100	PERMANENT EMPLOYEES	4,640,100.69	418,931.43	1,786,863.27	0.00	2,853,237.42	38.50
41101	SPECIAL ASSIGNMENT PAY	0.00	449.47	1,603.32	0.00	(1,603.32)	0.00
41102	SHIFT DIFFERENTIAL	0.00	3,416.09	16,404.23	0.00	(16,404.23)	0.00
41103	OUT OF CLASS PAY	0.00	0.00	1,108.21	0.00	(1,108.21)	0.00
41140	FINAL LEAVE	0.00	3,568.05	67,124.86	0.00	(67,124.86)	0.00
41141	SP COMP-BILINGUAL	22,065.57	2,244.54	10,599.85	0.00	11,465.72	48.03
41147	SP COMP-GRADE 4 CERT PAY	99,973.00	4,970.77	23,931.38	0.00	76,041.62	23.93
41148	SP COMP-GRADE 5 CERT PAY	94,561.35	9,427.14	42,084.60	0.00	52,476.75	44.50
41200	TEMPORARY EMPLOYEES	44,674.89	2,189.64	6,018.04	0.00	38,656.85	13.47
41300	OVERTIME	436,727.00	61,463.04	251,034.84	0.00	185,692.16	57.48
41320	COMP TIME	0.00	745.43	11,175.07	0.00	(11,175.07)	0.00
41400	SPECIAL DUTY PAY	60,669.00	7,619.01	35,827.40	0.00	24,841.60	59.05
41410	AUTO ALLOWANCE	4,880.40	365.55	1,044.44	0.00	3,835.96	21.40
41500	DEFERRED COMPENSATION MATCH	23,855.00	396.00	1,607.70	0.00	22,247.30	6.73
41510	PST DEFERRED COMPENSATION	113.25	24.06	73.86	0.00	39.39	65.21
41520	TIERED EMP DEF COMPENSATION	15,312.00	3,336.19	6,829.38	0.00	8,482.62	44.60
41530	TIERED RHS BENEFIT	8,008.00	1,920.07	3,729.10	0.00	4,278.90	46.56
41600	LONGEVITY	28,355.69	3,354.44	13,507.09	0.00	14,848.60	47.63
41700	ANNUAL LEAVE BUYBACK	93,710.43	41,210.89	98,864.48	0.00	(5,154.05)	105.49
41710	ANNUAL LEAVE OVER MAX	11,080.00	0.00	0.00	0.00	11,080.00	0.00
41910	PERS-NORMAL	534,233.90	49,627.11	209,687.65	0.00	324,546.25	39.25
41920	MEDICARE	164,460.15	18,250.95	72,662.18	0.00	91,797.97	44.18
41929	SHORT TERM DISABILITY	14,848.51	1,719.06	7,351.35	0.00	7,497.16	49.50
41930	LONG TERM DISABILITY	31,553.09	2,851.19	12,193.41	0.00	19,359.68	38.64
41931	WORKERS COMP	100,037.05	9,004.85	38,427.69	0.00	61,609.36	38.41
41932	STATE UNEMPLOYMENT INSURANCE	2,770.02	309.03	1,236.77	0.00	1,533.25	44.64
41940	HEALTH INSURANCE	1,327,976.77	56,417.85	325,908.54	0.00	1,002,068.23	24.54
41941	RETIREEES HEALTH INSURANCE/OPEB	526,398.00	0.00	0.00	0.00	526,398.00	0.00
41945	OPT OUT HEALTH INSURANCE	14,280.00	51,881.28	90,807.43	0.00	(76,527.43)	635.90
41946	LIFE INSURANCE	38,513.32	3,480.18	14,876.40	0.00	23,636.92	38.62
41951	HEALTH ALLOWANCE CREDIT	0.00	2,452.68	14,304.55	0.00	(14,304.55)	0.00
41996	VACANCY FACTOR	(350,623.00)	0.00	0.00	0.00	(350,623.00)	0.00
41997	BUDGETARY/PAYROLL	47,960.78	0.00	0.00	0.00	47,960.78	0.00
TOTAL FOR SALARIES-BENEFITS		8,036,494.86	761,625.99	3,166,887.09	0.00	4,869,607.77	39.40
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	121,901.94	13,712.33	73,931.46	43,569.67	4,400.81	96.38
42033	CONSTRUCTION MATERIALS	1,205,280.96	123,485.58	535,799.49	349,316.69	320,164.78	73.43
42034	SAFETY MATERIALS/CONSTRUCTION	42,550.00	3,465.13	21,861.21	3,600.00	17,088.79	59.83
42055	COMPUTER EQUIPMENT &	37,924.00	1,642.75	19,018.15	1,530.00	17,375.85	54.18
42100	UNIFORM EXPENSE	22,979.00	3,195.02	10,788.63	0.00	12,190.37	46.94

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42101	SAFETY SHOES - MOU ITEM	13,602.00	0.00	0.00	0.00	13,602.00	0.00
42200	ADVERTISING EXPENSE	4,717.00	447.18	6,214.26	0.00	(1,497.26)	131.74
42220	PROMOTIONAL/PUBLIC OUTREACH	25,153.00	2,125.79	3,330.89	24,281.88	(2,459.77)	109.77
42300	WIRELESS COMMUNICATION	54,542.00	3,280.17	16,342.54	0.00	38,199.46	29.96
42310	PHONES, FAX, ISDN LINES	12,168.00	920.22	4,992.67	0.00	7,175.33	41.03
42320	POSTAGE & SHIPPING	142,052.00	8,698.13	53,536.22	46,330.49	42,185.29	70.30
42340	OFFICE SUPPLIES	13,086.00	1,002.37	3,198.02	0.00	9,887.98	24.43
42345	FIRST AID KIT SUPPLIES	280.00	0.00	3.94	0.00	276.06	1.40
42350	PROGRAM EXPENDITURES	30,905.00	890.64	23,616.83	0.00	7,288.17	76.41
42360	CLEANING/JANITORIAL SUPPLIES	0.00	112.31	1,234.43	0.00	(1,234.43)	0.00
42365	RECYCLED CONTENT PRODUCTS	0.00	5.44	5.44	0.00	(5.44)	0.00
42410	ELECTRIC UTILITY	5,613,462.00	296,131.83	2,581,239.72	0.00	3,032,222.28	45.98
42420	NATURAL GAS UTILITY	1,040.00	64.36	276.31	0.00	763.69	26.56
42430	WATER UTILITY	53,060.00	4,229.53	28,887.00	0.00	24,173.00	54.44
42435	RECYCLED WATER UTILITY	13,293.00	514.50	3,648.37	0.00	9,644.63	27.44
42441	UNLEADED FUEL	2,880.00	0.00	2,160.51	0.00	719.49	75.01
42442	DIESEL FUEL	11,140.00	0.00	917.97	1,597.90	8,624.13	22.58
42443	OTHER FUELS	250.00	0.00	0.00	0.00	250.00	0.00
42500	RENTS & LEASES	736,851.00	182,713.40	368,545.84	0.00	368,305.16	50.01
42501	CUA LEASES	2,430,513.00	607,628.25	1,215,256.50	0.00	1,215,256.50	50.00
42600	MOTOR POOL RENTAL	451,148.27	438,710.00	438,710.00	0.00	12,438.27	97.24
42605	RETAINED VEHICLE EXPENSE	23,206.00	16,419.00	16,419.00	0.00	6,787.00	70.75
42610	DIRECT VEHICLE EXPENSE	17,850.00	0.00	3,546.32	0.00	14,303.68	19.86
42630	PARTS/LABOR ON CITY VEHICLES	0.00	0.00	1.75	0.00	(1.75)	0.00
42700	OTHER EQUIPMENT RENTAL	54,434.66	952.00	5,663.79	22,808.38	25,962.49	52.30
42710	MILEAGE/VEHICLE EXP REIMB	1,515.00	0.00	271.88	0.00	1,243.12	17.94
42813	MTCE & REPAIR - EQUIP & FAC	560,292.77	89,276.49	241,689.91	318,253.65	349.21	99.93
42815	SCADA MAINTENANCE	425,567.75	16,190.08	111,213.37	272,011.72	42,342.66	90.05
42816	MOWING/LANDSCAPE CONTRACTS	150,008.00	0.00	43,095.14	0.00	106,912.86	28.72
42830	REBATE PROGRAMS	25,000.00	210.00	1,301.82	0.00	23,698.18	5.20
42900	PROF. & CONT. SVCS	3,107,680.63	205,227.58	788,707.85	1,137,032.42	1,181,940.36	61.96
42902	CUST CREDIT CRD PROCESSING FEE	313,967.00	34,947.04	117,661.76	184,179.21	12,126.03	96.13
43000	INSURANCE & SURETY BONDS	48,566.00	0.00	49,346.48	0.00	(780.48)	101.60
43100	MEMBERSHIP & DUES	76,291.00	0.00	51,150.00	0.00	25,141.00	67.04
43200	CONFERENCE, TRAINING & TRAVEL	49,380.00	381.60	7,838.15	0.00	41,541.85	15.87
43400	LEGAL SERVICES-SPECIAL COUNSEL	42,500.00	0.00	0.00	0.00	42,500.00	0.00
43502	SCHOOL PROGRAMS	29,480.00	0.00	0.00	10,000.00	19,480.00	33.92
43699	CHEMICALS-CORRSN & SCALE INHIB	163,125.00	0.00	22,855.00	127,145.00	13,125.00	91.95
43701	CHEMICALS-POLYMER	193,016.00	0.00	95,080.78	32,119.22	65,816.00	65.90
43702	CHEMICALS-ALUM	89,232.00	0.00	45,803.55	43,428.45	0.00	100.00

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43703	CHEMICALS-AMMONIA	83,802.00	6,540.38	40,236.88	38,763.12	4,802.00	94.26
43704	CHEMICALS-ANTISCALANT	225,266.00	16,597.97	77,457.20	72,542.80	75,266.00	66.58
43705	CHEMICALS-SULFURIC ACID	263,248.00	28,077.17	132,349.42	49,150.58	81,748.00	68.94
43706	CHEMICALS-CAUSTIC SODA	41,200.00	0.00	7,354.58	33,845.42	0.00	100.00
43707	CHEMICALS-SODIUM	541,088.00	0.00	178,648.60	70,228.00	292,211.40	45.99
43711	CHEMICALS-MISC	82,400.00	0.00	0.00	36,910.00	45,490.00	44.79
43714	OUTSIDE LAB ANALYSIS	366,715.00	19,510.00	20,564.50	324,155.50	21,995.00	94.00
43715	REGULATORY PERMIT & USE FEES	152,678.00	11,116.78	19,231.40	0.00	133,446.60	12.59
43716	JOB REQ CERTIFICATES & LICENSE	2,410.00	0.00	4,604.71	0.00	(2,194.71)	191.06
43717	RAW WATER PURCHASES	15,620,549.00	954,849.12	7,979,613.56	0.00	7,640,935.44	51.08
43718	TREATED WATER PURCHASES	1,876,352.00	14,179.21	514,184.17	0.00	1,362,167.83	27.40
43720	LAB CHEMICALS AND SUPPLIES	70,558.80	15,555.95	28,945.51	27,345.01	14,268.28	79.77
43722	PREVENTION & MAINTENANCE	1,828,515.00	46,609.14	309,066.57	198,783.54	1,320,664.89	27.77
43723	INLAND EMPIRE BRINE LINE-SARI	1,608,975.00	64,185.30	538,823.62	0.00	1,070,151.38	33.48
43731	CARBON DIOXIDE	41,200.00	5,961.92	8,981.13	28,938.08	3,280.79	92.03
44100	INTEREST EXPENSE	670,974.00	189,147.76	234,819.40	0.00	436,154.60	34.99
44200	BAD DEBTS EXPENSE	147,432.00	0.00	0.00	0.00	147,432.00	0.00
44610	ADMINISTRATIVE SERVICES CHARGE	2,723,169.00	680,792.25	1,361,584.50	0.00	1,361,584.50	50.00
44613	INTERNAL SVC CHRG-WAREHOUSE	290,551.00	72,637.75	145,275.50	0.00	145,275.50	50.00
44614	INTERNAL SVC CHRG-INFO TECH	1,982,607.00	495,651.75	991,303.50	0.00	991,303.50	50.00
TOTAL FOR SERVICES-SUPPLIES		45,031,579.78	4,677,991.17	19,608,207.70	3,497,866.73	21,925,505.35	51.31
CAPITAL OUTLAY							
45200	MACHINERY, EQUIPMENT, & FIXTUR	45,850.00	0.00	45,850.00	0.00	0.00	100.00
TOTAL FOR CAPITAL OUTLAY		45,850.00	0.00	45,850.00	0.00	0.00	100.00
TOTAL FOR WATER UTILITY SERVICES		53,113,924.64	5,439,617.16	22,820,944.79	3,497,866.73	26,795,113.12	49.55
FUN 570		97,361,162.21	6,122,965.05	27,853,928.66	5,088,197.22	64,419,036.33	33.83

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
571 WATER UTILITY GRANT/AGREEMENT						
00 NOT APPLICABLE						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	0.00	1,194.61	3,547.96	0.00	(3,547.96)	0.00
41141 SP COMP-BILINGUAL	0.00	13.97	60.31	0.00	(60.31)	0.00
41300 OVERTIME	0.00	0.00	49.70	0.00	(49.70)	0.00
41520 TIERED EMP DEF COMPENSATION	0.00	0.00	1.14	0.00	(1.14)	0.00
41530 TIERED RHS BENEFIT	0.00	0.00	1.14	0.00	(1.14)	0.00
41600 LONGEVITY	0.00	0.19	6.57	0.00	(6.57)	0.00
41910 PERS-NORMAL	0.00	131.51	396.73	0.00	(396.73)	0.00
41920 MEDICARE	0.00	35.80	108.81	0.00	(108.81)	0.00
41929 SHORT TERM DISABILITY	0.00	0.00	4.01	0.00	(4.01)	0.00
41930 LONG TERM DISABILITY	0.00	0.00	6.67	0.00	(6.67)	0.00
41931 WORKERS COMP	0.00	24.17	72.18	0.00	(72.18)	0.00
41932 STATE UNEMPLOYMENT INSURANCE	0.00	0.60	1.89	0.00	(1.89)	0.00
41940 HEALTH INSURANCE	0.00	0.00	204.68	0.00	(204.68)	0.00
41945 OPT OUT HEALTH INSURANCE	0.00	0.00	15.00	0.00	(15.00)	0.00
41946 LIFE INSURANCE	0.00	0.00	8.15	0.00	(8.15)	0.00
41951 HEALTH ALLOWANCE CREDIT	0.00	0.00	10.43	0.00	(10.43)	0.00
TOTAL FOR SALARIES-BENEFITS	0.00	1,400.85	4,495.37	0.00	(4,495.37)	0.00
SERVICES-SUPPLIES						
40000 CIP & PROJECT EXPENSE	8,420,591.84	0.00	0.00	0.00	8,420,591.84	0.00
42830 REBATE PROGRAMS	0.00	4,940.34	33,244.31	0.00	(33,244.31)	0.00
42900 PROF. & CONT. SVCS	24,194.91	2,777.28	3,877.28	274,772.11	(254,454.48)	1,151.68
43300 CONSTRUCTION CONTRACTS	0.00	0.00	41,596.71	4,595,370.00	(4,636,966.71)	0.00
TOTAL FOR SERVICES-SUPPLIES	8,444,786.75	7,717.62	78,718.30	4,870,142.11	3,495,926.34	58.60
TOTAL FOR NOT APPLICABLE	8,444,786.75	9,118.47	83,213.67	4,870,142.11	3,491,430.97	58.65
50 WATER UTILITY SERVICES						
SALARIES-BENEFITS						
TOTAL FOR SALARIES-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR WATER UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
FUN 571	8,444,786.75	9,118.47	83,213.67	4,870,142.11	3,491,430.97	58.65

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
12/31/2022

	<u>Budget</u>	<u>Month to</u>	<u>Expenditures</u> <u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
GRAND TOTAL	113,520,486.00	6,294,595.69	29,030,658.87	10,416,418.97	74,073,408.16	34.74

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
440	SEWER CAPACITY GEN SRVC						
00	NOT APPLICABLE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	45.06	1,092.73	0.00	(1,092.73)	0.00
41141	SP COMP-BILINGUAL	0.00	1.09	26.51	0.00	(26.51)	0.00
41910	PERS-NORMAL	0.00	5.02	121.79	0.00	(121.79)	0.00
41920	MEDICARE	0.00	1.36	33.04	0.00	(33.04)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	3.76	0.00	(3.76)	0.00
41930	LONG TERM DISABILITY	0.00	0.00	6.30	0.00	(6.30)	0.00
41931	WORKERS COMP	0.00	0.92	22.34	0.00	(22.34)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.02	0.55	0.00	(0.55)	0.00
41940	HEALTH INSURANCE	0.00	0.00	227.64	0.00	(227.64)	0.00
41946	LIFE INSURANCE	0.00	0.00	7.65	0.00	(7.65)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	7.16	0.00	(7.16)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	53.47	1,549.47	0.00	(1,549.47)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	3,085,180.01	0.00	0.00	0.00	3,085,180.01	0.00
42900	PROF. & CONT. SVCS	59,407.50	3,238.25	51,502.51	16,376.51	(8,471.52)	114.26
TOTAL FOR SERVICES-SUPPLIES		3,144,587.51	3,238.25	51,502.51	16,376.51	3,076,708.49	2.15
TOTAL FOR NOT APPLICABLE		3,144,587.51	3,291.72	53,051.98	16,376.51	3,075,159.02	2.20
51	SEWER						
	SERVICES-SUPPLIES						
44100	INTEREST EXPENSE	134,444.00	0.00	8,417.04	0.00	126,026.96	6.26
44610	ADMINISTRATIVE SERVICES CHARGE	7,538.00	1,884.50	3,769.00	0.00	3,769.00	50.00
TOTAL FOR SERVICES-SUPPLIES		141,982.00	1,884.50	12,186.04	0.00	129,795.96	8.58
TOTAL FOR SEWER		141,982.00	1,884.50	12,186.04	0.00	129,795.96	8.58
FUN 440		3,286,569.51	5,176.22	65,238.02	16,376.51	3,204,954.98	2.48

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
572	SEWER UTILITY FUND						
00	NOT APPLICABLE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	10,261.39	40,522.71	0.00	(40,522.71)	0.00
41141	SP COMP-BILINGUAL	0.00	13.67	152.08	0.00	(152.08)	0.00
41200	TEMPORARY EMPLOYEES	0.00	0.00	602.49	0.00	(602.49)	0.00
41300	OVERTIME	0.00	0.00	4,316.30	0.00	(4,316.30)	0.00
41510	PST DEFERRED COMPENSATION	0.00	0.00	7.84	0.00	(7.84)	0.00
41520	TIERED EMP DEF COMPENSATION	0.00	0.00	132.67	0.00	(132.67)	0.00
41530	TIERED RHS BENEFIT	0.00	0.00	82.67	0.00	(82.67)	0.00
41600	LONGEVITY	0.00	20.33	230.45	0.00	(230.45)	0.00
41910	PERS-NORMAL	0.00	1,120.16	4,495.51	0.00	(4,495.51)	0.00
41920	MEDICARE	0.00	305.01	1,351.52	0.00	(1,351.52)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	75.08	0.00	(75.08)	0.00
41930	LONG TERM DISABILITY	0.00	0.00	124.42	0.00	(124.42)	0.00
41931	WORKERS COMP	0.00	205.49	825.52	0.00	(825.52)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	5.22	23.21	0.00	(23.21)	0.00
41940	HEALTH INSURANCE	0.00	0.00	3,135.58	0.00	(3,135.58)	0.00
41946	LIFE INSURANCE	0.00	0.00	151.87	0.00	(151.87)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	216.18	0.00	(216.18)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	11,931.27	56,446.10	0.00	(56,446.10)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	29,745,943.33	0.00	0.00	0.00	29,745,943.33	0.00
42033	CONSTRUCTION MATERIALS	0.00	0.00	3,649.53	26,325.78	(29,975.31)	0.00
42350	PROGRAM EXPENDITURES	0.00	51.14	51.14	0.00	(51.14)	0.00
42800	EQUIPMENT MAINTENANCE	1,528.00	0.00	0.00	1,528.00	0.00	100.00
42815	SCADA MAINTENANCE	37,026.84	4,346.00	88,575.14	136,986.14	(188,534.44)	609.18
42900	PROF. & CONT. SVCS	298,476.85	34,305.93	119,358.19	637,235.94	(458,117.28)	253.48
43200	CONFERENCE, TRAINING & TRAVEL	0.00	0.00	263.24	0.00	(263.24)	0.00
43300	CONSTRUCTION CONTRACTS	1,837,040.24	3,062.50	125,873.02	3,375,474.63	(1,664,307.41)	190.59
43301	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	84,946.50	(84,946.50)	0.00
43400	LEGAL SERVICES-SPECIAL COUNSEL	0.00	12,714.10	12,714.10	0.00	(12,714.10)	0.00
43724	OUTSIDE SERVICES - LABOR	0.00	4,455.00	4,455.00	0.00	(4,455.00)	0.00
43726	PROJECT MANAGEMENT	17,028.50	20,424.00	32,124.00	0.00	(15,095.50)	188.64
43727	INSPECTION	0.00	0.00	0.00	66,720.00	(66,720.00)	0.00
TOTAL FOR SERVICES-SUPPLIES		31,937,043.76	79,358.67	387,063.36	4,329,216.99	27,220,763.41	14.76
	CAPITAL OUTLAY						
45200	MACHINERY, EQUIPMENT, & FIXTUR	817,313.46	336,016.09	402,253.77	869,363.42	(454,303.73)	155.58
TOTAL FOR CAPITAL OUTLAY		817,313.46	336,016.09	402,253.77	869,363.42	(454,303.73)	155.58

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
TOTAL FOR NOT APPLICABLE		32,754,357.22	427,306.03	845,763.23	5,198,580.41	26,710,013.58	18.45
11 CITY MANAGER'S OFFICE							
SALARIES-BENEFITS							
41200	TEMPORARY EMPLOYEES	3,353.64	184.44	708.49	0.00	2,645.15	21.12
41510	PST DEFERRED COMPENSATION	43.60	2.40	9.20	0.00	34.40	21.10
41920	MEDICARE	49.35	2.71	10.40	0.00	38.95	21.07
41931	WORKERS COMP	67.07	3.69	14.15	0.00	52.92	21.09
41932	STATE UNEMPLOYMENT INSURANCE	1.68	0.09	0.35	0.00	1.33	20.83
TOTAL FOR SALARIES-BENEFITS		3,515.34	193.33	742.59	0.00	2,772.75	21.12
TOTAL FOR CITY MANAGER'S OFFICE		3,515.34	193.33	742.59	0.00	2,772.75	21.12
13 DEBT SERVICE							
SERVICES-SUPPLIES							
42900	PROF. & CONT. SVCS	0.00	0.00	150.55	0.00	(150.55)	0.00
44101	DS INTEREST 2021 POBS	218,273.55	0.00	73,256.20	0.00	145,017.35	33.56
TOTAL FOR SERVICES-SUPPLIES		218,273.55	0.00	73,406.75	0.00	144,866.80	33.63
TOTAL FOR DEBT SERVICE		218,273.55	0.00	73,406.75	0.00	144,866.80	33.63
21 COMMUNITY DEVELOPMENT							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	32,780.74	3,404.83	15,254.63	0.00	17,526.11	46.53
41103	OUT OF CLASS PAY	0.00	49.68	215.28	0.00	(215.28)	0.00
41141	SP COMP-BILINGUAL	744.74	46.56	174.68	0.00	570.06	23.45
41300	OVERTIME	0.00	0.00	52.47	0.00	(52.47)	0.00
41500	DEFERRED COMPENSATION MATCH	265.00	0.00	30.00	0.00	235.00	11.32
41520	TIERED EMP DEF COMPENSATION	150.00	30.00	60.00	0.00	90.00	40.00
41530	TIERED RHS BENEFIT	90.00	15.00	30.00	0.00	60.00	33.33
41600	LONGEVITY	145.00	16.71	72.41	0.00	72.59	49.93
41700	ANNUAL LEAVE BUYBACK	331.35	220.92	441.84	0.00	(110.49)	133.34
41910	PERS-NORMAL	3,663.35	377.31	1,684.67	0.00	1,978.68	45.98
41920	MEDICARE	1,027.63	111.04	482.70	0.00	544.93	46.97
41929	SHORT TERM DISABILITY	104.90	13.98	62.54	0.00	42.36	59.61
41930	LONG TERM DISABILITY	222.91	23.13	103.57	0.00	119.34	46.46
41931	WORKERS COMP	670.51	69.77	311.11	0.00	359.40	46.39
41932	STATE UNEMPLOYMENT INSURANCE	17.18	1.91	8.32	0.00	8.86	48.42
41940	HEALTH INSURANCE	7,090.01	519.98	3,119.50	0.00	3,970.51	43.99
41945	OPT OUT HEALTH INSURANCE	360.00	0.00	105.07	0.00	254.93	29.18
41946	LIFE INSURANCE	272.08	28.26	126.45	0.00	145.63	46.47
41951	HEALTH ALLOWANCE CREDIT	0.00	38.62	231.72	0.00	(231.72)	0.00
41996	VACANCY FACTOR	(1,788.00)	0.00	0.00	0.00	(1,788.00)	0.00

		<u>Budget</u>	<u>Expenditures</u>		<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>
			<u>Month to</u>	<u>YTD</u>		<u>(Over)/Under</u>	<u>Used</u>
TOTAL FOR SALARIES-BENEFITS		46,147.40	4,967.70	22,566.96	0.00	23,580.44	48.90
SERVICES-SUPPLIES							
42101	SAFETY SHOES - MOU ITEM	60.00	0.00	0.00	0.00	60.00	0.00
TOTAL FOR SERVICES-SUPPLIES		60.00	0.00	0.00	0.00	60.00	0.00
TOTAL FOR COMMUNITY DEVELOPMENT DEPT		46,207.40	4,967.70	22,566.96	0.00	23,640.44	48.83
39 PUBLIC WORKS							
SALARIES-BENEFITS							
41100	PERMANENT EMPLOYEES	465,706.22	32,082.28	118,894.10	0.00	346,812.12	25.52
41103	OUT OF CLASS PAY	0.00	0.00	2,122.32	0.00	(2,122.32)	0.00
41141	SP COMP-BILINGUAL	3,446.70	202.26	826.41	0.00	2,620.29	23.97
41200	TEMPORARY EMPLOYEES	18,399.44	912.31	5,239.24	0.00	13,160.20	28.47
41300	OVERTIME	500.00	0.00	1,001.41	0.00	(501.41)	200.28
41400	SPECIAL DUTY PAY	0.00	446.98	1,936.26	0.00	(1,936.26)	0.00
41410	AUTO ALLOWANCE	576.00	66.45	288.01	0.00	287.99	50.00
41500	DEFERRED COMPENSATION MATCH	2,868.00	0.00	0.76	0.00	2,867.24	0.02
41510	PST DEFERRED COMPENSATION	239.19	11.86	68.12	0.00	171.07	28.47
41520	TIERED EMP DEF COMPENSATION	912.00	243.00	427.59	0.00	484.41	46.88
41530	TIERED RHS BENEFIT	852.00	228.00	409.22	0.00	442.78	48.03
41600	LONGEVITY	3,041.93	332.29	1,160.01	0.00	1,881.92	38.13
41700	ANNUAL LEAVE BUYBACK	28,000.81	10,005.82	28,448.99	0.00	(448.18)	101.60
41710	ANNUAL LEAVE OVER MAX	497.00	0.00	0.00	0.00	497.00	0.00
41910	PERS-NORMAL	51,385.05	3,544.47	13,404.22	0.00	37,980.83	26.08
41920	MEDICARE	15,241.38	1,364.45	4,766.81	0.00	10,474.57	31.27
41929	SHORT TERM DISABILITY	1,490.26	181.29	611.05	0.00	879.21	41.00
41930	LONG TERM DISABILITY	3,166.80	300.51	1,012.97	0.00	2,153.83	31.98
41931	WORKERS COMP	9,786.01	674.66	2,593.33	0.00	7,192.68	26.50
41932	STATE UNEMPLOYMENT INSURANCE	260.26	23.08	82.28	0.00	177.98	31.61
41940	HEALTH INSURANCE	90,610.86	4,944.33	22,938.76	0.00	67,672.10	25.31
41945	OPT OUT HEALTH INSURANCE	840.00	1,514.08	2,457.48	0.00	(1,617.48)	292.55
41946	LIFE INSURANCE	3,865.36	366.84	1,236.35	0.00	2,629.01	31.98
41951	HEALTH ALLOWANCE CREDIT	0.00	259.96	1,233.68	0.00	(1,233.68)	0.00
41996	VACANCY FACTOR	(34,996.00)	0.00	0.00	0.00	(34,996.00)	0.00
41997	BUDGETARY/PAYROLL	(184.52)	0.00	0.00	0.00	(184.52)	0.00
TOTAL FOR SALARIES-BENEFITS		666,504.75	57,704.92	211,159.37	0.00	455,345.38	31.68
SERVICES-SUPPLIES							
42055	COMPUTER EQUIPMENT &	14,500.00	0.00	0.00	0.00	14,500.00	0.00
42101	SAFETY SHOES - MOU ITEM	1,068.00	0.00	0.00	0.00	1,068.00	0.00
43100	MEMBERSHIP & DUES	418.00	0.00	0.00	0.00	418.00	0.00
43200	CONFERENCE, TRAINING & TRAVEL	2,557.00	0.00	1,550.32	0.00	1,006.68	60.63

	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
TOTAL FOR SERVICES-SUPPLIES	18,543.00	0.00	1,550.32	0.00	16,992.68	8.36
TOTAL FOR PUBLIC WORKS	685,047.75	57,704.92	212,709.69	0.00	472,338.06	31.05
51 SEWER						
SALARIES-BENEFITS						
41100 PERMANENT EMPLOYEES	3,575,954.18	357,184.31	1,387,187.27	0.00	2,188,766.91	38.79
41101 SPECIAL ASSIGNMENT PAY	0.00	398.58	398.58	0.00	(398.58)	0.00
41102 SHIFT DIFFERENTIAL	0.00	3,924.98	16,938.22	0.00	(16,938.22)	0.00
41103 OUT OF CLASS PAY	0.00	0.00	117.64	0.00	(117.64)	0.00
41140 FINAL LEAVE	0.00	2,919.24	11,875.40	0.00	(11,875.40)	0.00
41141 SP COMP-BILINGUAL	20,370.94	3,161.15	10,538.78	0.00	9,832.16	51.73
41147 SP COMP-GRADE 4 CERT PAY	43,965.00	1,952.33	11,538.77	0.00	32,426.23	26.24
41148 SP COMP-GRADE 5 CERT PAY	80,790.45	11,276.28	45,951.89	0.00	34,838.56	56.87
41200 TEMPORARY EMPLOYEES	44,209.47	2,753.54	8,802.51	0.00	35,406.96	19.91
41300 OVERTIME	506,504.00	54,286.85	195,308.55	0.00	311,195.45	38.56
41320 COMP TIME	0.00	307.03	3,084.00	0.00	(3,084.00)	0.00
41400 SPECIAL DUTY PAY	50,233.00	6,055.29	21,089.21	0.00	29,143.79	41.98
41410 AUTO ALLOWANCE	4,482.00	299.07	817.50	0.00	3,664.50	18.23
41500 DEFERRED COMPENSATION MATCH	20,371.00	324.00	1,046.82	0.00	19,324.18	5.13
41510 PST DEFERRED COMPENSATION	101.92	32.21	110.84	0.00	(8.92)	108.75
41520 TIERED EMP DEF COMPENSATION	12,924.00	2,936.81	5,526.67	0.00	7,397.33	42.76
41530 TIERED RHS BENEFIT	6,264.00	1,500.93	2,775.85	0.00	3,488.15	44.31
41600 LONGEVITY	28,077.20	3,547.35	12,966.77	0.00	15,110.43	46.18
41660 TUITION REIMBURSEMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
41700 ANNUAL LEAVE BUYBACK	114,657.72	51,471.30	107,003.48	0.00	7,654.24	93.32
41710 ANNUAL LEAVE OVER MAX	5,786.00	0.00	0.00	0.00	5,786.00	0.00
41910 PERS-NORMAL	410,605.84	43,418.99	165,046.66	0.00	245,559.18	40.19
41920 MEDICARE	132,601.98	15,727.84	56,050.03	0.00	76,551.95	42.26
41929 SHORT TERM DISABILITY	11,443.25	1,463.13	5,670.22	0.00	5,773.03	49.55
41930 LONG TERM DISABILITY	24,316.89	2,426.76	9,404.57	0.00	14,912.32	38.67
41931 WORKERS COMP	76,936.67	7,780.50	30,134.93	0.00	46,801.74	39.16
41932 STATE UNEMPLOYMENT INSURANCE	2,235.73	266.98	955.48	0.00	1,280.25	42.73
41940 HEALTH INSURANCE	928,686.78	45,751.15	236,054.50	0.00	692,632.28	25.41
41941 RETIREES HEALTH INSURANCE/OPEB	314,814.00	0.00	0.00	0.00	314,814.00	0.00
41945 OPT OUT HEALTH INSURANCE	2,160.00	27,427.72	50,305.79	0.00	(48,145.79)	2,328.97
41946 LIFE INSURANCE	29,680.91	2,961.94	11,485.07	0.00	18,195.84	38.69
41951 HEALTH ALLOWANCE CREDIT	0.00	2,695.80	13,559.29	0.00	(13,559.29)	0.00
41996 VACANCY FACTOR	(275,934.00)	0.00	0.00	0.00	(275,934.00)	0.00
41997 BUDGETARY/PAYROLL	40,713.99	0.00	0.00	0.00	40,713.99	0.00
TOTAL FOR SALARIES-BENEFITS	6,215,452.92	654,252.06	2,421,745.29	0.00	3,793,707.63	38.96

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
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		<u>Budget</u>	<u>Month to</u>	<u>Expenditures</u> <u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
SERVICES-SUPPLIES							
42020	MINOR EQUIPMENT & FURNITURE	26,426.00	3,930.14	35,731.25	16,599.57	(25,904.82)	198.02
42033	CONSTRUCTION MATERIALS	1,172,801.01	48,808.97	317,679.46	216,013.35	639,108.20	45.50
42034	SAFETY MATERIALS/CONSTRUCTION	22,175.00	1,321.75	8,428.08	0.00	13,746.92	38.00
42055	COMPUTER EQUIPMENT &	37,175.00	906.98	34,829.32	490.11	1,855.57	95.00
42100	UNIFORM EXPENSE	11,163.00	850.23	5,055.54	0.00	6,107.46	45.28
42101	SAFETY SHOES - MOU ITEM	9,099.00	0.00	192.32	0.00	8,906.68	2.11
42200	ADVERTISING EXPENSE	3,941.00	0.00	0.00	0.00	3,941.00	0.00
42220	PROMOTIONAL/PUBLIC OUTREACH	13,931.00	0.00	0.00	3,990.85	9,940.15	28.64
42300	WIRELESS COMMUNICATION	21,037.00	1,618.93	8,596.23	0.00	12,440.77	40.86
42310	PHONES, FAX, ISDN LINES	11,809.00	741.30	4,181.70	0.00	7,627.30	35.41
42320	POSTAGE & SHIPPING	118,956.00	8,000.65	46,141.80	39,530.58	33,283.62	72.02
42340	OFFICE SUPPLIES	10,607.00	826.42	2,898.60	0.00	7,708.40	27.32
42345	FIRST AID KIT SUPPLIES	220.00	0.00	43.43	0.00	176.57	19.74
42350	PROGRAM EXPENDITURES	16,121.00	2,336.32	11,533.71	0.00	4,587.29	71.54
42360	CLEANING/JANITORIAL SUPPLIES	0.00	16.94	397.65	0.00	(397.65)	0.00
42365	RECYCLED CONTENT PRODUCTS	0.00	4.89	4.89	0.00	(4.89)	0.00
42410	ELECTRIC UTILITY	1,734,412.00	91,714.91	760,795.56	0.00	973,616.44	43.86
42420	NATURAL GAS UTILITY	51,000.00	3,512.33	23,709.79	0.00	27,290.21	46.48
42430	WATER UTILITY	50,062.00	3,495.32	24,148.91	0.00	25,913.09	48.23
42435	RECYCLED WATER UTILITY	897,012.00	77,461.15	342,003.48	0.00	555,008.52	38.12
42441	UNLEADED FUEL	3,300.00	0.00	1,267.05	0.00	2,032.95	38.39
42442	DIESEL FUEL	25,000.00	0.00	21,095.61	2,910.65	993.74	96.02
42443	OTHER FUELS	60.00	0.00	0.00	0.00	60.00	0.00
42500	RENTS & LEASES	740,920.00	180,913.58	362,976.74	0.00	377,943.26	48.99
42501	CUA LEASES	1,637,405.00	409,351.25	818,702.50	0.00	818,702.50	50.00
42600	MOTOR POOL RENTAL	169,630.00	156,489.00	156,489.00	0.00	13,141.00	92.25
42605	RETAINED VEHICLE EXPENSE	26,191.00	13,877.00	13,877.00	0.00	12,314.00	52.98
42610	DIRECT VEHICLE EXPENSE	15,022.00	0.00	1,917.07	4,350.82	8,754.11	41.72
42630	PARTS/LABOR ON CITY VEHICLES	0.00	0.00	187.20	0.00	(187.20)	0.00
42700	OTHER EQUIPMENT RENTAL	43,567.48	26,789.61	100,671.22	58,162.52	(115,266.26)	364.56
42710	MILEAGE/VEHICLE EXP REIMB	525.00	0.00	0.00	0.00	525.00	0.00
42813	MTCE & REPAIR - EQUIP & FAC	1,154,071.57	75,964.43	319,622.94	365,586.63	468,862.00	59.37
42815	SCADA MAINTENANCE	318,112.75	6,420.32	132,881.11	164,255.86	20,975.78	93.40
42816	MOWING/LANDSCAPE CONTRACTS	93,491.00	0.00	41,186.54	11,100.00	41,204.46	55.92
42900	PROF. & CONT. SVCS	1,188,992.71	70,078.14	317,290.18	488,230.83	383,471.70	67.74
42902	CUST CREDIT CRD PROCESSING FEE	283,186.00	31,520.86	106,126.30	166,650.46	10,409.24	96.32
42910	REFUSE DISPOSAL	90,588.00	6,345.57	32,858.44	0.00	57,729.56	36.27
43000	INSURANCE & SURETY BONDS	48,566.00	0.00	49,346.48	0.00	(780.48)	101.60
43100	MEMBERSHIP & DUES	36,837.00	0.00	10,521.00	0.00	26,316.00	28.56
43200	CONFERENCE, TRAINING & TRAVEL	42,100.00	408.44	10,135.44	0.00	31,964.56	24.07

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
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	<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
43400 LEGAL SERVICES-SPECIAL COUNSEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
43697 CHEMICALS-NITROGEN	11,836.00	0.00	578.28	0.00	11,257.72	4.88
43698 CHEMICALS-SODIUM BISOLFITE	66,300.00	0.00	22,423.42	43,876.58	0.00	100.00
43700 CHEMICALS-MINERAL OIL	20,000.00	0.00	355.59	9,644.41	10,000.00	50.00
43701 CHEMICALS-POLYMER	1,582,100.00	0.00	197,246.40	445,173.60	939,680.00	40.60
43702 CHEMICALS-ALUM	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00
43707 CHEMICALS-SODIUM	2,226,546.00	0.00	483,551.88	914,868.12	828,126.00	62.80
43709 CHEMICALS-FERRIC CHLORIDE	114,000.00	9,009.24	35,811.42	64,188.58	14,000.00	87.71
43711 CHEMICALS-MISC	23,091.00	0.00	3,501.88	0.00	19,589.12	15.16
43713 BIOSOLIDS DISPOSAL/RECYCLE	1,800,000.00	102,336.97	479,782.69	68,667.79	1,251,549.52	30.46
43714 OUTSIDE LAB ANALYSIS	561,945.00	25,834.69	34,850.69	443,169.31	83,925.00	85.06
43715 REGULATORY PERMIT & USE FEES	214,713.00	174,218.61	195,350.89	0.00	19,362.11	90.98
43716 JOB REQ CERTIFICATES & LICENSE	1,950.00	0.00	8,041.45	0.00	(6,091.45)	412.38
43720 LAB CHEMICALS AND SUPPLIES	37,632.00	919.17	12,486.95	0.00	25,145.05	33.18
43722 PREVENTION & MAINTENANCE	1,276,679.00	5,179.39	299,699.43	578,608.46	398,371.11	68.79
43723 INLAND EMPIRE BRINE LINE-SARI	7,140.00	0.00	0.00	0.00	7,140.00	0.00
43728 WRCRWA CAP ASSET CONTRIBUTION	2,017,564.00	610,792.15	837,881.05	0.00	1,179,682.95	41.52
43729 WRCRWA TRTMNT/CONVEYANCE	2,605,347.00	118,830.89	657,833.68	0.00	1,947,513.32	25.24
44100 INTEREST EXPENSE	425,792.00	0.00	88,502.59	0.00	337,289.41	20.78
44200 BAD DEBTS EXPENSE	60,178.00	0.00	0.00	0.00	60,178.00	0.00
44610 ADMINISTRATIVE SERVICES CHARGE	1,335,222.00	372,431.25	744,862.50	0.00	590,359.50	55.78
44613 INTERNAL SVC CHRГ-WAREHOUSE	64,753.00	16,188.25	32,376.50	0.00	32,376.50	50.00
44614 INTERNAL SVC CHRГ-INFO TECH	1,565,112.00	391,278.00	782,556.00	0.00	782,556.00	50.00
TOTAL FOR SERVICES-SUPPLIES	26,148,412.52	3,050,724.04	9,041,216.83	4,116,069.08	12,991,126.61	50.31
CAPITAL OUTLAY						
45100 LICENSED VEHICLES	0.00	0.00	5,665.22	50,987.00	(56,652.22)	0.00
45200 MACHINERY, EQUIPMENT, & FIXTUR	0.00	0.00	0.00	517,522.23	(517,522.23)	0.00
TOTAL FOR CAPITAL OUTLAY	0.00	0.00	5,665.22	568,509.23	(574,174.45)	0.00
TOTAL FOR SEWER	32,363,865.44	3,704,976.10	11,468,627.34	4,684,578.31	16,210,659.79	49.91
FUN 572	66,071,266.70	4,195,148.08	12,623,816.56	9,883,158.72	43,564,291.42	34.06

		<u>Budget</u>	<u>Expenditures</u> <u>Month to</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
573	SEWER GRANT/AGRMT						
00	NOT APPLICABLE						
	SALARIES-BENEFITS						
41100	PERMANENT EMPLOYEES	0.00	0.00	321.13	0.00	(321.13)	0.00
41141	SP COMP-BILINGUAL	0.00	0.00	8.64	0.00	(8.64)	0.00
41300	OVERTIME	0.00	0.00	118.66	0.00	(118.66)	0.00
41520	TIERED EMP DEF COMPENSATION	0.00	0.00	2.79	0.00	(2.79)	0.00
41530	TIERED RHS BENEFIT	0.00	0.00	2.79	0.00	(2.79)	0.00
41600	LONGEVITY	0.00	0.00	1.46	0.00	(1.46)	0.00
41910	PERS-NORMAL	0.00	0.00	48.94	0.00	(48.94)	0.00
41920	MEDICARE	0.00	0.00	13.37	0.00	(13.37)	0.00
41929	SHORT TERM DISABILITY	0.00	0.00	1.09	0.00	(1.09)	0.00
41930	LONG TERM DISABILITY	0.00	0.00	1.80	0.00	(1.80)	0.00
41931	WORKERS COMP	0.00	0.00	6.60	0.00	(6.60)	0.00
41932	STATE UNEMPLOYMENT INSURANCE	0.00	0.00	0.24	0.00	(0.24)	0.00
41940	HEALTH INSURANCE	0.00	0.00	87.31	0.00	(87.31)	0.00
41946	LIFE INSURANCE	0.00	0.00	2.19	0.00	(2.19)	0.00
41951	HEALTH ALLOWANCE CREDIT	0.00	0.00	4.37	0.00	(4.37)	0.00
TOTAL FOR SALARIES-BENEFITS		0.00	0.00	621.38	0.00	(621.38)	0.00
	SERVICES-SUPPLIES						
40000	CIP & PROJECT EXPENSE	225,011.66	0.00	0.00	0.00	225,011.66	0.00
42830	REBATE PROGRAMS	0.00	3,837.88	17,699.80	0.00	(17,699.80)	0.00
42900	PROF. & CONT. SVCS	0.00	7,896.84	7,896.84	2,464.80	(10,361.64)	0.00
43300	CONSTRUCTION CONTRACTS	0.00	0.00	121,420.25	0.00	(121,420.25)	0.00
TOTAL FOR SERVICES-SUPPLIES		225,011.66	11,734.72	147,016.89	2,464.80	75,529.97	66.43
TOTAL FOR NOT APPLICABLE		225,011.66	11,734.72	147,638.27	2,464.80	74,908.59	66.70
51	SEWER						
	SALARIES-BENEFITS						
TOTAL FOR SALARIES-BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR SEWER		0.00	0.00	0.00	0.00	0.00	0.00
FUN 573		225,011.66	11,734.72	147,638.27	2,464.80	74,908.59	66.70

CONSOLIDATED EXPENDITURE REPORT- BY FUND/DEPT
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	<u>Budget</u>	<u>Month to</u>	<u>Expenditures</u> <u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u> <u>(Over)/Under</u>	<u>%</u> <u>Used</u>
GRAND TOTAL	69,582,847.87	4,212,059.02	12,836,692.85	9,902,000.03	46,844,154.99	32.67



Quarterly Report FY23 Q2

Kim Sitton, Finance Director
Julie Kennicutt, Budget Manager
Donna Finch, Assistant to the City
Manager



February 1, 2023

Overview



Q2
Budget
Update



Q2
Strategic Plan
Implementation
Progress Report

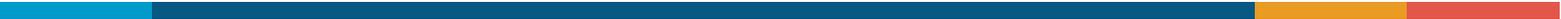


Q2
Operational
Performance
Update

Q2

Budget Update

General Fund Update



General Fund • Measure X Fund • Historic Civic Center Fund • Pension Stabilization Trust Fund

Highlights – Mid-Year Estimate Changes

General Fund Inflows – Revenues + Transfers In

Net increase \$8.8 million, 4.5% compared to current budget



**Sales Tax – General Fund – Increasing 5.3%, or \$2.6 million
Sales Tax – Measure X – Increasing 6.6%, or \$2.7 million**



Current Services – Increasing 13.1%, or \$1.5 million



Investment Earnings – Increasing 23.8%, or \$636,120



License, Fees & Permits – Increasing 9.4%, or \$193,550



Other Taxes – Decreasing 4.3%, or \$508,485



Intergovernmental Revenues – Decreasing 37.7%, or \$1.0 million

General Fund – Inflows | Revenues + Transfers In

Budget to Mid-Year Estimates

General Fund Revenue Category	Cumulative Budget FY 2023	Mid-Yr Estimate FY 2023	\$ Change	% Change
Sales Tax	\$ 49,646,951	\$ 52,277,218	\$ 2,630,267	5.3%
Measure X	40,487,975	43,173,600	2,685,625	6.6%
Property Tax	55,813,100	58,163,200	2,350,100	4.2%
Other Revenue	11,193,910	11,499,653	305,743	2.7%
Current Services	11,334,877	12,814,209	1,479,332	13.1%
Other Taxes	11,896,000	11,387,515	(508,485)	-4.3%
Payments in Lieu of Services	6,144,200	6,052,862	(91,338)	-1.5%
Intergovernmental Revenues	2,700,945	1,683,626	(1,017,319)	-37.7%
Licenses, Fees & Permits	2,067,250	2,260,800	193,550	9.4%
Fines, Penalties & Forfeitures	741,800	831,890	90,090	12.1%
Special Assessments	587,581	587,581	-	0.0%
Investment Earnings	2,675,853	3,311,973	636,120	23.8%
Total Revenues	\$ 195,290,442	\$ 204,044,127	\$ 8,753,686	4.5%
Transfers In	1,200,000	1,200,000	-	0.0%
Total Inflows	\$ 196,490,442	\$ 205,244,127	\$ 8,753,686	4.5%

General Fund – Inflows | Revenues + Transfers In

Mid-Year Estimates to Actuals – December 2022

General Fund Revenue Category	Mid-Yr Estimate FY 2023	Through Q2 FY 2023	% Received
Property Tax	\$ 58,163,200	\$ 38,123,608	65.5%
Sales Tax	52,277,218	18,245,958	34.9%
Measure X	43,173,600	14,353,501	33.2%
Other Revenue	11,499,653	4,555,387	39.6%
Other Taxes	11,387,515	4,729,354	41.5%
Current Services	12,814,209	7,151,349	55.8%
Payments in Lieu of Services	6,052,862	3,011,954	49.8%
Intergovernmental Revenues	1,683,626	649,638	38.6%
Investment Earnings	3,311,973	7,611,668	229.8%
Licenses, Fees & Permits	2,260,800	1,221,554	54.0%
Fines, Penalties & Forfeitures	831,890	563,398	67.7%
Special Assessments	587,581	-	0.0%
Total Revenues	\$ 204,044,127	\$ 100,217,370	49.1%
Transfers In	1,200,000	418,551	34.9%
Total Inflows	\$ 205,244,127	\$ 100,635,922	49.0%

General Fund – Inflows | Sales Tax Revenues

SALES TAX – GENERAL FUND 110

Quarter	Reporting Period	FY 2022 Quarter Total	FY 2023 Quarter Total	Yr over Yr Qtrly Total Change \$	Yr over Yr Qtrly Total Change %
3 rd Quarter	July – Sept	\$12,992,912	\$14,060,616	\$1,067,704	8.2%
4 th Quarter	Oct – Dec	12,771,584			
1 st Quarter	Jan – Mar	12,913,677			
2 nd Quarter	Apr – June	13,631,446			
Fiscal Year Total		\$52,309,619	\$14,060,616		

Mid-Year Estimate FY 2023
 Percentage of estimated revenue received

\$54,354,512
 25.9%

General Fund – Inflows | Sales Tax Revenues

SALES TAX – MEASURE X FUND 120

Quarter	Reporting Period	FY 2022 Quarter Total	FY 2023 Quarter Total	Yr over Yr Qtrly Total Change \$	Yr over Yr Qtrly Total Change %
3 rd Quarter	July – Sept	\$8,857,442	\$11,442,511	\$2,585,069	29.2%
4 th Quarter	Oct – Dec	10,606,561			
1 st Quarter	Jan – Mar	10,394,469			
2 nd Quarter	Apr – June	11,564,870			
Fiscal Year Total		\$41,423,341	\$11,442,511		

Mid-Year Estimate FY 2023
 Percentage of estimated revenue received

\$44,568,000
 25.7%

Highlights

General Fund – Outflows | Expenditures + Transfers Out

01

The cumulative budget is \$208.5 million

02

Through December, approximately 50% of FY complete (approximately, due to timing of payments)

03

Overall outflows % of cumulative budget spent 38.3%

04

<40% Spent: Capital Improvement Projects, City Manager's Office, Debt Service, Economic Development, Human Resources, Information Technology, Planning & Development, and Public Works

General Fund – Outflows | Expenditures + Transfers Out

Budget to Actuals – December 2022

General Fund Expenditures By Department	Cumulative Budget FY 2023	Through Q2 FY 2023	% Spent
Capital Improvement Projects	\$ 26,238,770	\$ 2,751,455	10.5%
City Manager's Office	8,486,331	2,495,155	29.4%
Community Services	17,345,894	7,774,458	44.8%
Debt Service	21,369,124	4,824,584	22.6%
Economic Development	1,450,044	539,731	37.2%
Elected Officials	141,733	59,266	41.8%
Finance	4,617,017	1,914,655	41.5%
Fire	33,945,011	16,197,965	47.7%
General Government	25,414,741	10,436,985	41.1%
Human Resources	2,749,612	1,084,627	39.4%
Information Technology	743,292	104,506	14.1%
Legal & Risk Management	1,875,246	895,477	47.8%
Maintenance Services	134,587	236,421	175.7%
Planning & Development	8,543,914	3,315,744	38.8%
Police	49,930,259	25,149,639	50.4%
Public Works	5,503,243	1,972,621	35.8%
Total Expenditures	\$ 208,488,818	\$ 79,753,291	38.3%
Transfers Out	-	-	N/A
Total Outflows	\$ 208,488,818	\$ 79,753,291	38.3%

General Fund Reserves

Fiscal Year End	Emergency Contingency	Budget Balancing	Pension Stabilization*	Measure X Reserves	Total of Noted Reserves
June 30, 2015	\$ 18,300,000	\$ 38,951,177	N/A	N/A	\$ 57,251,177
June 30, 2016	\$ 30,000,000	\$ 19,429,676	N/A	N/A	\$ 49,429,676
June 30, 2017	\$ 30,000,000	\$ 28,945,252	N/A	N/A	\$ 58,945,252
June 30, 2018	\$ 32,600,000	\$ 25,182,735	N/A	N/A	\$ 57,782,735
June 30, 2019	\$ 32,600,000	\$ 34,433,788	\$ 2,530,492	N/A	\$ 69,564,280
June 30, 2020	\$ 33,846,470	\$ 40,539,138	\$ 2,530,492	N/A	\$ 76,916,100
June 30, 2021	\$ 36,522,368	\$ 43,614,486	\$ -	N/A	\$ 80,136,855
June 30, 2022	\$ 41,699,024	\$ 3,922,049	\$ 30,102,382	\$ 23,327,465	\$ 99,050,920

*Pension Stabilization Trust established in FY 2022

Utilities Fund Update



Water Funds • Sewer Funds • Electric Funds

Utility Funds

Water Funds	2012 Water Revenue Bond Project Fund	Water Capacity Fund	Reclaimed Water Utility Fund	Water Utility Fund	Water Utility Grant/ Agreement Fund
Sewer Funds	Sewer Capacity Fund	2013 Wastewater Revenue Bond Project Fund	Sewer Utility Fund	Sewer Utility Grant/ Agreement Fund	
Electric Funds	Electric Utility Fund	Electric Utility Grant/ Agreement Fund			

Highlights – Mid-Year Estimate Changes

Utilities Funds Inflows – Revenues + Transfers In



Electric

- ↑ 12.3% increase, \$2.0M
- ↑ Current Services
- ↑ Fines, Penalties & Forfeitures
- ↑ Intergovernmental Revenue
- ↑ Investment Earnings

*Investment Earnings
book entries = \$1.3M



Water

- ↑ 14.6% increase, \$11.8M
- ↑ Other Revenue
- ↑ Investment Earnings

*Other Revenue includes
\$19.1M one-time
settlement

*Investment Earnings
book entries = \$1.6M



Sewer

- ↑ 1.4% increase, \$507,767
- ↑ Fines, Penalties & Forfeitures
- ↑ Investment Earnings

*Investment Earnings
book entries = \$4.0M

Utility Funds – Inflows | Revenue + Transfers In

Budget to Mid-Year Estimates

Enterprise Funds Fund Type	Cumulative Budget FY 2023	Mid-Yr Estimate FY 2023	\$ Change	% Change
Electric	\$ 15,879,637	\$ 17,838,619	\$ 1,958,982	12.3%
Water	81,004,906	92,835,231	11,830,325	14.6%
Sewer	35,400,942	35,908,709	507,767	1.4%
Total Revenues	\$ 132,285,485	\$ 146,582,559	\$ 14,297,074	10.8%
Transfers In - Electric	-	-	-	N/A
Transfers In - Water	4,701,340	4,701,340	-	0.0%
Transfers In - Sewer	-	-	-	N/A
Total Inflows	\$ 136,986,825	\$ 151,283,899	\$ 14,297,074	10.4%

Utility Funds – Inflows | Revenue + Transfers In

Mid-Year Estimates to Actuals – December 2022

Enterprise Funds Fund Type	Mid-Yr Estimate FY 2023	Through Q2 FY 2023	% Received
Electric	\$ 17,838,619	\$ 9,145,901	51.3%
Water	92,835,231	50,241,901	54.1%
Sewer	35,908,709	18,016,083	50.2%
Total Revenues	\$ 146,582,559	\$ 77,403,885	52.8%
Transfers In - Electric	-	-	N/A
Transfers In - Water	-	-	N/A
Transfers In - Sewer	-	6	N/A
Total Inflows	\$ 146,582,559	\$ 77,403,891	52.8%

Highlights – Utility Funds – Outflows Expenditures + Transfers Out

Outflows 24.8% of budget spent:

Electric – 59%

Water – 25.6%

Sewer – 18.2%

✓ Operating budget
66.5% spent

✓ Operating budget
42.0% spent

✓ Operating budget
32.8% spent

✓ CIP budget
19.0% spent

✓ CIP budget
8.7% spent

✓ CIP budget
2.9% spent

Utilities Funds – Outflows | Expenditures + Transfers Out

Budget to Actuals – December 2022

Enterprise Funds Expenditures By Department	Cumulative Budget FY 2023	Through Q2 FY 2023	% Spent
Electric			
Capital Improvement Projects	\$ 1,865,075	\$ 353,667	19.0%
Debt Service	50,265	29,267	58.2%
Planning & Development	12,199	6,066	49.7%
Public Works	212,225	49,300	23.2%
Utilities Department	9,802,928	6,612,559	67.5%
Electric Total	11,942,693	7,050,858	59.0%
Water			
Capital Improvement Projects	\$ 55,914,048	\$ 4,853,889	8.7%
Debt Service	388,810	130,759	33.6%
Planning & Development	79,470	33,458	42.1%
Public Works	992,374	291,650	29.4%
Utilities Department	56,145,784	23,720,902	42.2%
Water Total	113,520,486	29,030,659	25.6%
Sewer			
Capital Improvement Projects	\$ 36,123,956	\$ 1,046,453	2.9%
City Manager's Office	3,515	743	21.1%
Debt Service	255,031	73,407	28.8%
Planning & Development	46,207	22,567	48.8%
Public Works	685,048	212,710	31.1%
Utilities Department	36,985,050	12,147,323	32.8%
Sewer Total	74,098,808	13,503,202	18.2%
Transfers Out - Electric	-	-	N/A
Transfers Out - Water	-	-	N/A
Transfers Out - Sewer	-	-	N/A
Grand Total	\$ 199,561,987	\$ 49,584,719	24.8%

Questions?



 (951) 739-4988

 Julie.Kennicutt@CoronaCA.gov

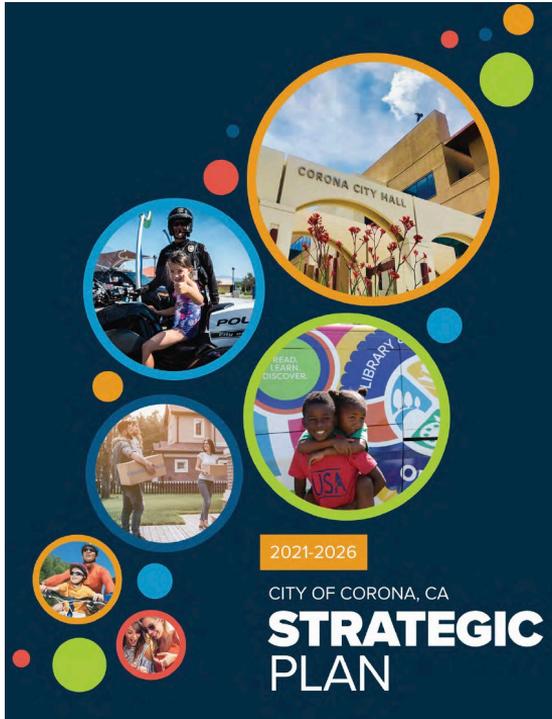
 www.CoronaCA.gov

Q2

Strategic Plan

Progress Report

The Plan



- ▷ 1 Vision
- ▷ 1 Purpose
- ▷ 6 Value statements
- ▷ 6 Goals
- ▷ 21 Objectives
- ▷ 138 Strategic Actions
- ▷ 125 Performance Indicators & Milestone Measures



VISION

Corona will be a safe, vibrant,
family-friendly community



PURPOSE

To create a community
where *everyone* can thrive

VALUES

We are Bold

We **challenge the status quo** in our relentless pursuit to **rethink how we do business**. We are on a mission to **innovate, modernize services**, and **bring government into the 21st century**.

We are Humble

Everyone has a role to play, and we find purpose in **doing our part**. We **own mistakes** and learn from them to **become better**. We **value feedback**, embrace our vulnerabilities, and take time to celebrate others.

We are Driven

We have strong **work ethic** and **tackle issues head on**, even the tough stuff. We **anticipate problems**, develop creative solutions, and **push ourselves to be better**.

We are Honest

We strive to **do what is right, not what is easy**. We keep our commitments and **take responsibility for results**, even if things go wrong.

We are Kind

No matter who you are or where you are from, you're welcome here. **We embrace diversity, treat people with dignity, and genuinely care for others**.

We are a Team

We give voice to our community. We trust and honor the process of collaboration. **We achieve more together**.

GOALS



**Financial
Stability**



**Strong
Economy**



**Sound
Infrastructure**



**Safe
Community**



**Sense
of Place**



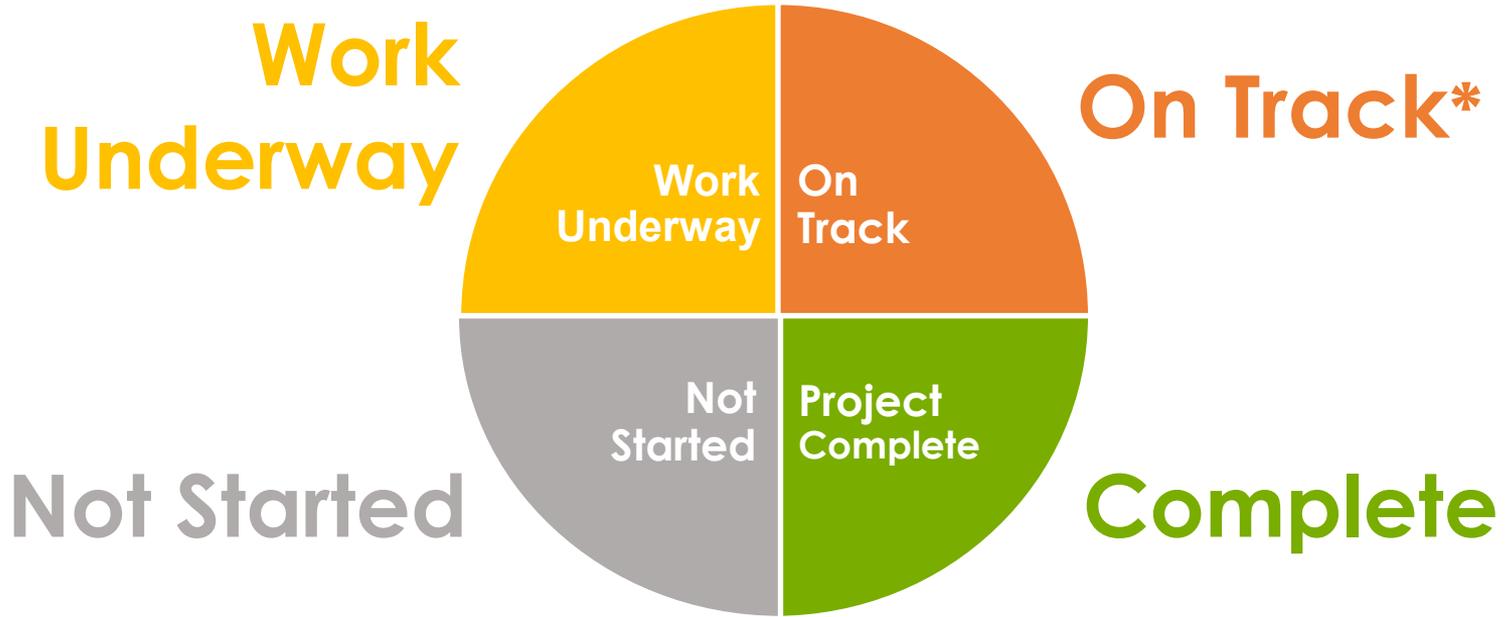
**High-Performing
Government**



FY23 Q2 Progress Report

Projects, Performance Measures & Milestones

Legend



*based on the adopted project schedule 301



STRATEGIC GOAL

FINANCIAL STABILITY



Financial Stability

Progress Highlights



Public budget available in 132 languages



Simplify budget information



Identify potential cost savings and cost containment opportunities



Enhance opportunities for resident participation in budget process



Establish process to track grant funding



Financial Stability *Progress Update*

FY23 Projects & Milestones

Status

Notes

Utilize the Strategic Plan as a framework to guide future financial decisions.

On Track

Continuous item.

Pursue an AAA/Aaa/AAA GO Bond credit rating from S&P and Moody's & Fitch.

Work Underway

Work continues implementing all the recommendations from the FY21 360 financial assessment.

Hold annual work sessions to identify potential cost savings and cost-containment opportunities

On Track

Departmental budget review meetings (Feb/Mar 2023) and Spring Financial Workshop (April 2023).

Regularly review revenue sources to ensure a balanced, intentional allocation of revenue sources that protect against over-reliance on any single source of revenues.

On Track

Annual evaluation through the budget process.

Increase the percentage of services funded via external sources by proactively pursuing grants, partnerships, and other funding opportunities.

On Track

Continuous item; working with departments to identify funding opportunities.

Ensure budget information is available in both English and Spanish.

Complete

Interactive budget document in multiple languages implemented Q1 FY23.

Establish a process to track total grant funding received on an annual basis.

On Track

To be completed by Q4 FY23.

Enhance opportunities for resident participation in the budget process.

Complete

Budget available in multiple languages; full day budget workshops; community survey to guide budget priorities.

Find ways to simplify budget information.

Complete

Interactive budget implemented; contri



Financial Stability *Performance Report*

Performance Indicators	FY22 Q2	FY23 Q2	Trend
GO Bond credit rating	AA+	AA+	↔
Outstanding debt per capita	\$2,212	\$2,141	↑
% of GO debt capacity used	8.04%	6.99%	↑
Debt payments as a % of operating budget	11.03%	9.50%	↑
Unfunded pension liability/POB balance	\$0/\$276M	\$0/\$259M	↑
Diversity of revenue sources (# and range in size)	#14 0.43% -28.54%	#14 0.21% -26.28%	↑
% of assets funded for scheduled repair & replacement	Not Available	Not Available	--
Major operating funds maintaining minimum fund balance	100%	100%	↔



STRATEGIC GOAL
STRONG ECONOMY



Strong Economy

Progress Highlights



Develop a Downtown Revitalization Plan



Develop an Economic Development Strategic Plan



Partner with the Regional Boards to increase job opportunities



Explore the feasibility of a Façade Improvement Program



Redevelop the Corona Mall properties



Strong Economy *Progress Update*

FY23 Projects & Milestones

Status

Notes

Develop and implement an Economic Development Strategic Plan.

Complete

Plan adopted in August 2022. Efforts underway include planning for broker communications strategy, broker outreach, and grants program development.

Create a development handbook that explains the development review and approval process to community members and businesses.

Work Underway

Staff is in the process of making a series of flow charts on the City's permit and development process.

Review and update the City's purchasing process to ensure it follows best practices and provides better opportunities for local vendors.

Work Underway

Updates presented to City Council at Fall Workshop and on Nov. 2nd. Additional work to be completed in FY 2023.

Partner with the Chamber in its Corona 2030 Plan for local job creation to reduce local unemployment.

Work Underway

New annual contract awarded in August 2022 that focuses on business events and co-promotion of Live Work Corona, the City's workforce development initiative.

Craft an incentive strategy for businesses to locate in Corona.

Work Underway

Staff developing incentive strategy matrix for consideration of different incentives.

Partner with regional workforce development boards to increase job opportunities.

Work Underway

Partnership with RCWDB through the Manufacturing Assistance Program and Live Work Corona. Job fair with Chamber of Commerce planned for May 2023.

Build partnerships and programs that support youth and adult development to ensure a prepared and skilled workforce.

On Track

Ongoing partnership with LAUNCH, CNUSD, CMTC, and local employers.

Develop a Downtown Revitalization Plan.

Complete

Plan adopted in Sept. 2022. Implementation underway, including codifying Downtown Specific Plan to incorporate DRP vision and working with depts to carry out Action F



Strong Economy *Progress Update*

FY23 Projects & Milestones

Status

Notes

Explore creating a program to **assist long-time Corona restaurants to open smaller scale operations in the downtown.**

Work Underway

Provided Council with update on proposed grant programs in Dec. 2022. Plans to launch grant programs in Q3 FY23.

Explore the benefits and feasibility of a **discounted development fee structure for "historic home" infill developments.**

Complete

Ordinance on discounted feed reduction approved by City Council in Q2.

Explore the feasibility of a façade improvement program.

On Track

Provided COTW with proposed Downtown Commercial Beautification Grant program in Dec. 2022. Program will return to Council in March 2023 for final approval. Plans to launch program by Q4 FY23.

Review and update the City's historic building guidelines and explore the establishment of a Historic Building Ordinance with clear preservation guidelines.

Work Underway

Discussion with the City Council planned in Q3 FY23.

Redevelop the Corona Mall Properties.

Work Underway

Lab commenced construction on South Mall properties in August 2022; construction improvements anticipated to be complete by early 2023, with tenants commencing internal tenant improvements shortly after. City interdepartmental team coordinating parking lot improvements and utility upgrades have been completed to replace waterline at the South Mall.



Strong Economy *Performance Report*

Performance Indicators

	FY22 Q2	FY23 Q2	Trend
# of small business grant applicants	Not Available	Not Available	--
% of small businesses that remain open one year after participating in various entrepreneurship programs	Not Available	100%	--
# of businesses promoted	6	6	↔
% of Emprendedor@s graduates that successfully launch their business	100%	100%	↔
# of site selection inquiries that resulted in business opening or expanding in Corona	Not Available	0	--
# of Corona Mall properties redeveloped	Not Available	0*	--
% of business resources that can be accessed in Spanish	Not Available	50%	--
% of commercial brokers engaged with**	19%	12%	↓

*Initial redevelopment of two properties at the Corona Mall South commenced in August 2022 but anticipated for completion in 2023.

**Based on commercial brokers that are active in Corona over the past year, with at least one commercial transaction.



STRATEGIC GOAL

SOUND INFRASTRUCTURE



Sound Infrastructure

Progress Highlights



Revamp the Capital Improvement Plan Program



Advocate for improvements that impact traffic congestion



Develop a Parks and Recreation Master Plan



Place housing within walking distance of commercial centers and transportation



Establish quality maintenance standards for Parks and Facilities



Sound Infrastructure *Progress Update*

FY23 Projects & Milestones

Status

Notes

Review and revamp the Capital Improvement Plan (CIP) program to include all potential capital improvement projects utilizing a 10-year time horizon.

On Track

CIP Working Group finalizing recommendations to redefine what a CIP is and prioritization of projects; update planned for City Council in Q3.

Modernize traffic cameras and explore utilization of Artificial Intelligence with traffic cameras to **optimize traffic flows and improve responsiveness of traffic lights.**

On Track

Advance Traffic Management System Phase 3 almost ready to bid; once construction begins, AI software and hardware updates can occur.

Develop a Parks and Recreation Master Plan

On Track

Park surveys have closed; now transitioning to the next phase of the Master Plan by outlining the foundation for deliverables.

Develop Trails Master Plan

On Track

Conducted two working group meetings with multiple partner agencies including US Forest Service in Q2; Q3 working group meetings will kickoff on January 19, 2023.

Advocate with Riverside County Transportation Commission (RCTC) and the State **for transportation improvements that impact congestion within Corona.**

Work Underway

Staff submitted information on priority transportation projects to RCTC; meetings underway with State legislators to discuss transportation funding priorities.

Continue efforts to embrace mixed-use developments that would **place housing within walking distance of commercial centers and public transportation.**

Work Underway

Public Hearings scheduled at Planning & Housing Commission and City Council in Q3.



Sound Infrastructure *Progress Update*

FY23 Projects & Milestones	Status	Notes
<p>Develop an asset management program for all city infrastructure, including condition assessments, lifecycle determinations, and preventative maintenance program for major capital assets, including City buildings, to extend their lifecycle.</p>	<p>Work Underway</p>	<p>Some aspects are included in the PRMP. Building Evaluation Plan contract will be awarded February 2023</p>
<p>Develop a long-term capital reserve/asset management funding policy for maintaining and replacing infrastructure assets.</p>	<p>Work Underway</p>	<p>Some aspects are included in the PRMP. Building Evaluation Plan contract will be awarded February 2023</p>
<p>Utilize an asset management program to ensure condition assessments, maintenance activities, and upgrades for park and recreation facilities are prioritized and completed in a timely manner.</p>	<p>Work Underway</p>	<p>Some aspects are included in the PRMP. Building Evaluation Plan contract will be awarded February 2023</p>
<p>Establish consistent quality and maintenance standards for parks & recreation facilities.</p>	<p>Complete</p>	<p>Amenity standards established; weekly park inspections ongoing</p>
<p>Continue efforts to implement “park sponsorships” to increase funding and community support for parks.</p>	<p>Not Started</p>	<p>Initial meetings held in Q2, Anticipated to begin in Q3 of FY23</p>



Sound Infrastructure *Performance Report*

Performance Indicators

	FY22 Q2	FY23 Q2	Trend
Capital asset and building condition ratings	Not Available	Not Available	--
Net investment in capital assets	\$19.1 M	\$19.1 M	↔
% of city facility assets replaced per schedule in the Asset Management Plan	Not Available	Not Available	--
% of street signs replaced within target timeframes (30 days)	93.7%	94.3%	↑
Town-wide average street PCI rating	70	70	↔
Miles of trails per 1,000 residents	0.17	0.17	↔
% of residents rating recreation facilities as good or excellent	Not Available	59%	--
% of residents rating the availability of paths and walking trails as good or excellent	Not Available	58%	--
% of residents rating the bike lanes as good or excellent	Not Available	50%	--
% of residents rating the quality of City parks as good or excellent	Not Available	65%	--
Total acres of parks and green space owned/managed by the City	873.17	873.17	↔
Average level of service for key intersections during AM and PM peak hours*	Not Available	Not Available	--
% of housing within walking distance of commercial centers & public transportation	Not Available	Not Available	--
% of signalized intersections using AI or advanced detection systems*	0%	0%	↔

*Data will populate once traffic signal optimization project is complete



STRATEGIC GOAL
SAFE COMMUNITY



Safe Community

Progress Highlights



Identify obstacles to reducing response times



Determine appropriate staffing for effective emergency response



Expand resident engagement in police and fire support efforts



Hold annual safety drills for emergency situations



Implement Homeless Strategic Plan



Safe Community *Progress Update*

FY23 Projects & Milestones	Status	Notes
<p>Upgrade and maintain the City’s 911 system to ensure reliable emergency response.</p>	<p>On Track</p>	<p>Staff evaluating vendors and awaiting state's direction for NexGen 911. Coordinating emergency interoperability with other PSAP Centers.</p>
<p>Identify obstacles to reducing response times, implement solutions to meet or beat national benchmarks, track results, and report out publicly.</p>	<p>Completed</p>	<p>Implemented protocol to increase call processing efficiency. Updated call and queue time response which will be published in PDs Annual Report.</p>
<p>Determine appropriate staffing levels for effective emergency response capability and address understaffing.</p>	<p>Work Underway</p>	<p>PD recruitment team attended military, high school, and college job fairs. Created one day police officer testing. Staffing deployment is continuously evaluated to ensure rapid emergency response intact.</p>
<p>Develop a low acuity response service model in Fire.</p>	<p>On Track</p>	<p>Awaiting apparatus delivery and dispatch transition for full implementation</p>
<p>Explore opportunities to adopt best practices with computer-aided dispatch systems.</p>	<p>Work Underway</p>	<p>FD transition ongoing; PD and IT working closely with Spillman to resolve lingering issues.</p>
<p>Develop a plan to address chronic staffing issues in the dispatch call center.</p>	<p>On Track</p>	<p>Dispatch vacancies continue to fluctuate with numerous applicants in background. Strategic overtime resources deployed based on call load.</p>
<p>Develop a long-term funding strategy—including capital and operating reserve funds—for emergency service assets.</p>	<p>Work Underway</p>	<p>Fire facilities plan added to scope of work for city facilities assessment and is currently in contracting phase; fire apparatus plan is underway and working to define budget structure.</p>
<p>Expand resident engagement and involvement in police and fire support efforts.</p>	<p>Continuous</p>	<p>Highest number of participants in 2022 Kids and Cops.</p>



Safe Community *Progress Update*

FY23 Projects & Milestones (Cont.)

Status

Notes

Promote community involvement in **identifying hazards and effective measures to reduce impacts.**

On Track

Local Hazard Mitigation Plan and Recovery Plan nearing completion.

Hold annual safety drills for various emergency situations for both staff and residents.

Complete

Schedule established for safety drills. Multiple exercises scheduled for Spring of 2023.

Expand Community Emergency Response Team (CERT) trainings and build neighborhood-based CERT Teams.

On Track

Spanish and Adult CERT classes completed in 2022 and new classes scheduled for 2023.

Raise public awareness of local hazards and risks via a communication initiative.

On Track

Alert and warning system enhancement nearing implementation.

Create a Fire Safe Council to better equip residents to mitigate impacts of natural disasters.

On Track

501(c)3 in progress; Board of Directors and Bylaws are in place.

Implement the Homeless Strategic Plan.

On Track

City Council approved \$3.9 million Mercy House System of Services contract on 12/7/22.

Develop a strategy to meet the mandated **Regional Housing Assessment** residential unit numbers.

Work Underway

Housing program implementation as part of the Housing Element Update 2021-2029.

Adopt a policy to approve and encourage high-density housing within designated areas of the City.

Work Underway

Working on the rezoning program for higher density housing per the approved Housing Element and creating objective development standards.



Safe Community *Performance Report*

Performance Indicators	FY22 Q2	FY23 Q2	Trend
Avg. Police response time to Priority 1 calls / 90% of Priority 1 call response time falls under	5:40 / 4:46	5:54 / 4:42	↓↑
Police arrival time within 5:00 min. of all Priority 1 calls	38%	35%	↓
Avg. response time to all fire incidents / 90% of fire incident response time falls under	5:40 / 8:29	5:36 / 7:27	↑↑
Fire arrival time within 6:00 min. to fire incidents	68%	68%	↔
Avg. response time to all medical calls / 90% of medical incident response time falls under	5:09 / 7:27	5:00 / 7:16	↑↑
Fire arrival time within 6:00 min. to medical calls	73%	76%	↑
Violent crimes / clearance rate	82 / 59 %	102 / 44%	↓↓
Property crimes / clearance rate	807 / 5%	871 / 6%	↓↑
Homicides	1	0	↑
% of residents feeling very safe in their neighborhoods during the day	Not Available	86%	--
Community satisfaction rating of public safety efforts	Not Available	59%	--
Suicides	0	2	↓
Traffic fatalities	2	3	↓
Traffic accidents	355	301	↑



Safe Community *Performance Report*

Performance Indicators (Cont.)	FY22 Q2	FY23 Q2	Trend
Drug/alcohol related traffic collisions	50	18	↑
% of community members who report they are prepared for an emergency	Not Available	83%	--
Annual number of residents taking part in emergency preparedness trainings. Events include CERT training and CPR classes.	158	1,158	↑
Community satisfaction rating of the City's efforts to reduce homelessness	Not Available	Not Available	--
Number of homeless individuals within the City / First time Homeless	109 / 27	110 / 21	↓↑
Number of emergency shelter / motel voucher beds	25	35	↑
Average length of homelessness	4.3 years	2.2 years	↑
Annual returns to homelessness	13	0	↑
Number of affordable housing units	1,564	1,564	↔
Number of permanent supportive housing units under development	Not Available	90	--



Safe Community *Performance Report*

Performance Indicators (Cont.)	FY22 Q2	FY23 Q2	Trend
Number of code compliance/property maintenance citations or warnings	413	530	↓
Median annual household income	\$88,434*	\$95,268**	↑
Median single family home cost	\$491,000*	\$530,100**	↑
% of residents rating the overall cleanliness of Corona as good or excellent	Not Available	50%	--
% of residents rating the overall appearance of Corona as good or excellent	Not Available	52%	--
Total number of trees in City owned parks and rights of way	56,851	58,023	↑
Avg. number of days to replace dead or damaged trees	28 days	28 days	↔

*Based on 2020 US Census

**Based on 2017-2021 American Community Survey 5-year estimates



STRATEGIC GOAL
SENSE OF PLACE



Sense of Place

Progress Highlights



**Develop On Demand
Registration
Capabilities**



**Highlight contributions
of Latinx, Asian,
Indigenous, and Black
residents to Corona**



**Increase access to
City services and
spaces for people
with disabilities**



**Develop Equal
Opportunity
Employment Plan**



**Ensure robust
engagement with
community when
developing plans**



Sense of Place *Progress Update*

FY23 Projects & Milestones

Status

Notes

Increase large-scale recreation events (sports themed, food, etc.) that provide both social and economic benefits to the community.

Work Underway

CS and Communications are working to pilot a Community Calendar to promote City and non-City events and programs.

Utilize volunteer-led hikes to **help residents become familiar with trail and park opportunities in the community.**

Work Underway

Project scope outlined and project will kickoff in late summer/early fall 2023.

Develop “on demand” registration capabilities to **provide onsite registration or reservations at parks, fields, or facilities.**

On Track

Purchased software modules through vendor; preparing for implementation.

Designate the Historic Civic Center as Corona’s center for the arts and relocate all non-arts lessees.

Not Started

All non-art tenants remain under active leases.

Review and revamp the City’s calendar of signature community events to clarify the City’s role, determine potential partners, and identify opportunities to celebrate diverse cultures.

On Track

Met with the Committee of the Whole in December to bring forward recommendations; preparing budget asks for FY 24.

Update the Historic Resources Ordinance to encourage historic properties to qualify for Mills Act contracts.

On Track

Slated for discussion with City Council on Historic Preservation in Q2 FY23.

Reimagine the City of Corona's brand, identity, and story, and brand City facilities to instill a sense of pride and make them more welcoming.

On Track

Research phase, brand messaging and strategy completed. Next steps: brand visual identity.

Pursue opportunities to highlight the contributions of Latinx, Asian, Indigenous, and Black residents to Corona’s history, culture, and current community.

Continuous

Held a Community Conversation for Hispanic Heritage month on 9/29/22; **325** event planned for February 2023.



Sense of Place *Progress Update*

FY23 Projects & Milestones

Status

Notes

Improve the City website for ease of use.

Work Underway

Staff working on RFP for complete website overhaul.

Identify opportunities to **increase access to City services and spaces for people with disabilities.**

On Track

Currently in Phase 4 of 5 to improve ADA access at park facilities citywide.

Develop an implementation plan for ADA improvements to City facilities and ensure ADA-required improvements are included as part of the City's Capital Improvement Program planning.

Work Underway

Staff working on RFP for services to conduct comprehensive evaluation of Citywide facilities and develop the ADA Transition Plan.

Explore the feasibility of expanding inclusive playground equipment across the City.

Work Underway

This will be incorporated into the Parks and Recreation Master Plan; Sites for these amenities will be assessed; All new playgrounds will include inclusive equipment.

Develop an Equal Employment Opportunity plan to ensure the City workforce reflects the racial and gender diversity of the community.

On Track

Draft plan in final review stage.

Promote the use of public spaces for festivals or shows that showcase arts and culture.

On Track

Currently hosting FY23 Co-Sponsorships; FY24 program will open in Q3. Exploring options for alternative use of public space, regional promoters, and incentives.

Ensure robust engagement with a broad cross section of all segments of the community when developing plans for new or renovated parks and facilities.

On Track

Parks staff have been engaging with the community through surveys, mailers, and a park pop up event to ensure the community's voice is a part of the planning process.

Increase the City's support, coordination, and partnerships to **enhance veteran services and programs.**

Work Underway

Vets Connect program at Library connects veterans with resources, benefits, programs.



Sense of Place *Performance Report*

Performance Indicators

	FY22 Q2	FY23 Q2	Trend
Total annual number of participants in City recreation programs.*	102,004	119,379	↑
% of City facilities that are ADA compliant.	Not Available	Not Available	--
% of City services that can be accessed in Spanish.	Not Available	Not Available	--
% of persons who view the job posting on diversityjobs.com.	Not Available	8%	--
% of residents rating Corona as a place to live as good or excellent.	Not Available	83%	--
% of residents rating Corona as a place to raise a child as good or excellent.	Not Available	76%	--
% of residents rating the community's openness and acceptance towards people of diverse backgrounds as good or excellent.	Not Available	57%	--
% of residents rating the overall image or reputation of Corona as good or excellent.	Not Available	57%	--
% of residents rating the quality and number of places to recreate, socialize, meet and connect with friends, neighbors, and family as good or excellent.	Not Available	37%	--
% of residents rating the sense of community in Corona as good or excellent.	Not Available	56%	--
% of residents rating variety and frequency of community events as good or excellent	Not available	39%	--
% of residents very likely to recommend living in Corona to someone who asks.	Not Available	81%	--
% of residents who say, given the chance to start over, they would choose to live in Corona again.	Not Available	80%	--
% of residents who volunteered time to some group/activity in Corona at least once last month.	Not Available	22%	--

*Data reported is on number of participants per quarter.



STRATEGIC GOAL

HIGH-PERFORMING
GOVERNMENT



High Performing Government

Progress Highlights



**Establish Regular
Community
Satisfaction Surveys**



**Conduct annual
Employee
Engagement Survey**



**Review and revamp
Employee Wellness
Program**



**Streamline and
simplify recruitment
process**



**Develop a
concierge program
for building permits**



High Performing Gov't *Progress Update*

FY23 Projects & Milestones

Status

Notes

<p>Ensure annual reporting on Strategic Plan and departmental workplan milestones and performance measures.</p>	<p>On Track</p>	<p>Quarterly reports ongoing; first Annual Report to be published at the end of FY 2023.</p>
<p>Use the open data portal to increase transparency and help residents engage with City government.</p>	<p>Complete</p>	<p>Ongoing updates are made to the open data portal; recent changes have been made to community development and homeless dashboard pages.</p>
<p>Establish regular community satisfaction surveys to gather statistically significant data, track residential concerns over time, and ensure that services and service levels are consistent with community needs and wants.</p>	<p>Complete</p>	<p>National Community Survey initiated in Spring 2022 with 714 responses; survey results presented to City Council in Oct. 2022; follow-up surveys will be conducted on an annual basis.</p>
<p>Proactively pursue and incorporate resident input into all major planning efforts.</p>	<p>Complete</p>	<p>More issue specific videos and surveys going out to engage residents; ongoing efforts to continue increasing engagements continue.</p>
<p>Increase the frequency, quality, and quantity of resident feedback and engagement that better reaches the “silent majority,” as well as diverse and historically underrepresented communities.</p>	<p>On Track</p>	<p>Staff working on the implementation of Salesforce. Go-Live projected for Q4 of FY 2023.</p>
<p>Promote volunteerism through the creation of a volunteer strategy and recognition program to encourage, recognize, support, and enhance volunteer efforts.</p>	<p>Complete</p>	<p>New Volunteer Program Coordinator position established in Community Services Department; host monthly in-person volunteer orientations, website updated with all city volunteer opportunities, held a volunteer recognition event in September 2022; continuing to grow volunteerism in Cor</p>



High Performing Gov't *Progress Update*

FY23 Projects & Milestones	Status	Notes
Conduct annual employee engagement surveys and establish standard internal metrics to track engagement.	Complete	Employee Engagement Survey completed June '22; results shared with Directors; Department Action Plans developed to address challenges.
Develop stronger performance management processes, including consistent annual performance evaluations for all staff to ensure accountability, professional conduct, and adaptation to change.	Complete	Electronic Performance Evaluation launched, and training completed by Managers and Supervisors.
Establish career development plans for all staff members .	Complete	Career development plans developed and included in annual performance evaluation process.
Create a formalized staff training and development program on a wide range of topics, with a focus on increasing management skills for supervisors.	Work Underway	LMS System transition complete. Will resume meeting with vendors who provide training in soft skills after implementation of HRIS system due to integration requirements.
Review and revamp the employee wellness program .	On Track	Wellness Program launched and first committee meeting on January 24, 2023. Calendar being compiled with events for each section throughout the year.
Develop a new Employee Orientation that reinforces organizational values, goals, and helps provide an exciting onboarding experience.	Work Underway	Reviewing current state of program and brainstorming potential future changes.
Review, revise, and simplify personnel policies to improve readability, reduce the number of policies, and embrace forward-thinking policies and practices that will enhance the City's ability to attract, reward, and retain top talent.	Work Underway	Work underway to update existing policies; gathering information on best practices for streamlining policies into employee manual.



High Performing Gov't *Progress Update*

FY23 Projects & Milestones	Status	Notes
Establish a staff recognition program/policy and a retiring employee recognition program/policy to recognize the amazing efforts across the organization and thank long-time employees who are retiring from service.	Work Underway	First annual staff event with awards for years of service took place October 13, 2022. Future event planning underway
Replace the Enterprise Resource Planning (ERP) system.	Work Underway	RFP development in process.
Finalize the development of the Electronic Document Management System (EDMS) .	Work Underway	RFP Development for EDMS system in process.
Move Voiceover IP Operations to the Cloud.	Work Underway	Proof of concept testing in process.
Increase the number of online options for all major City services that can be offered virtually.	Work Underway	Digital Services Portfolio completed; taking results from recent employee survey to find gaps.
Develop a concierge program for building permits.	Ongoing	Staff currently monitoring review times of plan reviews to ensure reviews are done within the City's established goal.
Meet periodically with representatives of the local building and development industry to discuss issues of mutual concern.	Complete	First meeting held in 2022. Second meeting anticipated in Q3.



High Performing Gov't *Progress Update*

FY23 Projects & Milestones	Status	Notes
Streamline and simplify the recruitment process and hiring new employees to reflect best practices.	Work Underway	Proposed process developed and under review.
Review and clarify roles and responsibilities of the Council, staff, commissions, and Committees.	Complete	Orientation materials updated for new elected and appointed officials; orientation to take place after the addition of new Council members following an election.
Pursue meaningful award and certification opportunities to evaluate municipal services and better demonstrate the talent, commitment, outcomes achieved by the City for its residents.	Work Underway	Awards and certifications assigned to ATTCMs; work will continue in Q3 FY23.
Promote collaboration by forming more cross-departmental teams to help solve problems, manage large projects, and get people working together.	Ongoing	Cross-departmental teams formed for several projects and programs, including CIP Revamp, Business Process Mapping project, and Wellness Committee.
Hold bi-annual Council workshops for policy making and financial planning.	Complete	Workshops held Fall '20, Spring '21, Fall '21, Spring '22, Fall '22. 2023 Spring Financial Workshop planned for Q3.



High Performing Gov't *Performance Report*

Performance Indicators	FY22 Q2	FY23 Q2	Trend
Number of social media engagements	322,556	388,441	↑
Number of social media impressions	6,055,853	6,744,171	↑
% of major City services that are offered virtually	60%	80%	↑
% of residents expressing confidence in city government	Not Available	40%	--
% of residents rating the overall direction the City is taking as good or excellent	Not Available	51%	--
% of residents who believe all City residents are treated fairly	Not Available	51%	--
% of residents rating overall quality of City services as good or excellent	Not Available	62%	--
% of residents rating value of services as good or excellent	Not Available	43%	--
Employee turnover rate	Not Available	7.1%	--
% of employees agreeing or strongly agreeing that they would recommend the City as a place to work	Not Available	75%	--
Number of City awards/certifications earned	Not Available	Not Available	--

Q2

By the Numbers

Operational Performance Update
(Comparison provided to FY22 Q2 Numbers)

Community Services

FY23 Q2 Operational Performance



6,410 ↓
Trees Trimmed



850 ↑
Trees Planted



223 ↓
Trees Removed



109,235 ↓
Registered Library
Users



21,368 ↑
Library Program
Participants



517/5,557 Hours ↑
Community
Volunteers



16,400 ↑
Attendees @
Special Events



197,500 ↑
Recreation Activity
Participants



30,290 ↑
Corona Cruiser
Ridership



8,717 ↑
Dial-a-Ride Ridership

Homelessness

FY23 Q2 Operational Performance



1,589 ↑

CPD Homeless Related
Calls for Service



1,250 ↑

Cubic Yards of Debris
Removed



86 ↑

Emergency Shelter
Clients Served



5 ↓

Permanent Housing
Placements



35* ↑

Emergency Shelter
Beds Available



71 ↓

City Net Street Outreach &
Engagement Contacts

*10 Path of Life Beds and 25 Motel Voucher Rooms

Community Engagement

FY23 Q2 Operational Performance



6,746,176 ↑

Social Media Impressions



561,650 ↓

Website Visits



196,155 ↑

Emails Opened



388,230 ↑

Social Media Engagements



201,341 ↑

Total Social Media Audience

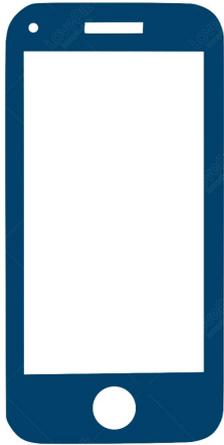


838,345 ↑

Total Video Views

SeeClickFix

FY23 Q2 Operational Performance



1,408 ↓
Total Tickets submitted

1 ↓
Average days to
acknowledge

6 ↓
Average days to close



265 ↓
Graffiti Tickets



69,101 SF ↓
Graffiti Removed



260 ↑
Parkway Maintenance Tickets
(Landscape and Trees)



254 ↑
Street Maintenance Tickets

Economic Development

FY23 Q2 Operational Performance



209* ↓
New Businesses



15 ↑
Businesses Assisted,
Supported, & Promoted



1,186* ↑
Business License
Renewals



15
Live Work Corona
Pledges



13 ↓
Business Outreach &
Visitations



4
Partnership events with
the Corona Chamber

** This number reflects business with physical locations in Corona.*

Planning & Development

FY23 Q2 Operational Performance



PLANNING SERVICES

350 ↑
Applications Processed

100% ↔
Applications Processed on Time

21 ↔
Average Days to Process Applications
(Does not include over the counter permit)

TBD
Satisfaction Rating



DEVELOPMENT SERVICES

456 ↓
Plan Checks/Permits Issued*

96% ↑
Plan Checks/Permits Processed on Time*

6 ↓
Avg. Days to Review Plan Checks/Permits
(Dry Utility, Grading, TTM/PM Plan Checks & Permits)

87 ↑
Satisfaction Rating



INSPECTION SERVICES

3,174 / 1,238 ↑
Building/Infrastructure Inspections

100% ↔
Inspections Completed on Time

1 ↔
Avg. Days to Complete Inspections

TBD
Satisfaction Rating



PLAN CHECK

2,117 / 1,278 ↑
Building Plan Checks/Permits Issued

97% ↑
Plan Checks/Permits Processed on Time

7 / 3 ↓
Avg. Days to Review Plan Checks/Permits
(first check/rechecks)

81% ↓
Satisfaction Rating



CODE COMPLIANCE

315 ↑
Cases Opened

357 ↑
NOVs Issued

363 ↑
Cases Closed

78 ↔
Citations Issue

Public Works

FY23 Q2 Operational Performance



TRAFFIC ENGINEERING

13 ↓

Work Orders Completed
(signing, striping, curb painting)

170 ↔

Traffic Signals
Maintained

111 ↓

Traffic Plan
Checks



CAPITAL PROJECTS

110 ↑

Active CIP Projects

78 ↑

Planning/Design Phase

25 ↑

Out to Bid/Under
Construction

7 ↑

Projects Completed



NPDES INSPECTIONS*

70 ↑

Commercial/Industrial
Inspections

46 ↓

Construction Site
Inspections

31 ↓

Illegal Connections &
Discharges Identified



STREET MAINTENANCE

854 / 874 ↓↓

Work Orders
Received/Completed

7,354 ↑

Curb Miles Swept

105 ↓

Streetlights Repaired

5,450 SF ↓

Sidewalk, Curb, Gutter
Replaced



FLEET

263 / 291 ↑

Scheduled vs.
Unscheduled Repairs

263 ↑

Vehicles & Equipment
Inspected

24 / 17 ↓↑

Fire Apparatus
Inspections/
Unscheduled Repairs

342

21

*Most NPDES data reflects activities by 1 staff. New staff hired 11.14.22 & activities will increase for Q3.

Public Safety

FY23 Q2 Operational Performance



4,163 ↑

Calls for Service



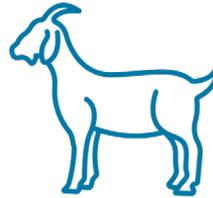
68% ↓

Response to fire incidents at 6:00 mins or less



76% ↑

Response to medical calls at 6:00 mins or less



40 ↑

Acres of land cleared



22,023 ↓

Calls for Service



35% ↓

Response rate at 5:00 mins or less*



4:42 ↓

90% of response time falls under*



5:04 ↓

Average Response Time



77 ↓

Fire Calls



2,546 ↑

Medical Calls



438 ↓

Fire Inspections



675 ↓

Arrests



1,855 ↑

Vehicle Citations



1,767 ↑

Parking Citations



233 ↓

Vehicles Towed

*Response to Priority 1 Calls

Utilities

FY23 Q2 Operational Performance



BILLING & ADMINISTRATION

1 min. 14 sec. ↓
Average Speed of Answer

138,437 ↑
Bills Mailed

8,239 ↑
Customer Service Calls

31.2% ↑
Auto Pay Subscriptions



UTILITIES MAINTENANCE

1325/1248 ↓
Work Orders Received / Closed

81,407 LF ↓
CCTV Inspected

121,737 LF ↓
Sewer Mains Cleaned

198 ↓
Meters Replaced



ELECTRIC UTILITY

99.94% ↓
Time Power is On

132,400 ↓
Mins. w/ Power

80 ↑
Mins. w/o Power

2 ↓
Electrical Outages



WATER UTILITY

2.533 Billion Gal. ↑
Water Treated

1,300 / 100% ↑
Water Samples / Compliance Rate

1.114 Billion Gal. ↓
Wastewater Treated

2,317 / 100% ↓↑
Wastewater Samples / Compliance Rate

Internal Support

FY23 Q2 Operational Performance



ACCOUNTING

85% ↓

Invoices Paid within 30 days

8,736 ↑

Invoices Processed

32 ↑

Consecutive Years Receiving GFOA Award



HUMAN RESOURCES

55 ↑

Jobs Posted

61 ↑

New Hires

30 ↓

Promotions

61 ↑

Separations



PURCHASING

18 ↓

Bids Issued

179 ↓

Contracts Executed

498 ↓

Purchase Orders Issued

595 ↓

P-Tracks Completed



CLERK'S OFFICE

259 ↑

Public Records Requests

12 ↓

Agendas Published

34 ↑

Claims Received

17 ↓

Subpoenas Processed



INFORMATION TECHNOLOGY

6,798,280 ↑

Potential Malicious Activity Blocked

2,586 ↑

IT Service Requests Completed

#2 ↓

National Ranking for IT Services (Population 125K-250K)

345

Questions?



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Staff Report

File #: 23-0099

REQUEST FOR CITY COUNCIL ACTION

DATE: 02/01/2023

TO: Honorable Mayor and City Council Members

FROM: City Manager's Office

SUBJECT:

Request from Vice Mayor Richins for a review of the City's League of California Cities Membership.

EXECUTIVE SUMMARY:

This staff report asks Council to review the City's League of California Cities (Cal Cities) Membership. Cal Cities' reports that its mission is to expand and protect local control for cities through education and advocacy to enhance the quality of life for all Californians. The association's vision is to be recognized and respected as the leading advocate for the common interests of California's cities.

RECOMMENDED ACTION:

That the City Council provide staff with direction on the City's League of California Cities Membership.

BACKGROUND:

Vice Mayor Richins requested a review of the City's League of California Cities (Cal Cities) membership. Since it was founded in 1898, Cal Cities has been shaping California's political landscape to defend and expand local control through advocacy efforts in the Legislature, at the ballot box, in the courts, and through strategic outreach that informs and educates the public, policymakers, and opinion leaders. Cal Cities offers education and training programs designed to teach city officials about new developments in their field and exchange solutions to common challenges facing their cities.

Its mission is to expand and protect local control for cities through education and advocacy to enhance the quality of life for all Californians. The association's vision is to be recognized and respected as the leading advocate for the common interests of California's cities.

Cal Cities is the largest coalition group of cities in California, providing a wider base of support than

any of the City's other organizational memberships. Of California's 482 cities, 478 are members.

The services that Cal Cities offer to the City include:

- Monitoring, tracking, and engagement on bills and policy issue areas.
- Communication on advocacy efforts, legislative developments, and highlights on cities implementing new or innovative strategies.
- Action alerts and sample letters/language on bills of high importance.
- Monitoring of court cases and submission of friend-of-the-court briefs; filing lawsuits to protect local control.
- Professional development for staff and public officials, including roundtables and educational conferences, meetings, webinars, and department-specific activities.

The City currently has two Councilmembers who are members of Cal Cities committees.

Council Member Jacque Casillas

- Vice Chair, Community Services Committee
- Second Vice President, Riverside County Division of the League of California Cities

Council Member Wes Speake

- Housing, Community and Economic Development Policy Committee

ANALYSIS:

Benefits:

The League of California Cities advocates on the issues that matter most to California's 482 towns and cities. Its advocacy team works with regional field staff and lawmakers to sponsor, draft, and support legislative and regulatory measures that promote local decision-making and lobby against policies that erode local control. It also forms coalitions with other local government associations and stakeholders to advocate for common goals.

As a member of Cal Cities, the City has access to many resources for newly elected officials and seasoned leaders on how to lead their communities effectively, efficiently, and equitably. The resources include a wide variety of things, from conference session materials and webinars to flagship Cal Cities' publications on municipal revenue sources and open government rules. Some of the frequently searched resources by topic include advancing equity, advocacy, cannabis, community services, environment, emergency preparedness, a guide to local recovery, homelessness, legal, open government, revenue & taxation, savings & solutions for cities, transparency, and water.

Cal Cities offers year-round education and networking opportunities for new and seasoned city leaders. Comprehensive, specialized programs allow officials to learn about new developments in their field while exchanging ideas on solutions to common challenges. Cal Cities provides information, training, and resources to help run a municipality effectively. Its largest annual event is the Cal Cities Conference and Expo, which features general sessions, workshops, and networking events for hundreds of leaders from all sections of city government, including mayors, council members, city managers, city clerks, city attorneys, fiscal officers, and other city staff. Other conferences

throughout the year include City Attorneys Conference, City Clerks New Law and Elections Seminar, City Leaders Summit, which provides for legislative action days, City Managers Conference, Fire Chiefs Leadership Seminar, Municipal Finance Institute, New Mayors and Council Members Academy, Planning Commissioners Academy, and Public Works Officers Institute.

Concerns:

One of the concerns that staff, during its research, has seen expressed about the consortium's advocacy regards the efficacy of Cal Cities' lobbying to reinforce local control. The trend in the Legislature has been a perceived lack of response to city positions on this issue. Over the past two years, many agencies have expressed a desire for Cal Cities to reaffirm its mission to support local authority and oppose legislation that erodes local control. Cal Cities has had some success in lobbying to defeat many housing and land use bills. However, in recent years, it has been unable to defeat bills that significantly infringe on local land use control, such as Senate Bill (SB) No. 9 (Statute of 2021), which requires ministerial approval of duplexes and lot splits. There is continued concern from some cities that Cal Cities is not taking a strong enough position on housing and local land use bills.

In related matter and in fairness to Cal Cities, the agency's size and broad representation of a number of municipalities across the state makes it difficult to represent the position of all cities involved. Specifically, what one city sees as a local control issue, may not be seen the same way by another. Thus, Cal Cities may not always be able to advocate the exact position of the City of Corona, as Cal Cities has to garner consensus on issues across a spectrum of city opinions. The conclusion of this analysis is that Corona's position on a particular topic may not always be a point of advocacy for Cal Cities as other municipalities may not agree with the City. Thus, the Council is left to weigh the benefit of at least being involved in the process of negotiating advocacy efforts with its peer agencies when the City's point of view is in the minority, or to simply remove the City from the process and "go it alone" and develop the City's own advocacy networks with likeminded municipalities.

On October 11, 2022, the Torrance City Council voted to discontinue its membership with Cal Cities, effective January 1, 2023. The decision reflected its dissatisfaction with Cal Cities' inability to protect local control. On November 1, 2022, Palos Verdes heard an overview of the services provided by Cal Cities and voted to authorize the Mayor to sign a letter to the Cal Cities President, CEO, and Regional Public Affairs Manager, requesting the General Assembly be held earlier during the annual conference, additional voting methods be considered and expressing the need for Cal Cities to reaffirm its commitment to local control.

FINANCIAL IMPACT:

The Cal Cities membership cost for the City is approximately \$36,000 a year.

ENVIRONMENTAL ANALYSIS:

This action is exempt pursuant to Section 15061(b)(3) fo the Guidelines of the California Environmental Quality Act ("CEQA"), which states that a project is exempt from CEQA if the activity

covered by the commonsense exemption that CEQA applies only to projects that have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. The recommended action is simply a review of the City's membership in the League of California Cities, and there is no possibility that this action will have a significant effect on the environment. Therefore, no further environmental analysis is required.

PREPARED BY: DENZEL MAXWELL, ASSISTANT TO THE CITY MANAGER

REVIEWED BY: JACOB ELLIS, CITY MANAGER