

**TOWN OF YUCCA VALLEY
TOWN COUNCIL MEETING**



*The Mission of the Town of Yucca Valley is to
provide a government that is responsive to its citizens
to ensure a safe and secure environment
while maintaining the highest quality of life.*

**TOWN COUNCIL: 6:00 p.m.
TUESDAY, MAY 6, 2014
YUCCA VALLEY COMMUNITY CENTER
YUCCA ROOM
57090 - 29 PALMS HIGHWAY
YUCCA VALLEY, CALIFORNIA 92284**

**CLOSED SESSION: 6:00 p.m.
(Immediately following the Regular Town Council Meeting)
TUESDAY, MAY 6, 2014
TOWN HALL CONFERENCE ROOM
57090 - 29 PALMS HIGHWAY
YUCCA VALLEY, CALIFORNIA 92284**

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**TOWN COUNCIL
Robert Lombardo, Mayor
George Huntington, Mayor Pro Tem
Merl Abel, Council Member
Robert Leone, Council Member
Dawn Rowe, Council Member**

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**TOWN ADMINISTRATIVE OFFICE:
760-369-7207
www.yucca-valley.org**

**AGENDA
MEETING OF THE
TOWN OF YUCCA VALLEY COUNCIL
TUESDAY MAY 6, 2014
6:00 P.M.**

The Town of Yucca Valley complies with the Americans with Disabilities Act of 1990. If you require special assistance to attend or participate in this meeting, please call the Town Clerk's Office at 760-369-7209 at least 48 hours prior to the meeting.

An agenda packet for the meeting is available for public view in the Town Hall lobby and on the Town's website, www.yucca-valley.org, prior to the Council meeting. Any materials submitted to the Agency after distribution of the agenda packet will be available for public review in the Town Clerk's Office during normal business hours and will be available for review at the Town Council meeting. Such documents are also available on the Town's website subject to staff's ability to post the documents before the meeting. For more information on an agenda item or the agenda process, please contact the Town Clerk's office at 760-369-7209 ext. 226.

If you wish to comment on any subject on the agenda, or any subject not on the agenda during public comments, please fill out a card and give it to the Town Clerk. The Mayor/Chair will recognize you at the appropriate time. Comment time is limited to 3 minutes.

(WHERE APPROPRIATE OR DEEMED NECESSARY, ACTION MAY BE TAKEN ON ANY ITEM LISTED IN THE AGENDA)

OPENING CEREMONIES

CALL TO ORDER

ROLL CALL: Council Members Abel, Huntington, Leone, Rowe, and Mayor Lombardo

PLEDGE OF ALLEGIANCE

INVOCATION

PRESENTATIONS

1. San Bernardino County Sheriff's Department- HOPE Program
2. San Bernardino County Fire- Battalion Chief Introduction
3. Town Employee of the Quarter- First Quarter 2014

APPROVAL OF AGENDA

Action: Move _____ 2nd _____ Vote _____.

CONSENT AGENDA

4. Waive further reading of all ordinances (if any in the agenda) and read by title only.

Recommendation: Waive further reading of all ordinances and read by title only.

- 1-8 5. Town Council Meeting Minutes

Recommendation: Approve the Town Council meeting minutes for the regular meetings of April 15, 2014 as presented

- 9-12 6. Ordinance Adoption- Council Manual of Procedural Guidelines

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY AMENDING SECTIONS OF CHAPTER 2.05 AND TITLE 4 REFERRING TO THE PROCEDURES FOR TOWN COUNCIL AND COMMITTEE MEETINGS AND COMMISSION APPOINTMENTS AND REPEALING CHAPTER 4.02 OF THE TOWN OF YUCCA VALLEY MUNICIPAL CODE RELATING TO BOARD AND COMMISSION MEMBERS

Recommendation: Adopt Ordinance No. 248, removing Town Code provisions in conflict with the Manual of Procedural Guidelines and accurately referencing provisions between Town Code and the Manual of Procedural Guidelines.

- 13-16 7. Ordinance Adoption- Establishment of Updated Radar Enforceable Speed Zones

AN ORDINANCE OF THE TOWN OF YUCCA VALLEY, CALIFORNIA, AMENDING TITLE 12 OF THE TOWN OF YUCCA VALLEY MUNICIPAL CODE BY AMENDING SECTION 12.20.020 ENTITLED “CHANGES IN STATE LAW SPEED LIMITS” OF CHAPTER 12.20 OF THE TOWN OF YUCCA VALLEY MUNICIPAL CODE ESTABLISHING SPEED LIMITS

Recommendation: Adopt Ordinance No. 249, amending Title 12, Chapter 12.20 of the Town of Yucca Valley Municipal Code, Section 12.20.020, Entitled “Changes in State Law Speed Limits” by establishing the recommended speed limits, and rescinding that portion of the Ordinance that establishes the existing speed zones.

17-31 8. Appointment of Assistant Town Attorney

Recommendation: Adopt Resolution No. 14- appointing Christy Marie Lopez as Assistant Town Attorney

32-38 9. Warrant Register

Recommendation: Ratify the Payroll Register total of \$121,257.51 dated April 11, 2014. Ratify Warrant Register total of \$355,121.86 for checks dated April 17, 2014.

All items listed on the consent calendar are considered to be routine matters or are considered formal documents covering previous Town Council instruction. The items listed on the consent calendar may be enacted by one motion and a second. There will be no separate discussion of the consent calendar items unless a member of the Town Council or Town Staff requests discussion on specific consent calendar items at the beginning of the meeting. Public requests to comment on consent calendar items should be filed with the Town Clerk/Deputy Town Clerk before the consent calendar is called.

Recommendation: Adopt Consent Agenda (items 4-9)

Action: Move _____ 2nd _____ Vote _____

DEPARTMENT REPORTS

39-52 10. State Safe Routes to School Grant Funds (SR2S)
Sage Avenue Safe Route to School (SR2S) Improvements – Town Project No. 8320
Reject all Bids and Re-advertise

Recommendation:

- **Reject all bids received on April 24, 2014, for Project No. 8320;**
- **Authorize the Town Clerk to return all Bid Bonds to all bidders;**
- **Authorize the Town Clerk to re-advertise and solicit bids for the project with an opening date of May 29, 2014**

Action: Move _____ 2nd _____ Vote _____

53-64 11. Town Council Direction to Staff
Mojave Desert Air Quality Management District (MDAQMD)
Release of AB 2766 Grant Funds for Construction of a SAE J1772 Standard Charging Station.

Recommendation: Provide direction to staff on acceptance of the offer of AB2766 Grant Funds for the construction of an EV Charging Station as part of the Town’s annual budgeting process.

Action: Move _____ 2nd _____ Vote _____

65-106 12. FY 2014-15 & FY 2015-16 Preliminary Special Revenue Funds Budget

Recommendation:

- Review the preliminary fiscal year 2014-15 & 2015-16 special revenue funds budgets.
- Direct staff to incorporate any desired changes and return the proposed special revenue funds budget for adoption with the implementing resolutions as part of the Town's comprehensive fiscal year 2014-15 & 2015-16 Proposed Budget.

Action: Move _____ 2nd _____ Vote _____

107-198 13. Five Year Capital Improvement Program (CIP) Preliminary Review

Recommendation: Receive and file the report and provide direction to staff as necessary

Action: Move _____ 2nd _____ Vote _____

199-208 14. Brehm Park Ad Hoc Committee Recommendation

Recommendation:

- Receive the report from the Brehm Park Ad Hoc Committee and direct staff to proceed with the transition of the Park to be effective July 1, 2014.

Action: Move _____ 2nd _____ Vote _____

FUTURE AGENDA ITEMS

PUBLIC COMMENTS

In order to assist in the orderly and timely conduct of the meeting, the Council takes this time to consider your comments on items of concern which are on the Closed Session or not on the agenda. When you are called to speak, please state your name and community of residence. Notify the Mayor if you wish to be on or off the camera. Please limit your comments to three (3) minutes or less. Inappropriate behavior which disrupts, disturbs or otherwise impedes the

Town Council is prohibited by State law from taking action or discussing items not included on the printed agenda.

STAFF REPORTS AND COMMENTS

MAYOR AND COUNCIL MEMBER REPORTS AND COMMENTS

15. Council Member Abel
16. Council Member Leone
17. Council Member Rowe
18. Mayor Pro Tem Huntington
19. Mayor Lombardo

ANNOUNCEMENTS

Time, date and place for the next Town Council meeting.

6:00 p.m., Tuesday, May 20, 2014, Yucca Valley Community Center Yucca Room

CLOSED SESSION

(Public Comments will be taken before the Council adjourns to Closed Session)

1. **Conference with Legal Counsel – Anticipated Litigation**
Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Gov. Code Section 54956.9 (One Matter)
2. **Public Employee Appointment / Conference with Labor Negotiator (One Matter)**
Pursuant to Government Code § 54957, to continue discussing the appointment of an employee to the position of Town Manager.

Also authorized pursuant to Government Code § 54957.6 regarding labor negotiations continuing to discuss the filling of the unrepresented position of Town Manager (Councilmembers Leone and Rowe as negotiators for the Town).

REPORT OUT FROM CLOSED SESSION *(No reportable action anticipated.)*

ADJOURNMENT

Yucca Valley Town Council

Meeting Procedures

The Ralph M. Brown Act is the state law which guarantees the public's right to attend and participate in meetings of local legislative bodies. These rules have been adopted by the Town of Yucca Valley Town Council in accordance with the Brown Act, Government Code 54950 et seq., and shall apply at all meetings of the Yucca Valley Town Council, Commissions and Committees.

Agendas - All agendas are posted at Town Hall, 57090 Twentynine Palms Highway, Yucca Valley, at least 72 hours in advance of the meeting. Staff reports related to agenda items may be reviewed at the Town Hall offices located at 57090 Twentynine Palms Highway, Yucca Valley.

Agenda Actions - Items listed on both the "Consent Calendar" and "Items for Discussion" contain suggested actions. The Town Council will generally consider items in the order listed on the agenda. However, items may be considered in any order. Under certain circumstances new agenda items can be added and action taken by two-thirds vote of the Town Council.

Closed Session Agenda Items - Consideration of closed session items, *excludes* members of the public. These items include issues related to personnel, pending litigation, labor negotiations and real estate negotiations. Prior to each closed session, the Mayor will announce the subject matter of the closed session. If final action is taken in closed session, the Mayor shall report the action to the public at the conclusion of the closed session.

Public Testimony on any Item - Members of the public are afforded an opportunity to speak on any listed item. Individuals wishing to address the Town Council should complete a "Request to Speak" form, provided at the rear of the meeting room, and present it to the Town Clerk prior to the Council's consideration of the item. A "Request to Speak" form must be completed for *each* item when an individual wishes to speak. When recognized by the Mayor, speakers should be prepared to step forward and announce their name and address for the record. In the interest of facilitating the business of the Council, speakers are limited to up to three (3) minutes on each item. Additionally, a twelve (12) minute limitation is established for the total amount of time any one individual may address the Council at any one meeting. The Mayor or a majority of the Council may establish a different time limit as appropriate, and parties to agenda items shall not be subject to the time limitations.

The Consent Calendar is considered a single item, thus the three (3) minute rule applies. Consent Calendar items can be pulled at Council member request and will be brought up individually at the specified time in the agenda allowing further public comment on those items.

Agenda Times - The Council is concerned that discussion takes place in a timely and efficient manner. Agendas may be prepared with estimated times for categorical areas and certain topics to be discussed. These times may vary according to the length of presentation and amount of resulting discussion on agenda items.

Public Comment - At the end of the agenda, an opportunity is also provided for members of the public to speak on any subject with Council's authority. *Matters raised under "Public Comment" may not be acted upon at that meeting. The time limits established in Rule #4 still apply.*

Disruptive Conduct - If any meeting of the Council is willfully disrupted by a person or by a group of persons so as to render the orderly conduct of the meeting impossible, the Mayor may recess the meeting or order the person, group or groups of person willfully disrupting the meeting to leave the meeting or to be removed from the meeting. Disruptive conduct includes addressing the Council without first being recognized, not addressing the subject before the Council, repetitiously addressing the same subject, failing to relinquish the podium when requested to do so, or otherwise preventing the Council from conducting its meeting in an orderly manner. *Please be aware that a NO SMOKING policy has been established for all Town of Yucca Valley meetings. Your cooperation is appreciated!*

ACRONYM LIST

ADA	Americans with Disabilities Act
CAFR	Comprehensive Annual Financial Report
CALTRANS	California Department of Transportation
CEQA	California Environmental Quality Act
CCA	Community Center Authority
CDBG	Community Development Block Grant
CHP	California Highway Patrol
CIP	Capital Improvement Program
CMAQ	Congestion Mitigation and Air Quality
CMP	Congestion Management Program
CNG	Compressed Natural Gas
COP	Certificates of Participation
CPI	Consumer Price Index
DOJ	Department of Justice
DOT	Department of Transportation
ED	Economic Development
EIR	Environmental Impact Report (pursuant to CEQA)
GAAP	Generally Accepted Accounting Procedures
GASB	Governmental Accounting Standards Board
HUD	US Department of Housing and Urban Development
IIEP	Inland Empire Economic Partnership
IIPP	Injury and Illness Prevention Plan
IRC	Internal Revenue Code
LAIF	Local Agency Investment Fund
LLEBG	Local Law Enforcement Block Grant
LTF	Local Transportation Fund
MBTA	Morongo Basin Transit Authority
MBYSA	Morongo Basin Youth Soccer Association
MDAQMD	Mojave Desert Air Quality Management District
MOU	Memorandum of Understanding
MUSD	Morongo Unified School District
PARSAC	Public Agency Risk Sharing Authority of California
PERS	California Public Employees Retirement System
PPA	Prior Period Adjustment
PVEA	Petroleum Violation Escrow Account
RDA	Redevelopment Agency
RSA	Regional Statistical Area
RTP	Regional Transportation Plan
SANBAG	San Bernardino Associated Governments
SCAG	Southern California Association of Governments
STIP	State Transportation Improvement Program
STP	Surface Transportation Program
TEA-21	Transportation Enhancement Act for the 21 st Century
TOT	Transient Occupancy Tax

COUNCIL COMMITTEE MEETING TIMES

<u>COMMITTEE</u>	<u>REPRESENTATIVE</u>	<u>TIMES</u>	<u>LOCATION</u>
SANBAG	HUNTINGTON ROWE (ALT)	10:30 am 1st Wed	San Bernardino
MEASURE I	HUNTINGTON ROWE (ALT)	9:30 am 3rd Fri.	Apple Valley
DESERT SOLID WASTE JPA	HUNTINGTON LOMBARDO (ALT)	10:00am 2nd Thurs Feb, May, Aug, Nov	Victorville
SOLID WASTE ADVISORY TASK FORCE	HUNTINGTON	3 rd Wed. April & October	Highland
LEAGUE OF CALIFORNIA CITIES DESERT/MOUNTAIN DIVISION	LOMBARDO ROWE (ALT)	10:00 am. 4th Fri quarterly	Various Locations
MORONGO BASIN TRANSIT AUTHORITY	ABEL LEONE ROWE (ALT)	5:00 pm 4th Thurs	Joshua Tree
MOJAVE AIR QUALITY DISTRICT	LEONE ROWE (ALT)	10:00 am 4th Mon	Victorville
LEAGUE OF CALIFORNIA CITIES LEGISLATIVE DELEGATE	MAYOR		
LEGISLATIVE TEAM	HUNTINGTON ROWE	Proposed for Council Member to work with Town Manager meeting with legislators when necessary.	
CITY/COUNTY ANIMAL SERVICES JPA	HUNTINGTON LOMBARDO	12:00 p.m. last Thurs.	Yucca Valley
SPORTS COUNCIL	HUNTINGTON	March, June, Sept., Oct.	Yucca Valley
SBCO HOMELESS PARTNERSHIP AND INTERAGENCY COUNCIL ON HOMELESSNESS	LEONE LOMBARDO (ALT)	9:00 a.m. 4 th Wed	San Bernardino

AD HOC COMMITTEES

SENIOR HOUSING	HUNTINGTON ROWE
SEWER FINANCING	ROWE LEONE
COUNCIL RULES & PROCEDURES	HUNTINGTON LOMBARDO
MORONGO UNIFIED SCHOOL DISTRICT	ROWE
AUDIT	
BREHM PARK	ABEL LOMBARDO
COUNTY BUDGET COMMITTEE	ROWE HUNTINGTON
SUBDIVISION COMMITTEE	HUNTINGTON LEONE
RDA BOND COMMITTEE	ROWE LEONE
ONLINE VIDEO COMMITTEE	HUNTINGTON EVANS (PRCC)

**TOWN OF YUCCA VALLEY
TOWN COUNCIL MEETING MINUTES
APRIL 15, 2014**

OPENING CEREMONIES

Mayor Lombardo called the meeting to order at 6:00 p.m.

Council Members Present: Abel, Huntington, Leone, Rowe, and Mayor Lombardo

Staff Present: Deputy Town Manager Stueckle, Administrative Services Director Yakimow, Police Lieutenant Wilke, Attorney Steve Onstot, for Town Attorney Laymon, and Town Clerk Copeland

The Pledge of Allegiance was led by Mayor Lombardo

The Invocation was led by Pastor Wayne Morrow, Desert Hills Presbyterian Church

PRESENTATIONS

1. Community Services Update

Recreation Supervisor Earnest presented an update, reviewing programming conducted in the Recreation Division for the past winter months. Youth Basketball participation was successful with approximately 600 children. The Healthy Hearts Run reached an all-time record attendance. The Youth Commission is currently working on a video on the topic of teen sleep deprivation.

Museum Program Coordinator Ritter continued the presentation by offering a review of recent Hi Desert Nature Museum activities and invited the public to attend the upcoming Earth Day event.

AGENCY REPORT

2. Hi-Desert Water District Monthly Water/Wastewater Update

HDWD Public Information Officer, Jennifer Poland presented a calendar of future public outreach sessions regarding the wastewater project. Operations Manager, Mark Ban reported that design plans for the wastewater collection system are 90 percent complete. HDWD Chief Financial Officer Rochelle Clayton spoke of the State Revolving Fund (SRF) Grant application process, which takes 2-3 months. Plans are moving forward to seek a grant through Mojave Water Agency. Clayton also presented preliminary sewer assessment figures.

Council Member Abel inquired about the Mojave Water Agency grant.

Council Member Rowe asked for clarification on total project costs.

Council Member Leone inquired about the completion time with keeping the project in-

house compared to awarding an outside contract.

Mayor Lombardo inquired about obligation bond rates.

APPROVAL OF AGENDA

Mayor Pro Tem Huntington moved to approve the agenda for the Regular Town Council Meeting of April 15, 2014. Council Member Leone seconded. Motion carried 5-0 on a roll call vote.

AYES: Council Members Abel, Huntington, Leone, Rowe and Mayor Lombardo
NOES: None
ABSTAIN: None
ABSENT: None

CONSENT AGENDA

3. **Waive** further reading of all ordinances and read by title only
4. **Approve** the Town Council meeting minutes for the regular meetings of March 18, 2014 and April 1, 2014 as presented
5. **Receive and file** the monthly Statistical Fire Department Reports for the month of March 2014
6. **Approve** Special License, SPL 01-14 based on the recommended Conditions of Approval
7. **Authorize** the Town Manager to release the RFP for street sweeping services
8. **Authorize** the Town Manager to release the RFP for Emergency Storm Cleanup and Shoulder Maintenance Contract Services
9. **Receive and file** the AB1234 Reporting Requirement Schedule for the month of March 2014
10. **Ratify** the Payroll Register total of \$154,046.72 dated March 28, 2014.
Ratify Warrant Register total of \$718,818.92 for checks dated April 3, 2014.

Mayor Lombardo opened public comment for items on the Consent Agenda. With no members of the public wishing to speak, Mayor Lombardo closed public comments.

Council Member Rowe moved to approve consent agenda items 3-10. Council Member Abel seconded. Motion carried 5-0 on roll call vote.

AYES: Council Members Abel, Huntington, Leone, Rowe and Mayor Lombardo
NOES: None
ABSTAIN: None
ABSENT: None

DEPARTMENT REPORTS

11. Other Post-Employment Benefit (OPEB) Trust Administrator Agreement

Human Resources Manager Breidenbach-Sterling presented the staff report and introduced Mitch Barker from Public Agency Retirement Services (PARS) to give an overview of a trust used to meet the needs of Other Post-Employment Benefit (OPEB) requirements. Barker explained that PARS is a consulting firm with one area of expertise is in OPEB trusts. The goal is to lower the Town's liability for post-employment benefits. There is no down side in pre-funding OPEB and is considered a long-term investment. PARS has IRS approval on its OPEB trusts. The Town nor participants will be taxed. PARS offers local control over the trusts, versus other programs such as PERS.

Mayor Lombardo opened public comments. With no members of the public wishing to speak, public comments were closed.

Charles McHenry, Yucca Valley questioned the inclusion of partial roadways in the schedule instead of maintaining the entire section of road.

With no other members of the public wishing to speak, Mayor Lombardo closed public comments.

Council Member Rowe inquired about the plan's administration fees.

Mayor Pro Tem Huntington stated that though the administration fees are greater than PERS, they are still relatively minimal.

Mayor Lombardo inquired if risk levels can be diversified.

Administrative Services Director Yakimow reminded the Town Council that PARS is currently the Town's consultant for part-time staff benefit plans.

Council Member Abel moved to:

- Approve the establishment of an IRS compliant Section 115 Irrevocable Trust to prefund Other Post Employment Benefit (OPEB) health care costs with Public Agency Retirement Services (PARS), and appoint PARS as the administrator of the Trust:
- Appoint the Town's Director of Administrative Services as the Town's OPEB PARS

Plan Administrator for the program, and authorize the Plan Administrator to execute the administrative documents on behalf of the Town and to take whatever additional actions are necessary to administer the Town's program.

Council Member Rowe seconded. Motion carried 5-0 on a roll call vote.

AYES: Council Members Abel, Huntington, Leone, Rowe and Mayor Lombardo
NOES: None
ABSTAIN: None
ABSENT: None

12. FY 2014-16 Partnership Funding Requests Review

Administrative Services Director Yakimow presented the staff report by explaining the application process for local agencies seek partnership funding through the Town's budget process. Yakimow explained that a total of 12 funding requests were received and explained examples of in-kind support that the Town already provides.

Mayor Lombardo opened public comments.

Ron Cohen, Yucca Valley, stated he would like to see the first level of upcoming budget figures and finds it difficult to consider these partnership requests without knowing where the upcoming budget currently stands.

Tom Donahue of Family Services Association (FSA) spoke that though the Town does provide the facilities for the Senior Nutrition Program at a reduced cost, FSA should not be required to pay the \$500 per month they are currently being charged. Donahue continued to explain the costs incurred in providing meals to not only residents of Yucca Valley but to residents in other communities in their local service area. Yucca Valley is a centralized location and meals are delivered to other cities and county areas.

Council Member Rowe asked if other cities in the FSA service area contribute to the costs of these services.

Robin Schlosser, Reach Out Morongo Basin (ROMB) spoke of the services provided to local residents and the transportation grant with Morongo Basin Transit Authority. Schlosser explained that the ROMB budget includes 30 percent from fundraising

Gideon Smith, Morongo Basin Tennis Association explained the variety of programs provided to local youth of the community.

Sue Tsuda, Center for Healthy Generations (formally Morongo Basin Senior Support Center) thanked the Town Council for their past support and introduced the volunteers present. Tsuda stated that the center's programming runs on volunteer services and funds are being requested to assist in repairing the roof.

With no other members of the public wishing to speak, Mayor Lombardo closed public comments.

Administrative Services Director Yakimow explained the history of prior year funding as included in the agenda packet and clarified that tonight’s discussion is for a recommendation only. The final approval will be included with the full budget adoption.

Deputy Town Manager Stueckle reminded the Town Council of recent Council direction during Community Development Block Grant (CDBG) discussions as considering the funding requests similar to past allocations. The final partnership funding approval will occur with the final budget adoption.

Council Member Abel questioned Schlosser about the demographics of clients Reach Out Morongo Basin serves and commented favorably in support of ROMB.

Council Member Rowe questioned the timing of these partnership discussions, as it seems early in the process compared to years prior and stated she would like to wait until budget numbers are in, before deciding upon the partnerships.

Mayor Pro Tem Huntington stated he hopes that we can maintain last year’s partnership funding levels, but would also like to see more of the proposed budget before the decision is made.

Mayor Lombardo also inquired about CDBG regulations and funding levels and how this affects the Town’s partnership program.

Consensus was made among the Town Council to receive and file the Partnership Funds Requests and continue the discussion during the 2014-16 fiscal years budget review.

**13. Ordinance No.
Traffic Speed Surveys
Establishing Updated Radar Enforceable Speed Zones
Town-Wide Locations**

AN ORDINANCE OF THE TOWN OF YUCCA VALLEY, CALIFORNIA, AMENDING TITLE 12 OF THE TOWN OF YUCCA VALLEY MUNICIPAL CODE BY AMENDING SECTION 12.20.020 ENTITLED “CHANGES IN STATE LAW SPEED LIMITS” OF CHAPTER 12.20 OF THE TOWN OF YUCCA VALLEY MUNICIPAL CODE ESTABLISHING SPEED LIMITS

Town Project Engineer Qishta presented the staff report and introduced the ordinance, required for radar enforceable speed limit establishment. Qishta explained that state law requires review of speed limits every seven years, and presented the recommended changes in speed limits on local roadways.

Mayor Lombardo opened public comments.

Ron Cohen, Yucca Valley recommended to change the speed limits on dirt roads to 35 miles per hour.

With no other members of the public wishing to speak, public comments were closed.

Deputy Town Manager Stueckle stated that the subject of speed limits on dirt roads will be coming before the Town Council in the near future. Currently, 15 years of past discussion on the topic is being reviewed by the Town Attorney.

Council Member Abel questioned Lieutenant Wilke of enforceable speeds. Wilke stated that in order to enforce by radar, these speed surveys must be in place. Qishta explained that with the completion of this survey, all Town maintained roads will be radar enforceable.

Council Member Leone clarified that these surveys are only for Town maintained roads and spoke of high rates of speed on non-maintained dirt roads, creating unhealthy and unsafe conditions.

Mayor Pro Tem Huntington stated he would like to see the speed limits on Joshua Lane from Warren Vista to San Andreas be at 40-45 miles per hour. Huntington also inquired on the number of citations given on non-highway roadways.

Mayor Pro Tem Huntington moved to introduce Ordinance No. 249, amending Title 12, Chapter 12.20 of the Town of Yucca Valley Municipal Code, Section 12.20.020, Entitled "Changes in State Law Speed Limits" by establishing the recommended speed limits, and rescinding that portion of the Ordinance that establishes the existing speed zones. Council Member Leone seconded. Motion carried 5-0 on a roll call vote.

AYES: Council Members Abel, Huntington, Leone, Rowe and Mayor Lombardo
NOES: None
ABSTAIN: None
ABSENT: None

FUTURE AGENDA ITEMS

None stated.

PUBLIC COMMENTS

Mayor Lombardo opened public comments for items not on the agenda.

Ed Montgomery, Yucca Valley commented on the closed session item and suggested the Town

Council reconsider the choice for an in-house recruitment. Charles McHenry, Yucca Valley commented on the Town's maintained road system and specifically Attachment D, showing Black Rock Canyon on the maintained road list. McHenry stated this road is in desperate need of repair.

Ginny Moore, Yucca Valley spoke of the exterior paint colors of her pet grooming business along Hwy 62 in the Old Town area.

Dennis Pask, Yucca Valley commented on the issues going on in his neighborhood, spoke favorably of his neighbor, David Falossi and presented a petition of other neighbors with similar support.

Janis Pask, Yucca Valley spoke in support of neighbor David Falossi and has no issues with his approved home-based business.

With no other members of the public wishing to speak, Mayor Lombardo closed public comments.

STAFF REPORTS AND COMMENTS

Deputy Town Manager Stueckle spoke of current legislation in Sacramento, AB 2547, which could affect SANBAG. SANBAG has requested agencies to write a letter of opposition to this legislation.

Qishta have a brief update on the TCRP- SR62 project and presented ADA compliant guidelines, explained that the sidewalks being constructed along the highway are ADA compliant. The project is scheduled to be complete by the end of April 2014.

Deputy Town Manager Stueckle announced the application dates established by National CORE for the Dumosa Senior Village. Stueckle also briefed the Town Council on the action taken on a code compliance case recently referenced in a letter to the editor in the local newspaper.

MAYOR AND COUNCIL MEMBER REPORTS AND COMMENTS

14. Council Member Abel thanked HDWD staff for the informative update on the wastewater treatment project. Abel also thanked Qishta for the TCRP update, yet is disappointed in how the contractor approached the project as it is disrupting both sides of the highway, for what seems like an extended period of time. Able also thanked the local non-profit groups in our area and their addition to the quality of life in our community, and spoke favorably on seeing revitalization with businesses in the Old Town area.

15. Council Member Leone spoke favorably of the colors on the dog grooming building in the Old Town area as presented during public comments. Leone stated he was disappointed in seeing only six concerts being planned this summer and would like to see more concerts scheduled.

- 16. Council Member Rowe thanked HDWD for the informative update.
- 17. Mayor Pro Tem Huntington also thanked HDWD staff for their presentation and announced the Earth Day Celebration this Saturday. Huntington also announced support for over 300,000 non-profit groups through San Bernardino County's campaign at www.givebigsbcounty.org and encouraged local non-profits to register.
- 18. Mayor Lombardo also expressed support to HDWD for a successful project ahead, and thanked the volunteers in the community. Lombardo also invited the public to attend future budget discussions.

ANNOUNCEMENTS

The next meeting of the Yucca Valley Town Council will be held on Tuesday, May 6, 2014 at 6:00 p.m., in the Yucca Room of the Yucca Valley Community Center.

CLOSED SESSION

Mayor Lombardo opened public comment on closed session items.

Ed Montgomery, Yucca Valley explained that mixed up his comments and commented on the closed session during public comments. Montgomery continued to state his dissatisfaction in the way that a code compliance case is being handled.

With no other members of the public wishing to speak, Mayor Lombardo closed public comments.

Mayor Lombardo adjourned to closed session at the meeting at 8:13 p.m.

REPORT OUT FROM CLOSED SESSION - ADJOURNMENT

Attorney Onstot announced that the closed session was adjourned at 10:06 pm with no reportable action.

Respectfully Submitted,

Lesley Copeland, CMC
Town Clerk

ORDINANCE NO. 248

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY AMENDING SECTIONS OF CHAPTER 2.05 AND TITLE 4 REFERRING TO THE PROCEDURES FOR TOWN COUNCIL AND COMMITTEE MEETINGS AND COMMISSION APPOINTMENTS AND REPEALING CHAPTER 4.02 OF THE TOWN OF YUCCA VALLEY MUNICIPAL CODE RELATING TO BOARD AND COMMISSION MEMBERS

WHEREAS, the Town Council wishes to establish procedures for the conduct of all meetings of the Town Council and its constituent bodies and commissions; and

WHEREAS, the Town Manager, Town Clerk and Town Attorney have prepared a Manual of Procedural Guidelines for the Conduct of Town Council and Constituent Body/Commission Meetings (“Procedures Manual”) to unify meeting procedures across the Council, Boards and Commissions and to provide guidance to each member of the respective bodies; and

WHEREAS, by adopting this Procedures Manual, the Town Council seeks to create uniformity of meeting procedures and to provide guidance to the Council, constituent bodies, commissions, staff, and the public on the procedures of the Town’s legislative bodies; and

WHEREAS, certain sections of the Town of Yucca Valley Municipal Code are inconsistent with or duplicative of sections of the Procedures Manual; and

WHEREAS, the Town Manager and Town Attorney presented the recommended Procedures Manual to the Town Council, and the Town Council shall adopt the Procedures Manual by Resolution.

NOW THEREFORE, the Town Council of the Town of Yucca Valley, California does ordain as follows:

SECTION 1: The foregoing Recitals are found to be true and correct and incorporated herein by this reference.

SECTION 2: Section 2.05.060 is hereby amended to read as follows:

2.05.060: ADOPTION OF RULES AND PROCEDURES FOR COUNCIL AND CONSTITUENT BODY/COMMISSION MEETINGS AND OTHER RELATED FUNCTIONS AND ACTIVITIES:

The Town Council has adopted by Resolution the rules and procedures for Council, constituent body and commission meetings and other related functions and activities, entitled the “Manual of Procedural Guidelines for the Conduct of Town Council and

Constituent Body/Commission Meetings”, as amended from time to time by Resolution of the Town Council (hereinafter, the “Procedures Manual”).

SECTION 3: Chapter 4.02 of the Town of Yucca Valley Municipal Code regarding board and commission members is hereby repealed in its entirety.

SECTION 4: Section 4.04.010 is hereby amended to read as follows:

4.04.010 PLANNING COMMISSION CREATED:

There is created a Planning Commission for the Town. It shall consist of five (5) members, appointed by the Town Council. The terms and appointments of members to the planning commission shall be as set forth in the Procedures Manual.

SECTION 5: Section 4.04.020 is hereby amended to read as follows:

4.04.020 OFFICERS; STAFF:

The designation and duties of the chairperson and vice chairperson shall be as set forth in the Procedures Manual. The commission shall be authorized to appoint and fix the membership of such number of standing and temporary committees as it may find expedient for the performance of its duties. The town manager may appoint an executive secretary and other staff and provide such compensation for their services as may be authorized by the town council and by the annual town budget of expenditures.

SECTION 6: Section 4.04.030 is hereby amended to read as follows:

4.04.030 MEMBERSHIP:

Should any vacancy occur among the members of the planning commission other than by expiration, the chairperson shall forward a notice to the mayor and members of the town council indicating that such a vacancy exists. The Town Council shall fill the vacancy in accordance with the provisions of the Procedures Manual.

SECTION 7: Section 4.04.040 is hereby amended to read as follows:

4.04.040 MEETINGS; RULES:

The meetings and rules of the planning commission shall be as set forth in the Procedures Manual.

SECTION 8: Section 4.10.030 is hereby amended to read as follows:

4.10.030 TERMS OF OFFICE AND VACANCIES:

The terms of office and vacancies of the parks, recreation and cultural commission shall be as set forth in the Procedures Manual.

SECTION 9: Section 4.10.040 is hereby amended to read as follows:

4.10.040 APPOINTMENT OF COMMISSIONERS:

The appointments of members to the parks, recreation and cultural commission shall be as set forth in the Procedures Manual.

SECTION 10: Section 4.10.050 is hereby amended to read as follows:

4.10.050 ORGANIZATION:

The designation and duties of the chairperson and vice chairperson of the parks, recreational and cultural commission shall be as set forth in the Procedures Manual.

SECTION 11: Section 4.10.090 is hereby amended to read as follows:

4.10.090 MEETINGS:

The parks, recreation and cultural commission shall hold at least one regular meeting a month at such time and place within the town as the commission may determine. The procedures for commission meetings shall be as set forth in the Procedures Manual.

SECTION 12: Section 4.12.030 is hereby amended to read as follows:

4.12.030 CHAIRPERSON, COMMITTEES AND STAFF:

Designation of a chairperson and vice chairperson for the commission shall be governed by the Procedures Manual. The commission may establish such standing and temporary subcommittees as it may deem expedient for the performance of its duties, and the chairperson, with the consent of the commission, may fix and appoint the membership of such subcommittees. Except that the chairperson of each such subcommittee shall be a member of the commission, membership on a subcommittee need not be limited to members of the commission. The town manager may appoint a secretary and other staff for the commission and provide such reimbursement for their necessary expenses as may

be authorized by the town council or its designee in the budget and approved in advance by the town manager.

SECTION 13: Section 4.12.040 is hereby amended to read as follows:

4.12.040 MEETINGS AND RULES OF PROCEDURE:

The commission shall hold one or more regular monthly meetings and designate the times, dates and places therefor. The procedures for commission meetings shall be as set forth in the Procedures Manual.

SECTION 14: Within fifteen (15) days after the adoption hereof, the Town Clerk shall certify to the adoption of this Ordinance and cause it to be published once in a newspaper of general circulation printed and published in the County and circulated in the Town pursuant to Section 36933 of the Government Code.

SECTION 15: The Ordinance shall become effective thirty (30) days from and after the date of its adoption.

APPROVED AND ADOPTED by the Town Council and signed by the Mayor and attested by the Town Clerk this 6th day of May, 2014

MAYOR

ATTEST:

APPROVED AS TO FORM:

TOWN CLERK

TOWN ATTORNEY

ORDINANCE NO. 249

AN ORDINANCE OF THE TOWN OF YUCCA VALLEY, CALIFORNIA, AMENDING TITLE 12 OF THE TOWN OF YUCCA VALLEY MUNICIPAL CODE BY AMENDING SECTION 12.20.020 ENTITLED "CHANGES IN STATE LAW SPEED LIMITS" OF CHAPTER 12.20 OF THE TOWN OF YUCCA VALLEY MUNICIPAL CODE ESTABLISHING SPEED LIMITS

The Town Council of the Town of Yucca Valley does ordain as follows:

SECTION 1. Title 12 of the Town of Yucca Valley Municipal Code is hereby amended by adding to Section 12.20.020 of Chapter 12.20 the following streets, portions affected, and declared prima facie speed limits:

<u>Name of Street</u>	<u>Portion Affected</u>	<u>"Declared Prima Facie Speed Limit (In Miles Per Hr.)"</u>
Acoma Trail:	SR62 to Onaga Trail	40
Acoma Trail;	Onaga Trail to Joshua Drive	40
Airway Avenue:	SR62 to Yucca Trail	35
Amador Avenue:	Onaga Trail to Joshua Drive	40
Amador Avenue:	Joshua Drive to Golden Bee Drive	35
Avalon Avenue:	SR62 to Yucca Trail	45
Balsa Avenue:	SR62 to Hanford Avenue	35
Baron Drive:	Yucca Mesa to Indio Avenue	40
Buena Vista Drive:	SR247 to Yucca Mesa Road	55
Grand Avenue:	Mt. View Trail to Joshua Drive	35
Grand Avenue:	Joshua Drive to Kismet	35
Hopi Trail:	Santa Fe Trail to Onaga Trail	35

Joshua Lane: Yucca Trail to Pueblo Trail	40
Joshua Lane: Pueblo Trail to Onaga Trail	40
Joshua Lane: Joshua Drive to Warren Vista	50
Joshua Lane: Warren Vista to San Andreas	50
Joshua Lane: San Andreas to San Marino	50
Joshua Drive: Acoma Trail to Palm Avenue	45
Joshua Drive: Palm Avenue to Joshua Lane	45
Joshua Drive: West End to Palomar Avenue	40
Joshua Lane: SR62 to Yucca Trail	35
Joshua Lane: Onaga Trail to Joshua Drive	45
Kickapoo Trail: SR62 to Onaga Trail	40
Onaga Trail: Acoma Trail to Fox Trail	40
Onaga Trail: Amador Avenue to Sage Avenue	40
Onaga Trail: Sage Avenue to Joshua Lane	40
Onaga Trail: -Alaba Avenue to Palomar Avenue	40
Onaga Trail: Kickapoo Trail to Fox Trail	40
Onaga Trail: Amador Avenue to Acoma Trail	40
Onaga Trail: Joshua Lane to Warren Vista Avenue	45
Onaga Trail: Warren Vista Avenue to Alaba Avenue	45
Palomar Ave: Yucca Trail to Joshua Drive	50
Palomar Ave: Joshua Dr. to Joshua Lane	50

Paxton Road: SR247 to Avalon Avenue	40
Pioneertown Rd: Yucca Trail to Buena Vista Avenue	50
Pioneertown Road: Buena Vista to North Town Limit	50
Pioneertown Road: SR62 to Yucca Trail	25
Santa Fe Trail: Inca Trail to Deer Trail	35
Santa Fe Trail: Deer Tr. to Apache Tr.	35
Sunnyslope Drive: Sage Avenue to Mohawk Trail	45
Yucca Trail: Airway Avenue to Joshua Lane	40
Yucca Trail: Joshua Lane to Sage Avenue	40

Except as so amended, all other provisions of said Chapter shall remain in Effect.

SECTION 2 NOTICE OF ADOPTION. Within fifteen (15) days after the adoption hereof, the Town Clerk shall certify to the adoption of this Ordinance and cause it to be published once in a newspaper of general circulation, printed and published in the County and circulated in the Town pursuant to Section 36933 of the Government Code.

SECTION 3 EFFECTIVE DATE: This Ordinance shall become effective thirty (30) days from and after the date of its adoption.

APPROVED AND ADOPTED by the Town Council as signed by the Mayor and attested by the Town Clerk this 6th day of May 2014.

MAYOR

ATTEST:

TOWN CLERK

APPROVED AS TO FORM:

APPROVED AS TO CONTENT:

TOWN ATTORNEY

TOWN MANAGER

for legal services. To this end, the Town seeks to designate Christy Marie Lopez as the Assistant Town Attorney. Ms. Lopez has been working with Town staff substantially over the last few years and has the capacity and desire to serve the Town on a priority basis. Ms. Lopez' resume is attached hereto at Attachment 2.

Rather than adopting an actual contract amendment to the existing Agreement for legal services, the Agreement permits the Town to effect such routine changes as the one now proposed via resolution. As such, the attached Resolution seeks to designate Ms. Lopez as the Assistant in accordance with the Agreement.

Alternatives: No alternative is recommended.

Fiscal impact: None. This amendment does not effect any changes to rates or other substantive changes to the Town's legal services.

Attachments: 1) Contract Services Agreement for Town Attorney Services
2) Resume: Christy Lopez
3) Resolution No. 14-

**AMENDED CONTRACT SERVICES AGREEMENT FOR
TOWN ATTORNEY SERVICES
TOWN OF YUCCA VALLEY**

This AMENDED CONTRACT SERVICES AGREEMENT FOR TOWN ATTORNEY SERVICES (the "Agreement") is effective as of the 17th day of June, 2010 by and between the law firm of ALESHIRE & WYNDER, LLP, a California limited liability partnership ("A&W"), and the TOWN OF YUCCA VALLEY, a municipal corporation ("Town"). The term "Town" shall also include the Redevelopment Agency, and all boards, commissions, financing authorities, and other bodies of Town.

1. APPOINTMENT

A&W has provided legal services to the Town since February 12, 2009. At that time, Douglas P. Haubert was appointed as the Town Attorney under the original "Contract Services Agreement for Town Attorney Services". Mr. Haubert has served as Town Attorney to the date of this Agreement.

On December 16, 2009, Mr. Haubert announced his candidacy to be elected as City Prosecutor for the City of Long Beach. On April 10, 2010, Mr. Haubert won the Long Beach election and he transitioned into the office of Long Beach City Prosecutor in July 2010. As a result of Mr. Haubert's election to the position of Long Beach City Prosecutor, he is no longer able to serve as Town Attorney or as an attorney with A&W.

This Agreement is intended to appoint a new Town Attorney to replace Mr. Haubert upon his departure from A&W. This Agreement is not intended to otherwise change the terms and conditions upon which A&W has otherwise provided legal services to the Town to date.

Town Council hereby appoints Lona N. Laymon as the Town Attorney, and thereby continues its retention of A&W for rendering such legal services as are customarily rendered by such officials and as further specified herein, including attending meetings of the Town Council, Planning Commission, Redevelopment Agency, Housing Authority, if any, and other boards and bodies of Town, and its affiliated agencies, as directed by the Town. In addition, Eric L. Dunn shall serve as Redevelopment Agency Counsel and a Senior Legal Advisor in assistance to the Town Attorney.

Notwithstanding the foregoing appointment, the designated Town Attorney, Agency Counsel, and any Assistant Town Attorney or Assistant Agency Counsel, may be established from time to time or modified by resolution of the Town Council. A&W represents that it employs, or will employ at its own expense, all personnel required for the satisfactory performance of any and all tasks and services set forth herein. A&W shall not replace the designated Town Attorney or Agency Counsel (or any successors to such person) without the Town Council's prior approval, except from time to time necessary due to illness or vacation scheduling. Approval of any such temporary substitute, or of any Assistant Town Attorney or Assistant Redevelopment Attorney shall be obtained from the Town Manager. Town Attorney may appoint various deputies as Town Attorney deems appropriate, without the need for amendment hereof.

2. SCOPE OF WORK AND DUTIES

A. A&W shall perform any and all work necessary for the provision of Town Attorney services to Town, including without limitation of the following:

(i) Attendance at Town Council, Planning Commission, or Redevelopment Agency meetings, unless excused by the Town Manager or his/her designee, and other board and commission meetings on request of the Town Manager or his/her designee; and

(ii) Provide legal advice, written legal opinions, and consultation on all matters affecting the Town to the Town Council, Town Manager, boards, commissions, committees, officers, and employees of Town and as requested by the Town Council, the Town Manager, or his/her designee, in accordance with such policies and procedures as may be established by Town from time to time; and

(iii) Be available for telephone consultation with Town staff, as needed on legal matters which are within their area of operation; and

(iv) Prepare or review necessary legal documents such as: ordinances, and resolutions; all agreements of any nature; all real property instruments of any nature including purchase agreements and escrows, leases, covenants, deeds, easements and licenses; bond size, amount, and offering terms and conditions; public works construction documents including bid specifications, contracts, bonds, insurance, liens and related documents; memorandum of understanding; franchise agreements; and all similar documents; and

(v) Represent and advise Town on pending and potential litigation; notwithstanding the foregoing, it is expressly understood that A&W shall not be responsible for any pending litigation matter(s) handled by attorneys previously or otherwise employed by the Town until all files have been transferred to A&W and A&W has specifically appeared in the matter(s) as attorneys of record on behalf of Town; and

(vi) Hold weekly office hours at Town Hall at a time agreed to with Town Manager, if any; and

(vii) Attend weekly management staff and agenda review meetings at a time agreed to with Town Manager; and

(viii) Monitor pending and current legislation and case law as appropriate; and

(ix) Supervise outside legal services, if any.

B. A&W, as a full-service law firm, is prepared to, and will, provide representation to Town in all of its legal affairs, including, but not limited to, municipal law, land use, environmental, toxics, mining, water, tort defense, personnel, labor representation, code enforcement, criminal prosecution, redevelopment, housing, cable television, finance, franchising, contracts, enterprise and other matters, except where conflicts exist or where the Town Council may otherwise direct. The Town Attorney shall represent Town in all of the

foregoing legal matters, and in initiating and defending all litigation unless otherwise directed by the Town Council.

C. The Town Attorney will keep Town informed as to the progress and status of all pending matters in accordance with such procedures as the Town may establish from time to time. The Town Attorney is expected to manage, control and oversee the delivery of legal services in a competent, professional, and cost-effective manner. All legal services shall be properly supervised and all personnel shall be qualified to handle the work assigned. If outside special counsel is retained, unless otherwise directed by the Town Council, such special counsel shall be supervised by the Town Attorney.

D. All legal services shall be coordinated under the direction of the Town Manager. Notwithstanding any other provision contained herein, any legal services can only be authorized by the Town Council or Town Manager. Nothing in this Agreement shall be construed in any manner as limiting the ultimate and absolute discretion of the Town Council, at any time, to assign or reassign legal matter of Town from or to A&W.

3. TOWN DUTIES

Town agrees to provide such information, assistance, cooperation, and access to books, records, and other information, as is necessary for A&W to effectively render its professional services under this Agreement. To the extent Town desires services to be rendered on site, Town, at Town's expense, will make available sufficient office space, furniture, telephones, computers, facsimile machines, and secretarial support, as approved by the Town Manager, as may be necessary therefor. Town further agrees to abide by this Agreement, and to timely pay A&W's bills for fees, costs, and expenses. In addition, Town understands that the fee structure herein represents a blending of rates, with certain services offered at discounted rates, on the assumption that, due to the volume of work, other services will be rendered at higher rates. Therefore, insofar as possible and unless A&W lacks the experience, capability or resources, it is the intent of the parties hereto that all matters of Town requiring the rendition of legal services shall be performed by A&W. However, nothing in this Section, or any other part of this Agreement, shall be construed in any manner as limiting the ultimate and absolute discretion of the Town Council, at any time, to assign or reassign legal matters of Town from or to A&W.

4. PERSONNEL

In addition to Lona N. Laymon acting as Town Attorney, A&W will provide the following additional attorneys to render the predominate legal services hereunder:

- | | |
|---------------------|--|
| Pam Kotchavong-Lee: | Assistant Town Attorney, General, Planning, Land Use |
| Eric Dunn | Town Redevelopment Agency Counsel & Senior Advisor
to Town Attorney |
| Colin Tanner: | Deputy Town Attorney, Personnel |
| Anthony Taylor: | Deputy Town Attorney, Litigation |
| Glen Tucker: | Deputy Town Attorney, Police and Defense |
| Anita Luck: | Deputy: Public Finance |

Assignments may be modified as provided in Section 1 above and except as so provided, A&W will exercise its discretion to utilize whichever attorney(s) (and staff) it determines to be best suited to its rendition of legal services under this Agreement, consistent with the competent and efficient rendering of legal services, and with a view toward rendering such services in an economically efficient manner.

5. COMPENSATION

A&W's fees will be charged on an hourly basis for all time actually expended. The compensation schedules are set forth in Exhibits "A" and "B" attached hereto and incorporated herein by this reference. Blended rates are computed based upon the hours of service irrespective of the rate of the attorney. Blended rates are also shown for legal assistants.

In general, the arrangement is that there is a base amount of hours which are significantly discounted and referred to as the general retainer hours. This includes general services, attending public meetings, preparing ordinances and resolutions, giving general advice to Town departments and similar services. A higher blended rate is charged after the retainer hours are exceeded. Special services, including a broad range of categories (litigation, personnel, labor, redevelopment, housing, toxics, refuse, cable, enterprise, etc.), which would otherwise be likely to be contracted out as special services at higher rates, are billed at a higher blended rate. Public finance matters are charged on a contingent basis based upon the size of the matter. The specific terms are set forth below in Section 6 and in the exhibits.

The foregoing arrangement would remain in effect for at least Fiscal Years 2008-2009 and 2009-2010 (July 1, 2010). However, the hourly rates of the attorneys at A&W are reviewed annually and, when appropriate, adjusted to reflect increases in expertise as well as other appropriate factors. Such increases are made on an annual basis, effective as of the beginning of each calendar year. While the hourly rates for services rendered by individual A&W attorneys may be adjusted as set forth herein, the "blended rates" established in this Agreement shall not be adjusted except as provided here, and only upon the approval of the Town Council.

6. BOND OR FINANCIAL SERVICES

Bond or Financial Services shall mean those situations where A&W acts as Bond Counsel for Town with regard to the issuance of securities by Town; after review and accord of the proposed issue by independent review Counsel if selected by Town, A&W shall be compensated for Bond or Financial Services on a flat fee non-contingent basis of Four Hundred Dollars (\$400) per hour or on a contingent finance option as shown on Exhibit "A". The choice of options shall be solely at the choice of Town.

7. COSTS AND OTHER CHARGES

A&W may incur various costs and expenses in rendering the legal services required by this Agreement which, if customary and necessary for the performance of legal services hereunder, shall be reimbursable by Town. These costs and expenses are described in more detail in Exhibit "B". Town agrees to reimburse A&W for these costs and expenses in addition to the hourly fees for legal services. Reimbursable costs shall not include any overhead or

administrative charge by A&W or A&W's cost of equipment or supplies except as provided herein.

A&W may determine it necessary or appropriate to use one or more outside investigators, consultants, or experts in rendering the legal services required (particularly if a matter goes into litigation). Town will be responsible for paying such fees and charges. A&W will not, however, retain the services of any outside investigators, consultants, or experts without the prior agreement of Town. A&W will select any investigators, consultants, or experts to be hired only after consultation with Town.

The cost and expenses referred to herein include certain travel expenses; transportation, meals, and lodging; when incurred on behalf of the client. Generally, except in connection with litigation (travel costs to court and for discovery are chargeable), these will only be charged when outside of the area, and only with the prior agreement of Town. Finally, periodically, when on-site, A&W personnel may be required to make local and long-distance telephone calls, or make photocopies, or incur other expenses on behalf of the Town as well as other clients. A&W will not be charged for such expenses and, in exchange, will not charge the Town for calls made from our office or other locations to the Town.

8. STATEMENTS AND PAYMENT

A&W shall render to Town a statement for fees, costs, and expenses incurred on a periodic basis (generally monthly). Such statement(s) shall indicate the basis of the fees, including the hours worked, the hourly rate(s), and a brief description of the work performed. Separate billing categories can be established to track costs associated with Town funding categories or to track project costs, or such other basis as the Town may direct. Reimbursable costs shall be separately itemized.

Payments shall be made by Town within thirty (30) days of receipt of the statement, except for those specific items on an invoice which are contested or questioned and are returned by Town with a written explanation of the question or contest, within thirty (30) days of receipt of the invoice. Payments made more than thirty (30) days after the due date shall draw interest at the legal rate.

9. PROHIBITION AGAINST SUBCONTRACTING OR ASSIGNMENT

The experience, knowledge, capability and reputation of A&W, its partners, associates, and employees, was a substantial inducement for Town to enter into this Agreement. Therefore, A&W shall not contract with any other person or entity to perform, in whole or in part, the legal services required under this Agreement without the written approval of Town. In addition, neither this Agreement, nor any interest herein, may be transferred, assigned, conveyed, hypothecated, or encumbered voluntarily, or by operation of law, whether for the benefit of creditors, or otherwise, without the prior written approval of Town. Adding attorneys to A&W, changes in the partnership, name changes and similar changes shall not be deemed a transfer or assignment requiring approval of Town or amendment hereof.

10. INDEPENDENT CONTRACTOR

A&W shall perform all legal services required under this Agreement as an independent contractor of Town, and shall remain, at all times as to Town, a wholly independent contractor with only such obligations as are required under this Agreement. Neither Town, nor any of its employees, shall have any control over the manner, mode, or means by which A&W, its agents or employees, render the legal services required under this Agreement, except as otherwise set forth. Town shall have no voice in the selection, discharge, supervision or control of A&W employees, servants, representatives, or agents, or in fixing their number, compensation, or hours of service.

11. INSURANCE

A&W shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to Town, during the entire term of this Agreement, including any extension thereof, the following policies of insurance:

(a) **Comprehensive General Liability Insurance.** A policy of comprehensive general liability insurance written on a per occurrence basis in an amount not less than a combined single limit of One Million Dollars (\$1,000,000.00), and One Million Dollars (\$1,000,000.00) products and completed operations.

(b) **Workers' Compensation Insurance.** A policy of workers' compensation insurance in such amount as will fully comply with the laws of the State of California and which shall indemnify, insure and provide legal defense for both A&W and Town against any loss, claim or damage arising from any injuries or occupational diseases occurring to any worker employed by or any persons retained by the Contractor in the course of carrying out the work or services contemplated in this Agreement.

(c) **Automobile Insurance.** A policy of comprehensive automobile liability insurance written on a per occurrence basis in an amount not less than a combined single limit liability of One Million Dollars (\$1,000,000.00). Said policy shall include coverage for owner, non-owner, leased and hired cars.

(d) **Errors and Omissions Insurance.** A policy of professional liability insurance written on a claims made basis in an amount not less than Three Million Dollars (\$3,000,000.00).

Except for the policy of professional liability insurance, all of the above policies of insurance shall be primary insurance and shall name Town, its officers, employers and agents as additionally insured. Except for the policy of professional liability insurance, the insurer shall waive all rights of subrogation and contribution it may have against the Town, its officers, employees and agents and their respective insurers. Except for the policy of professional liability insurance, all of said policies of insurance shall provide that said insurance may not be amended or canceled without providing thirty (30) days prior written notice by registered mail to the Town. In the event any of said policies of insurance are cancelled, the attorney shall, prior to the cancellation date, submit new evidence of insurance in conformance with this Section to the Town. Failure to do so is cause for termination.

12. INDEMNIFICATION

A. A&W agrees to indemnify Town, its officers, employees and agents against, and will hold and save each of them harmless from, any and all actions, suits, claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising out of or in connection with the work, operations or activities of A&W, its agents, employees, subcontractors, or invitees, provided for herein or arising from the acts or omissions of A&W hereunder, or arising from A&W's performance of or failure to perform any term, provision, covenant or condition of this Agreement, except to the extent such claims or liabilities arise from the negligence or willful misconduct of Town, its officers, agents or employees.

B. Town acknowledges that A&W is being appointed as Town Attorney pursuant to the authority of Government Code Section 36505, and has the authority of that office. Accordingly, the Town is responsible pursuant to Government Code Section 825 for providing a defense for the Town Attorney for actions within the scope of its engagement hereunder. Therefore, Town agrees to undertake its statutory duty and indemnify A&W, its officers, employees and agents against and will hold and save each of them harmless from, any and all actions, suits, claims, damages to persons or property, losses, costs penalties, obligations, errors, omissions or liabilities (herein "claims or liabilities") that may be asserted or claims by any person, firm or entity arising out of or in connection with the work, operations or activities of A&W within the course and scope of its employment hereunder, but nothing herein shall require Town to indemnify A&W for liability arising from its own negligence. In connection herewith:

(i) Town will promptly provide a defense and pay any judgment rendered against the Town, its officers, agency or employees for any such claims or liabilities arising out of or in connection with such work, operations or activities of Town hereunder;

(ii) In the event A&W, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Town for such damages or other claims solely arising out of or in connection with the work operation or activities of Town hereunder, Town agrees to pay to A&W, its officers, agents or employees any and all costs and expenses incurred by attorney, its officers, agents or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees.

13. NOTICES

Notices required pursuant to this Agreement shall be given by personal service upon the party to be notified, or by delivery of same into the custody of the United States Postal Service, or its lawful successor; postage prepaid and addressed as follows:

TOWN: Town of Yucca Valley
57090 Twentynine Palms Highway
Yucca Valley, California 92284
Attention: Town Manager

ATTORNEY: Aleshire & Wynder, LLP
18881 Von Karman Avenue, Suite 400

Irvine, California 92612
(949) 223-1170 (office)
(949) 223-1180 (fax)
Attention: Lona N. Laymon

14. Service of a notice by personal service shall be deemed to have been given as of the date of such personal service. Notice given by deposit with the United States Postal Service shall be deemed to have been given two (2) consecutive business days following the deposit of the same in the custody of said Postal Service. Either party hereto may, from time to time, by written notice to the other, designate a different address or person which shall be substituted for that specified above.

15. **NON-DISCRIMINATION**

In connection with the execution of this Agreement, A&W shall not discriminate against any employee or applicant for employment because of race, religion, marital status, color, sex, handicap, sexual persuasion, or national origin. A&W shall take affirmative action to ensure that applicants are employed, and that employees are treated fairly during their employment, without regard to their race, religion, color, sex, marital status, handicap, or national origin. Such actions shall include, but not be limited to the following: employment, promotion, demotion, transfer, duties assignment; recruitment or recruitment advertising; layoff of termination; rates of payor other forms of compensation; and selection for training, including apprenticeship.

16. **TERM, DISCHARGE AND WITHDRAWAL**

This Agreement shall continue in effect, subject to modification of fees as provided in Section 5, until terminated by either party hereto. Town may discharge A&W at any time. The Town Attorney shall have no right to hearing or notice, and may be discharged with or without notice. A&W may withdraw from Town's representation at any time, to the extent permitted by law, and the Rules of Professional Conduct, upon at least sixty (60) days' notice to Town.

In the event of such discharge or withdrawal, Town will pay A&W professional fees and costs, in accordance with this Agreement, for all work done (and costs incurred) through the date of cessation of legal representation. Town agrees to execute, upon request, a stipulation in such form as to permit A&W to withdraw as Town's attorneys of record in any legal action then pending. A&W shall deliver all documents and records of Town to Town, or to counsel designated by Town, and assist to the fullest extent possible in the orderly transition of all pending matters to Town's new counsel.

17. **CONFLICTS**

A&W has no present or contemplated employment which is adverse to the Town. A&W agrees that it shall not represent clients in matters either litigation or non-litigation against the Town. However, A&W may have past and present clients or may have future clients, which, from time to time, may have interests adverse to Town, and A&W reserves the right to represent such clients in matters not connected with its representation of the Town.

If a potential conflict of interest arises in A&W's representation of two clients, if such conflict is only speculative or minor, A&W shall seek waivers from each client with regards to such representation. However, if real conflicts exist, A&W would withdraw from representing either client in the matter, and assist them in obtaining outside special counsel.

18. INTERPRETATION OF AGREEMENT AND FORUM

19. This Agreement shall be construed and interpreted both as to validity and performance of the parties in accordance with the laws of the State of California. In the event of any dispute hereunder, forum shall be the Superior Court, San Bernardino County.

20. INTEGRATED AGREEMENT; AMENDMENT

This Agreement contains all of the agreement of the parties and cannot be amended or modified except by written agreement. This Agreement shall supersede that certain agreement for special counsel services previously entered into between the parties. No prior oral or written understanding shall be of any force or effect with respect to those matters covered in this Agreement. This Agreement may be amended at any time by the mutual consent of the parties by an instrument in writing.

21. CORPORATE AUTHORITY


The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties and that in so executing this Agreement the parties hereto are formally bound to the provisions of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date of execution by the Town.


Dated: June 17, 2010

“TOWN”

TOWN OF YUCCA VALLEY,
a municipal corporation

By: 
Chad Mayes, Mayor

ATTEST:


Town Clerk

Dated: June 21, 2010

“ALESHIRE & WYNDER, LLP”


By: 
Lona N. Laymon, Esq.

EXHIBIT "A"
FEE ARRANGEMENT

(1) The payment for **up to fifty (50) hours** of general legal service (Monthly Hour Limit) shall be a maximum of Seven Thousand Dollars (\$7,250) per month (billed at One Hundred Forty-Five Dollars (\$145) per hour).

(2) General legal services over the Monthly Hour Limit will be billed at the rate of One Hundred Fifty-Five Dollars (\$155) per hour.

(3) Special legal services shall include litigation matters, public finance, disciplinary actions or hearings, labor negotiations, redevelopment, housing, cable television, water, toxics, refuse, franchising, enterprise activities and any major contract negotiation involving more than 10 hours (with Town Manager approval). Except for insurance defense, code enforcement, and public finance, all such matters shall be billed at the rate of One Hundred Ninety Dollars (\$190) per hour.

(4) Insurance defense litigation and code enforcement will be billed at a reduced rate of One Hundred Seventy Dollars (\$170) per hour.

(5) Where there is an opportunity to obtain cost recovery through a private party such as a developer, the hourly rate will be Two Hundred Twenty Five Dollars (\$225) per hour.

(6) For public finance the fee structure shall be as follows: (i) For land based issues (i.e. CFD, Assessment or Improvement Districts) one and one-half (1 ½) percent of the first \$1 million executed and delivered; three-quarters percent of the next \$4 million executed and delivered; one-third percent of the next \$10 million; one-eighth percent of the next \$10 million; and one-tenth percent of any amount over \$25 million; subject to a minimum fee of Forty Thousand Dollars (\$40,000); or (ii) For all other financings the above schedule applies with a 25% discount. In the event that multiple series of bonds or notes are issued, the foregoing fee schedule would be applied to each issue. Fees shall be contingent unless otherwise directed by the client. If contingent, payment of the fees is entirely contingent upon the successful execution and delivery of the bonds or notes to be payable on or after delivery except for out-of-pocket expenses. In addition to the foregoing, a fee of \$6,000 may be charged if a tax opinion is required. At the discretion of the Town, Town may choose a non-contingent structure in lieu of the above schedule at the rate of \$400 per hour on a blended rate for all attorney time incurred.

(7) In addition to the foregoing, the Firm would be reimbursed for out-of-pocket expenses including telecopier, messenger, courier, and other communication costs; reproduction expense; computer research services; court reporters; mileage cost to court and administrative proceedings; travel expenses outside of San Bernardino and Orange Counties; and other costs and expenses incurred on your behalf. Notwithstanding the foregoing, we do not charge for word processing, routine computer-assisted legal research, local calls or mileage to Town Hall or Town offices. In exchange, when on-site, we would have the ability to use Town copiers and telephones without charge.

(8) The blended rate for legal assistants (Paralegal), irrespective of matter, shall be One Hundred Dollars (\$100) per hour, and for document clerks shall be Fifty Dollars (\$50) per hour.

The foregoing fee arrangement would remain in effect until July 1, 2010, and thereafter until adjusted.

EXHIBIT "B"
STATEMENT OF BILLING PRACTICES

The Firm's fees are charged on an hourly basis for all time actually expended and are generally billed monthly with payment due within thirty (30) days after the date of the bill. However, where contract rates are established, they prevail over design rates. The current hourly design rate for the attorneys and staff working on this matter will be set forth in the billing statement. Annually, you will be provided with the prevailing hourly design rates for the attorneys who will spend the predominate amount of time on this matter. It should be understood that hourly rates are reviewed, and when appropriate, adjusted to reflect increases in seniority and experience as well as inflationary factors. These increases are generally made on an annual basis effective at the beginning of each calendar year.

The Firm will incur various costs and expenses in performing legal services. These costs and expenses are separately billed to the client and include fees fixed by law or assessed by public agencies, litigation costs including deposition, reporter fees, and transcript fees, long distance telephone calls, messenger and other delivery fees, postage, photocopying (charge of twenty cents (\$.20) per page) and other reproduction costs, staff overtime when necessitated and authorized by the client, and computer-assisted research fees when authorized by the client, all based on the actual and reasonable cost (mileage, reproduction and other costs are periodically adjusted in accordance with the Firm's actual costs).

Travel costs including mileage (current IRS rate), parking, airfare, lodging, meals, and incidentals are charged in connection with administrative or judicial proceedings, or when traveling outside of San Bernardino or Orange Counties. Travel time may also be charged in connection with such proceedings. In addition, the client will be responsible for paying the fees of consultants and other outside experts who are retained after consultation with the client.

It is understood that Firm will generally not charge for mileage or travel time between our office and Town facilities, nor for local telephone calls or calls made to the Town. In exchange, Firm shall not be charged for calls made or received at the Town, whether local or long-distance, or for copying charges since copying onsite will reduce the charge to the client.

The monthly billing statements for fees and costs shall indicate the basis of the fees, including a detailed and auditable breakdown of the hours worked, the billable rates charged and description of the work performed. All bills are expected to be paid within thirty (30) days of the date of the billing statement. In the event any statement remains unpaid for more than thirty (30) days after the date of the statement, interest thereon at the rate of ten percent (10%) per annum shall be due and payable thereafter on the unpaid balance.

Registration fees for attorneys attending conferences and seminars are paid by the Firm and are never charged to the Town (unless expressly requested by the Town).



Christy Marie Lopez
Associate

(949) 250-5419
email: clopez@awattorneys.com



As a Senior Associate with the Firm, Christy Marie Lopez provides a wide range of legal advice to her city clients from land use issues to open meeting laws. In addition to a variety of municipal law matters, Ms. Lopez advises on communications technology law including the regulation and siting of wireless communications devices and cable franchising under state and federal law. Ms. Lopez assists her clients with drafting ordinances and resolutions, negotiating contracts including leases for city owned property, the Brown Act, Public Records Act, conflicts of interest, zoning, CEQA and wide variety of other planning matters. Additionally, Ms. Lopez has experience in code enforcement, labor and employment and litigation.

Currently, Ms. Lopez is the President of the States of California and Nevada Chapter of the National Association of Telecommunications Officers and Advisors (SCAN NATOA). Previously, Ms. Lopez sat on the Board of Directors for the Hispanic Bar Association of Orange County.

During law school, Ms. Lopez specialized in Communications Law as a member of the Institute for Communications Law Studies. She interned for the Federal Communications Commission where she advised the Bureau Chief of the Wireless Telecommunications Bureau and Commissioner Tristani on communications law and policy matters. She also interned in the General Counsel's office of the Cellular Telecommunications and Internet Association (CTIA). After graduation, she joined a D.C. law firm where she worked on telecommunications issues and dealings with the Securities and Exchange Commission, until returning to California and joining the Firm in 2004.

Ms. Lopez attended Catholic University of America, Columbus School of Law in Washington D.C. where she received her J.D. in 2002. While there, she received the Best Oralist award in two Moot Court competitions and was on the National Telecommunications Moot Court Competition Team. She served as President of the Environmental Law Society and was also coordinator of the Latin American Law Student Association.

PRACTICE AREAS

- Code Enforcement
- Energy & Utilities
- Ethics & Open Government
- Franchises
- Land Use & Zoning
- Public Agency Organization

PUBLIC OFFICES

- Assistant City Attorney
Town of Yucca Valley

EDUCATION

- Catholic Univ, Columbus Law School;
JD 2002
- San Diego State University; BA 1999

ADMISSIONS

- State Bar of California
- US Court of Appeals, 9th Circuit
- US District Court, Central, CA

AFFILIATIONS

- States of California and Nevada Chapter of National Association of Telecommunications Officers and Advisors (SCAN NATOA), President (2013-14), President Elect (2012-13), Board Member (2011-present)
- Hispanic Bar Association of Orange County, Board Member (2005-2009), Member (2004-present)
- League of CA Cities, Latino Caucus
- Orange County City Attorneys Association
- Federal Communications Bar Association
- American Bar Association
- Foreign Languages
- Spanish

RESOLUTION NO. 14-

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF
YUCCA VALLEY, CALIFORNIA DESIGNATING CHRISTY
MARIE LOPEZ AS ASSISTANT TOWN ATTORNEY**

WHEREAS, the Town entered into the Amended Contract Services Agreement for Town Attorney Services (“Agreement”) on June 17, 2010; and

WHEREAS, the Agreement provides that the “designated Town Attorney, Agency Counsel and any Assistant Town Attorney or Assistant Agency Counsel, may be established from time to time or modified by resolution of the Town Council”; and

WHEREAS, the Agreement currently identifies as the “Assistant Town Attorney” an attorney who has been assigned to other significant client duties; and

WHEREAS, the Town Attorney desires that the Town be served by an Assistant Town Attorney who has built actual working relationships with Town staff and will be maximally available to the Town for legal services. To this end, the Town seeks to designate Christy Marie Lopez as the Assistant Town Attorney. Ms. Lopez has been working with Town staff substantially over the last few years and has the capacity and desire to serve the Town on a priority basis.

NOW, THEREFORE, the Town Council of the Town of Yucca Valley resolves as follows:

- Section 1. The foregoing Recitals are true and correct and are incorporated herein.
- Section 2. The Town Council of the Town of Yucca Valley hereby designates Christy Marie Lopez as Assistant Town Attorney.

PASSED, APPROVED, AND ADOPTED this 6th day of May, 2014.

MAYOR

ATTEST:

APPROVED AS TO FORM:

Town Clerk

Town Attorney



TOWN COUNCIL STAFF REPORT

To: Honorable Mayor & Town Council
From: Curtis Yakimow, Administrative Services Director
Date: April 23, 2014
Council Meeting: May 6, 2014

Subject: Warrant Register May 6, 2014

Recommendation:

Ratify the Payroll Register total of \$121,257.51 dated April 11, 2014.
Warrant Register total of \$355,121.86 for checks dated April 17, 2014.

Order of Procedure:

- Department Report
- Request Staff Report
- Request Public Comment
- Council Discussion
- Motion/Second
- Discussion on Motion
- Call the Question (Roll Call Vote, Consent Agenda Item)

Attachments:

Payroll Register No. 40 dated April 11, 2014 total of \$121,257.51
Warrant Register No. 45 dated April 17, 2014 total of \$355,121.86

Reviewed By:

SRS
Town Manager

Town Attorney

CY
Admin. Services

SC
Finance

____ Department Report

____ Ordinance Action

____ Resolution Action

____ Public Hearing

Consent

Minute Action

____ Receive and File

____ Study Item

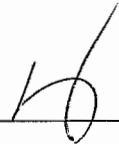
TOWN OF YUCCA VALLEY
PAYROLL REGISTER # 40
CHECK DATE - April 11, 2014

Fund Distribution Breakdown

Fund Distribution



General Fund	\$109,875.86
Gas Tax Fund	11,381.65
Successor Agency	0.00 **
	<hr/>
Grand Total Payroll	\$121,257.51
	<hr/> <hr/>

**This is not an obligation of the Town of Yucca Valley.

Prepared by P/R & Financial Specialist: 

Reviewed by H/R & Risk Mgr.: 

Town of Yucca Valley
Payroll Net Pay & Net Liability Breakdown
Pay Period 40 - Paid 04/11/2014
(March 22, 2014 - April 04, 2014)
Checks: 4858 - 4863


	Employee	Employer	Total
<u>Net Employee Pay</u>			
Payroll Checks	\$3,595.43		\$3,595.43
Direct Deposit	59,652.19	-	59,652.19
Sub-total	63,247.62		63,247.62
<u>Employee Tax Withholding</u>			
Federal	10,024.77		10,024.77
Medicare	1,174.03	1,174.02	2,348.05
SDI - EE	-	-	-
State	3,024.70		3,024.70
Sub-total	14,223.50	1,174.02	15,397.52
<u>Employee Benefit & Other Withholding</u>			
Misc. Payroll Adjustment Credit's	-	-	-
Deferred Compensation	2,411.21	951.73	3,362.94
PERS Survivor Benefit	36.00		36.00
Health Café Plan	1,343.70	10,972.06	12,315.76
American Fidelity Pre-Tax	29.95		29.95
American Fidelity After-Tax	85.25		85.25
American Fidelity-FSA	564.52		564.52
PERS EE - Contribution 6.25 %	253.91		253.91
PERS EE - Contribution 7%	916.05		916.05
PERS EE - Contribution 8%	4,597.79		4,597.79
PERS Retirement - Employer 6.25 %	-	253.91	253.91
PERS Retirement - Employer 7.846 %	-	1,053.33	1,053.33
PERS Retirement - Employer 18.586 %	-	11,212.76	11,212.76
Wage Garnishment - Employee	11.54		11.54
Life & Disability Insurance		921.95	921.95
Other Post Employee Benefit's		2,277.69	2,277.69
Unemployment Insurance		1,436.25	1,436.25
Workers' Compensation		3,282.77	3,282.77
Sub-total	10,249.92	32,362.45	42,612.37
Gross Payroll	\$87,721.04	\$33,536.47	\$121,257.51
Prepared by P/R & Financial Specialist:  Reviewed by H/R & Risk Mgr.: 			


**WARRANT REGISTER # 45
CHECK DATE - APRIL 17, 2014**


FUND DISTRIBUTION BREAKDOWN

Checks # 44577 to # 44647 are valid

GENERAL FUND # 001	\$75,720.60
CENTRAL SUPPLIES FUND # 100	\$845.65
CUP DEPOSITS FUND # 200	\$99.00
COPS-LLESA FUND # 511	\$38.01
AB2928-TCRP FUND # 513	\$259,853.53
STREET MAINTENANCE - FUND # 515	\$14,091.02
MEASURE I 2010 - 2040 FUND # 524	\$3,849.05
RECYCLING ACTIVITIES FUND # 570	\$625.00
GRAND TOTAL	<u>\$355,121.86</u>

Prepared by Shirlene Doten, Accounting Technician II 

Reviewed by Sharon Cisneros, Senior Accountant 

Approved by Curtis Yakimow, Administrative Services Director 

Town of Yucca Valley

Warrant Register

April 17, 2014

Fund	Check #	Vendor	Description	Amount
001	GENERAL FUND			
	44577	AASLH	Annual Membership Dues	\$ 115.00
	44578	Ace Alternators	Vehicle Maintenance	175.13
	44579	Action Door Controls, Inc.	Senior Center Front Door Svs.	653.00
	44580	Action Pumping, Inc.	Annual Septic Maintenance	1,025.00
	44581	Alsco/American Linen, Inc.	Facilities Operating Supplies	247.35
	44582	Janet Anderson	05/14 Medical Insurance	1,317.60
	44583	Division of the State Architect	01-03/14 SB1186 Fee Pass Thru	292.00
	44584	Arrowhead Mountain Water	Office Supplies	242.54
	44585	Michael Baker	Uniform Expense	125.00
	44588	Builders Supply-Yucca Valley	Maintenance Supplies Credit	57.35
	44589	California Building Standards Com.	SB1473 Fees	68.40
	44590	Vanessa Cantu	Professional Services	1,015.00
	44591	CDW Government, Inc.	Technology Equipment	34.65
	44592	Charles Abbott & Assoc, Inc.	Plan Check Fees	13,625.51
	44593	Janine Cleveland	05/14 Medical Insurance	104.90
	44594	Companion Animal Clinic	Veterinary Services & Supplies	1,350.00
	44597	Department of Conservation	SMIP Fees	332.53
	44598	Desert Pacific Exterminators, LLC	Professional Service	49.00
	44599	Desert Arc	Park Maintenance Services	4,095.00
	44600	Desert Green Landscape	Tree Trimming Services	1,475.00
	44601	Farmer Bros. Co.	Office Supplies	348.47
	44602	FedEx	Delivery Service	30.53
	44603	Hardesty Custom Floors	Shelter Furnishings	331.00
	44604	Totalfunds by Hasler	Postage	436.10
	44605	Hi-Desert Water	Water Service	1,018.25
	44606	Jump N Party Inflatables	Grubstake Days Event	868.00
	44607	KV Vet Supply Co.	Veterinary Supplies	220.38
	44609	Legacy Office Products	Office Supplies	714.04
	44611	Navitas Lease Corp.	Shelter Phone Service	73.09
	44613	NRO Engineering	Professional Services	8,250.00
	44614	Oasis Office Supply, Inc.	Office Supplies	37.71
	44615	OnTrac	Delivery Service	7.18
	44616	Pacific Telemanagement Svs.	Public Phone Service	82.64
	44617	Public Agency Retirement Services	02/14 Trust Administrator	300.00
	44618	Pool & Spa Center	YVHS Pool Expense	89.42
	44620	Quick Scores	Recreation Program Expense	144.00
	44621	Steven Renegar	Contract Instructor	140.00
	44622	Stefanie Ritter	Museum Collection Expense	218.20
	44623	Ron's Automotive	Vehicle Repairs & Smog Svs.	3,339.23
	44624	Rotary Club of Yucca Valley	Community Partnership	8,000.00
	44625	SBCO-Office of the Assessor	CD ROM	429.43

Town of Yucca Valley

Warrant Register

April 17, 2014

Fund	Check #	Vendor	Description	Amount
	44626	SBCO - Information Services	03/14 Radio Access	2,058.11
	44627	SBCO Fire Protection District	04-06/14 Hazardous Waste Svcs.	6,920.00
	44629	SCE	Electric Service	3,531.23
	44630	So. Cal. Gas Co.	Vehicle Fuel	13.70
	44631	Sprint	Cell Phone Service	4.25
	44632	That Shirt Place	Recreation Program Expense	89.40
	44633	Selah Thuresson	Uniform Expense	73.03
	44634	Time Warner Cable	Cable & Internet Service	399.63
	44635	Unique Garden Center	Essig Park Plant Materials	432.00
	44636	Unisource Worldwide, Inc.	Facilities Maintenance Supplies	2,038.61
	44637	Vagabond Welding Supply	YVHS Pool Maintenance	68.04
	44638	Verizon	Long Distance Phone Svcs.	200.61
	44640	Verizon Business	Shelter Internet Service	773.50
	44642	US Bank Voyager Fleet Systems	Vehicle Fuel	76.64
	44643	Walmart Community	Animal Control Supplies	270.37
	44644	Guy Wulf	Sports Referee	700.00
	44645	Yucca Valley Quick Lube, LLC	Fleet Vehicle Maintenance	183.32
	44646	YV Chamber of Commerce	Community Sponsorship	500.00
	44647	Yucca Valley Auto Parts, Inc.	Vehicle Maintenance	91.94
	EFT	The Home Depot	Facilities Maintenance	1,721.18
	EFT	First Bankcard	Meetings/Dues/Supplies	4,097.41
Total 001	GENERAL FUND			\$ 75,720.60
100	INTERNAL SERVICE FUND			
	44610	Mail Finance	Postage Machine Lease	\$ 528.12
	44641	Valley Independent	Letterhead Printing	317.53
Total 100	INTERNAL SERVICE FUND			\$ 845.65
200	DEPOSITS FUND			
	44628	SB County Recorder	Filing Fees	\$ 99.00
Total 200	DEPOSITS FUND			\$ 99.00
511	COPS-LLESA FUND			
	44639	Verizon Wireless	Sheriff's Office Internet Svcs.	\$ 38.01
Total 511	COPS-LLESA FUND			\$ 38.01
513	AB2928-TCRP FUND			
	44595	C.S. Legacy Construction, Inc.	TCRP Project	\$ 259,853.53
Total 513	AB2928-TCRP FUND			\$ 259,853.53

Town of Yucca Valley

Warrant Register

April 17, 2014

Fund	Check #	Vendor	Description	Amount
515 GAS TAX				
	44581	AlSCO/American Linen, Inc.	Streets Uniform Service	\$ 53.82
	44586	Bobcat of Cerritos	Vehicle Maintenance	149.41
	44588	Builders Supply-Yucca Valley	Maintenance Supplies	169.43
	44605	Hi-Desert Water	Water Service	105.40
	44619	Quality Street Services, Inc.	Street Sweeping Service	12,880.00
	44629	SCE	Electric Service	702.19
	44647	Yucca Valley Auto Parts, Inc.	Vehicle Maintenance	30.77
Total 515	GAS TAX FUND			\$ 14,091.02
524 MEASURE I - 2010-2040 FUND				
	44629	SCE	Electric Service	\$ 3,849.05
Total 524	MEASURE I -2010-2040 FUND			\$ 3,849.05
570 RECYCLING ACTIVITIES FUND				
	44587	Brilliant Dance	Earth Day Event	\$ 100.00
	44608	Sara Rhatana Lee	Earth Day Event	150.00
	44612	Virginia Neal	Earth Day Event	375.00
Total 570	RECYCLING ACTIVITIES FUND			\$ 625.00
***	Report Total			\$ 355,121.86

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor & Town Council
From: Shane Stueckle, Deputy Town Manager
Alex Qishta, Project Engineer
Date: April 28, 2014
For Council Meeting: May 6, 2014

Subject: State Safe Routes to School Grant Funds (SR2S)
Sage Avenue Safe Route to School (SR2S) Improvements – Town Project
No. 8320
Reject all Bids and Re-advertise

Prior Council Review: On March 20, 2012 the Town Council authorized Town staff to submit a Safe Routes to School (SR2S) grant application, and directed staff to return with a budget amendment appropriating \$50,000 from Fund 516, LTF, to provide the necessary 10% match requirement.

On July 17, 2012 the Town Council accepted the SR2S grant funds in the amount of \$399,800, authorized staff to proceed with all phases of the project, including submittal of the Request for Allocation to Caltrans, authorized staff to release a Request For Proposal (RFQ/RFP) from qualified consultants for the design, plans, specifications, and cost estimates for the Project following necessary Caltrans approvals, and approved and authorized the Town Manager as the designated signatory for the SR2S program.

On January 22, 2013 the Town Council awarded a contract for professional design services to Minagar & Associates, Inc. for the design of the Sage Avenue Improvements for the preparation of bid ready construction documents in the amount of \$46,317.00.

On March 18, 2014, the Town Council adopted a Resolution approving the plans and specifications for Project No. 8320, and authorized Town Clerk to advertise and receive bids.

Project Bids were opened on April 24, 2014, and are summarized in this staff report.

Recommendation: That the Town Council:

- Rejects all bids received on April 24, 2014, for Project No. 8320;
- Authorizes to the Town Clerk to return all Bid Bonds to all bidders;
- Authorizes the Town Clerk to re-advertise and solicit bids for the project with an opening date of May 29, 2014.

Reviewed By:

SRS
Town Manager

Town Attorney

Cy
Mgmt Services

SRS
Dept Head

Department Report
 Consent

Ordinance Action
 Minute Action

Resolution Action
 Receive and File

Public Hearing
 Study Session

Executive Summary: Town Council action is required for all capital improvement projects, including award of bid or rejection of bids. Project bids received exceed available funds. The recommended action includes modifications to the project to reduce total project costs with the goal of project delivery based upon available financial resources. The revised project specifications include a requirement to complete the project by August 25, 2014, prior to the first day of the 2014/2015 school year at Yucca Valley High School. If approved by the Town Council, bids will be opened on May 29, 2014 and presented to the Town Council for award of bid on June 3, 2014. The Town is required to expend the funds by December 28, 2016, therefore if the recommended bidding project is not successful, the project would be scheduled for construction in June, 2015.

Order of Procedure:

- Request Staff Report
- Request Public Comment
- Council Discussion/Questions of Staff
- Motion/Second
- Discussion on Motion
- Call the Question (Roll Call Vote)

Discussion: This project consists of improvements on Sage, between Onaga Trail and SR 62, consisting of sidewalks, curb, and gutter. The replacement of 6 outdated electronic read-out radar speed signs and flashing beacons are also included at Yucca Valley Elementary School, Onaga Elementary School, and La Contenta Middle School. The electronic components of the existing radar speed signs are outdated and replacement components are no longer available.

On April 24, 2014, the Town received 6 bids for Project No. 8320 as follows:

BIDDER	TOTAL
C.S. Legacy	\$464,239.00
Cooley Construction	\$473,605.00
MJS Construction	\$513,450.00
Granite Construction	\$525,525.00
PTM General Engineering	\$567,067.00
Matich Corporation	\$599,000.00

The apparent low bidder, C.S. Legacy exceeded the Engineers Estimate of \$360,000.00 as outlined below.

Apparent Low Bid	\$464,239.00
Contingency	\$46,000.00
Total	\$510,239.00
Available Appropriated Funds	\$378,000.00
Projected Costs over Appropriations	\$132,239.00

The following table illustrates the cost associated with each option staff evaluated.

ITEMS	COMPLETE PROJECT	COMPLETE EAST SIDE	COMPLETE WEST SIDE	COMPLETE WEST SIDE AND PUEBLO NORTH
Construction Administration (Traffic Control, grading, clear and grubbing, Construction Survey)	\$35,000	\$35,000	\$35,000	\$35,000
Concrete work (sidewalk curb, gutter, driveways, and Handicap Ramps)	\$235,000	\$166,000	\$75,000	\$160,000
Asphalt (Removal, Replacement, and Stripping)	\$100,000	\$51,000	\$45,000	\$85,000
Furnish and Install Solar-Powered Pedestrian Flashing Beacon and Cabinet on Type 1A Pole	\$20,000	0	0	\$20,000
Furnish and Install Speed Limit Radar signs at Yucca Valley Elementary School, Onaga Elementary School, and La Contenta Middle School.	\$60,000	\$60,000	\$60,000	\$60,000
Construction Total	\$450,000	\$312,000	\$215,000	\$360,000
Testing and Inspection	\$10,000	\$10,000	\$10,000	\$10,000
Indirect Cost Recovery	\$18,000	\$18,000	\$18,000	\$18,000
Total Project Estimate	\$478,000	\$340,000	\$243,000	\$388,000
Available Funds	\$378,000	\$378,000	\$378,000	\$378,000
	(\$178,000)	\$38,000	\$135,000	(\$10,000)

Included in the recommended action is revising the project scope, eliminating any sidewalk construction on the east side of Sage, and eliminating the flashing beacon at Sage and Pueblo. Engineering staff have also identified minor modifications within the specifications prepared by the consultant that are project to result in cost reductions while remaining consistent with adopted Town public works standards.

Alternatives: Staff recommends no alternative actions. Formal bidding procedures are required by the Caltrans for SR2S Funds. The timing of this project is structured for construction to commence at the conclusion of 2013/2014 school year and be completed prior to the start of 2014/2015 school year.

The Council may elect to appropriate additional funds from the Capital Projects Reserve, which has a current balance of approximately \$337,000.

Fiscal impact: The following are the anticipated remaining expenditures for completion of the project.

Estimated Available Fund for Construction	\$378,000
Indirect Cost Recovery	\$ 18,000
Total Projected Project Costs	<u>\$396,000</u>

Attachments: Notice Inviting Bids
Minutes of March 20, 2012, July 17, 2012, January 22, 2103, and
March 18, 2014 Town Council Meeting
Bid Results

NOTICE INVITING SEALED BIDS OR PROPOSALS

Pursuant to a Resolution of the Town Council of the Town of Yucca Valley, directing this notice, NOTICE IS HEREBY GIVEN that the said Town of Yucca Valley will receive at the Office of the Town Clerk in the Town Hall of the Town of Yucca Valley, on or before the hour of 3:00 o'clock P.M. on the 24th day of April, 2014, sealed bids or proposals for the Construction of:

Project No. 8320, Sage Avenue Safe Route to School (SR2S) Improvements

in said Town. Bids will be opened and publicly read immediately thereafter.

Bids must be made on a form provided for the purpose, addressed to the Town of Yucca Valley marked: Bid for Construction of

Project No. 8320, Sage Avenue Safe Rote to Schools (SR2S) Improvements

PREVAILING WAGE: Notice is hereby given that in accordance with the provisions of California Labor Code, Division 2, Part 7, Chapter 1, Articles 1 and 2, the Contractor is required to pay not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the public work is performed, and not less than the general prevailing rate of per diem wages for holiday and overtime work. In that regard, the Director of the Department of Industrial Relations of the State of California is required to and has determined such general prevailing rates of per diem wages. Copies of such prevailing rates of per diem wages are on file in the office of the Town Clerk, 57090 29 Palms Highway, Yucca Valley, California, and are available to any interested party on request. The Town also shall cause a copy of such determinations to be posted at the job site.

Pursuant to Labor Code § 1775, the Contractor shall forfeit, as penalty to the Town, not more than fifty dollars (\$50.00) for each laborer, workman, or mechanic employed for each calendar day or portion thereof, if such laborer, workman, or mechanic is paid less than the general prevailing rate of wages hereinbefore stipulated for any work done under the attached contract, by him or by any subcontractor under him, in violation of the provisions of said Labor Code.

In accordance with the provisions of § 1777.5 of the Labor Code, as amended, and in accordance with the regulations of the California Apprenticeship Council, properly indentured apprentices may be employed in the prosecution of the work.

Attention is directed to the provisions in §§ 1777.5 and 1777.6 of the Labor Code concerning the employment of apprentices by the Contractor or any subcontractor under him.

SUBCONTRACTED WORK: The name and location of business of any subcontractor who will perform work exceeding 1/2 of 1% of the prime contractor's total bid or ten thousand dollars (\$10,000), whichever is greater, must be submitted with the bid. Any other information regarding the foregoing subcontractors that is required by Town to be submitted may be submitted with the bid, or may be submitted to Town up to 24 hours after the deadline established herein for receipt of bids. The additional

information must be submitted by the bidder to the same address and in the same form applicable to the initial submission of bid.

INELIGIBLE SUBCONTRACTORS: The successful bidder shall be prohibited from performing work on this project with a subcontractor who is ineligible to perform work on the project pursuant to Section 1999.1 or 1777.7 of the Labor Code.

YOU MUST SUBMIT with your proposal cash, cashier's check, certified check, or bidder's bond, payable to the Town of Yucca Valley in an amount equal to at least ten percent (10%) of the bid as a guarantee that the bidder will enter into the contract if the same is awarded to him, and in the event of failure to enter into such contract said cash, cashier's check, certified check, or bond shall become the property of the Town of Yucca Valley. If the Town of Yucca Valley awards the contract to the next lowest bidder, the amount of the lowest bidder's security shall be applied to the difference between the low bid and second lowest bid, and the surplus, if any, shall be returned to the lowest bidder.

The Contractor shall be required to post a bond in the amount of 100% of the contract price and a labor and material bond equal to 50% of the contract price. No proposal will be considered from a Contractor who is not licensed as a Class "A" contractor, at time of bid, or to whom a proposal form has not been issued by the Town of Yucca Valley.

The work is to be done in accordance with the plans and specifications on file in the Office of the Town Clerk. Copies of the plans and specifications will be furnished upon application to the Town and payment of \$50.00 which sum is nonrefundable. Upon written request, copies of the plans and specifications will be mailed when said request is accompanied by payment stipulated above, together with a nonrefundable payment of \$15.00 to cover mailing charges and overhead.

The Contractor may, upon the Contractor's request and the Contractor's sole cost and expense, substitute authorized securities in lieu of moneys withheld (performance retention).

The successful bidder will be required to enter into a contract satisfactory to the Town of Yucca Valley. The Town of Yucca Valley reserves the right to reject any and all bids, or to waive any irregularities in the bids.

By order of the Town Council this 18th day of March 2014.

By: _____/s/ Lesley R. Copeland _____
Town Clerk
Town of Yucca Valley

CONSENT AGENDA

3. **Approve**, Minutes of the Special Town Council Meetings of December 4, 2012 and December 18, 2012, Regular Town Council Meeting of December 18, 2012, as presented.
4. **Waive**, further reading of all ordinances (if any in the agenda) and read by title only.
5. **Receive and file**, Monthly Statistical Fire Department Report for December 2012
6. **Receive and file**, AB 1234 Reporting Requirement Schedule for the month of December 2012
7. **Approve**, Amendment Number 6 to the Morongo Basin Transit Authority (MBTA) Joint Powers Agreement (JPA) to amend Board of Supervisors Representation
8. **Award**, contract for professional design services to Minagar & Associates, Inc., for the design of the Sage Avenue Improvements and replacement of outdated radar speed indication signs at the three other school sites, including the preparation of bid ready construction documents in the amount of \$46,317.00, and authorize the Town Manager, Town Attorney, and the Mayor to sign all necessary documents to complete the project, Safe Routes to School Grant Funds (SR2S) – Town Project No. 8320
9. **Adopt**, Resolution No. 13-01, approving the Administering Agency-State Master Agreement No. 00394S, and the Program Supplemental Agreement No. J92 Rev. 000, authorizing the Town Manager to sign all necessary documents in the program, Federal Project No. SR5SL-5466(020), Sage Avenue Improvements, Caltrans District 8/Town of Yucca Valley.

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA, APPROVING PROGRAM MASTER AGREEMENT NO.00394S, AND PROGRAM SUPPLEMENTAL AGREEMENT NO. J92 REV.000 FOR THE SAFE ROUTES TO SCHOOL PROJECT AND APPROVING AUTHORIZED SIGNATORS TO ALL NECESSARY AGREEMENTS AND DOCUMENTS

10. **Ratify**, Warrant Register total of \$631,324.72 for checks dated December 19-20, 2012 and January 10, 2013. Ratify Payroll Registers total of \$468,629.30 for checks dated December 7, 2012 to January 4, 2013.

Council Member Rowe moved to adopt Consent Agenda Items 3-10. Council Member Lombardo seconded. Motion carried 4-0.

AYES: Council Member Abel, Huntington, Lombardo, and Mayor Rowe
NOES: None
ABSTAIN: None
ABSENT: None

PUBLIC HEARING

11. Annexation Area No. 2 (Improvement Area No. 3) (Super Wal-Mart), APN 0601-201-37 to Community Facilities District No. 11-1

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA FOR THE ANNEXATION OF IMPROVEMENT AREA NO. 3 TO COMMUNITY FACILITIES DISTRICT NO. 11-1, ANNEXATION AREA #2, IMPROVEMENT AREA #3 (SERVICES), AUTHORIZING THE LEVY OF A SPECIAL TAX WITHIN THE DISTRICT, AND SUBMITTING THE LEVY OF THE SPECIAL TAX TO THE QUALIFIED ELECTORS OF THE AREA TO BE ANNEXED TO THE DISTRICT

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA SETTING A DATE FOR AN ELECTION ON THE ANNEXATION OF ANNEXATION AREA NO. 2 (IMPROVEMENT AREA NO. 3) TO COMMUNITY FACILITIES DISTRICT NO. 11-1 (SERVICES), SPECIAL TAX LEVY FOR FY 2013/14

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA, DECLARING RESULTS OF THE SPECIAL ELECTION AND DIRECTING RECORDING OF NOTICE OF SPECIAL TAX LIEN

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA, AUTHORIZING THE LEVY OF A SPECIAL TAX WITHIN IMPROVEMENT AREA 3, ANNEXATION NO 2, OF COMMUNITY FACILITIES DISTRICT NO. 11-1 (SUPER WAL-MART)

Mayor Abel opened the public hearing and questioned if the Town Clerk has proof of publication and mailing of notice of hearing. Town Clerk Anderson advised that proof of publication is on file in the Town Clerk's office showing that notices were published and mailed in a timely manner. Mayor Abel questioned if there have been any written protests filed with the Clerk concerning this matter. Town Clerk Anderson advised that no written protests have been received.

7. **Approve**, Amendment Number 6 to the Morongo Basin Transit Authority's Joint Powers Agreement.
8. **Approve**, Governing Body Resolution No. 12-05 for the 2011-2012 OHV grant application.

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA, APPROVING THE APPLICANT TO APPLY FOR GRANT FUNDS FOR THE STATE OF CALIFORNIA, DEPARTMENT OF PARKS AND RECREATION, OFF-HIGHWAY VEHICLE GRANT FUNDS

9. **Adopt**, Resolution No. 12-06, authorizing Town staff to submit a Safe Routes to School (SR2S) grant application for the March 30, 2012 grant cycle, for the purpose of installing improvements in the public right of way for Yucca Valley High School and for replacing radar speed signs at Onaga Elementary, Yucca Elementary, and La Contenta Middle Schools, and direct staff to return with a budget amendment appropriating a maximum \$50,000 from Fund 516, LTF, to provide the necessary 10% match requirement, if the grant application is successful.

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY CALIFORNIA AUTHORIZING THE TOWN'S APPLICATION FOR A CALIFORNIA SAFE ROUTES TO SCHOOL GRANT (SR2S, 10TH CYCLE) FOR THE PURPOSE OF INSTALLING IMPROVEMENTS IN THE PUBLIC RIGHT OF WAY FOR YUCCA VALLEY HIGH SCHOOL AND FOR REPLACING RADAR SPEED SIGNS AT ONAGA ELEMENTARY, YUCCA ELEMENTARY, AND LA CONTENTA MIDDLE SCHOOLS

10. **Receive and file**, the General Plan 2011 Annual Report, Annual Housing Element Report
11. **Approve**, Alternative 1, Vision 2035 for the General Plan Update project.
12. **Waive**, the minor defects in the bid consisting of the bidder's failure to remove, following an addendum issued by the Town, costs of curb ramp construction from the bid documents, finding that the bid submitted by United Paving Company Inc., substantially conforms to the Call for Bids and the defect in the bid did not affect the lowest responsible and responsive bidder determination, nor was any bidder given an advantage or benefit not allowed other bidders. Moreover, the defect in the United Paving Company Inc., proposal does not relate to, or impact, the issue of bidder responsibility; **Award**, the construction contract, pending final property acquisition by San Bernardino County Superior Court, to United Paving Company, Inc., in the amount of \$151,863.00; and, authorize a construction contingency in the amount of \$10,137.00, for a total contract amount of \$162,000, authorizing the Mayor, Town

Manager and Town Attorney to sign all necessary documents, and authorizing the Town Manager to expend the contingency fund, if necessary, to complete the project, Church Street Improvements – Town Project No. 8348

- 13. **Ratify**, the Warrant Register total of \$256,927.51 for checks dated March 8, 2012. Ratify Payroll Registers total of \$145,372.58 for checks dated March 2, 2012.

Council Member Lombardo moved to adopt Consent Agenda Items 2-13. Council Member Hagerman seconded. Motion carried 5-0 on a roll call vote.

- AYES: Council Member Abel, Hagerman, Huntington Lombardo, and Mayor Rowe.
- NOES: None
- ABSTAIN: None
- ABSENT: None

DEPARTMENT REPORTS

- 14. **Financing, Disposition and Development Agreement for Affordable Senior Housing Project**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY CALIFORNIA APPROVING THE AFFORDABLE HOUSING FINANCING, DISPOSITION AND DEVELOPMENT AGREEMENT BETWEEN THE TOWN AND NATIONAL COMMUNITY RENAISSANCE OF CALIFORNIA

Town Manager Nuaimi gave the staff report in the printed agenda. The application for HUD-202 funding was denied, however staff has continued to work with National Community Renaissance of California (NCRC) to secure additional funding sources. We have received notification that the County Board of Supervisors approved allocation of HOME Program funds in the amount of \$1.622 million towards the Yucca Valley Senior Affordable Housing Project. The California Tax Credit Allocation Committee (TCAC) is a popular source of funding for affordable housing projects, and conducts two tax credit grant award cycles per year. Based on recent grant cycles, NCRC and staff have worked to complete an application for the March 22, 2012 TCAC cycle. If successful in acquiring tax credits, all the financing will be in place. One of the requirements for completion of a TCAC application is an executed Disposition & Development Agreement between the Town and NCRC, demonstrating the financial commitments of the Town to the project and the site control of the Dumosa property by NCRC through this agreement. The Town’s participation is as a lender, selling the property to the developer for \$940,000 and providing an additional loan in the amount of \$635,000. The Town will carry a note for \$1,575,000 earning ½ percent interest for a 55 year term. It was noted when the item was brought forward for the HUD-202, the RDA entered into commitment of up to \$3.2 million dollars, and this action is

and invited Council Members to attend the Board retreat on Saturday August 18th from 8:30 a.m. to 2:00 p.m.

Hi Desert Water District

4. Water & Wastewater Project Updates.

Sarann Graham, Hi Desert Water District Board President, gave the monthly Water and Wastewater Project update for June, 2012.

APPROVAL OF AGENDA

Council Member Abel moved to approve the agenda. Council Member Lombardo seconded. Motion carried 4-0-1.

CONSENT AGENDA

- 5. **Approve**, Special Town Council Meeting Minutes of June 26, 2012, as presented.
- 6. **Waive**, further reading of all ordinances (if any in the agenda) and read by title only.
- 7. **Receive and file**, the monthly statistical Fire Department Report for June, 2012
- 8. **Receive and file**, the AB1234 Reporting Requirement Schedule for the months of April and May 2012
- 9. **Adopt**, Resolution No. 12-24, appointing a Board Member and an Alternate Board Member to the Board of Directors of the Public Agency Risk Sharing Authority of California.

RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA TO APPOINT TWO REPRESENTATIVES TO THE PUBLIC AGENCY RISK SHARING AUTHORITY OF CALIFORNIA BOARD OF DIRECTORS

- 10. **Accept**, Safe Routes to School (SR2S) grant funds in the amount of \$399,800, and authorize staff to proceed with all phases of the project, including submittal of the Request for Allocation to Caltrans; Authorize Staff to release a Request for Proposal (RFQ/RFP) from qualified consultants for the design, plans, specifications and cost estimates for the project following necessary Caltrans approvals; Approve and authorize the Town Manager as the designated signatory for the SR2S program; and **Adopt**, Resolution No. 12-25 amending the FY 2012-13 Adopted Budget.

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA, AMENDING THE FY 2012-13 BUDGET

- 11. **Approve**, Cost Distribution Agreement between the Town and Caltrans for the traffic signal (future) located at SR 62 and Church Street, and authorize the Town Manager to sign the Agreement
- 12. **Approve**, addendum to the Existing Electrical Maintenance Agreement between the Town and Caltrans, and authorize the Town Manager to sign the Agreement, Traffic Signals and Lighting Project EA No. 08680-5T3000
- 13. **Approve**, Construction Cooperative Agreement No. 08-1542 with Caltrans, SR 62, La Honda to Dumosa Project, Transportation Congestion Relief Program (TCRP), and authorize the Mayor to sign and execute the Cooperative Agreement.
- 14. **Ratify**, Warrant Register total of \$503,018.64 for checks dated June 28, 2012. Ratify Payroll Registers total of \$318,374.84

Richard Harlan, Yucca Valley, thanked the Town for getting the street signs up on the highway,

Council Member Lombardo moved to adopt Consent Agenda Items 5-14. Council Member Abel seconded. Motion carried 4-0-1.

- AYES:** Council Member Abel, Huntington, Lombardo, and Mayor Rowe
- NOES:** None
- ABSTAIN:** None
- ABSENT:** Council Member Hagerman

DEPARTMENT REPORTS

- 15. **Financing, Disposition and Development Agreement for Affordable Senior Housing Project**

Town Manager Nuaimi gave an update on the TCAC application for the Senior Housing Project, noting they are getting ready to submit the 2nd round. The project received maximum points with the March submittal but the tie-breaker was insufficient to secure the tax credits. The tiebreaker was based upon local funding committed to the project. County HOME funds, land value, and the Town loan count towards the tiebreaker. Tiebreaker points are increased by cutting project costs, and more so by increasing local sources. He noted potential Town funding sources include project development impact fees in the amount of \$250,000; storm drain impact fees of (\$300,000; LTF funds \$300,000, December 2010 ENA (low mod income housing set

Council Member Leone had a correction on the January 21, 2014 Town Council minutes. Noting that Mayor Lombardo did not adjourn the meeting it was Mayor Pro Tem Huntington.

Council Member Abel moved to approve consent agenda items 4-14. Council Member Rowe seconded. Motion carried 5-0-0 on a roll call vote.

- AYES:** Council Members Abel, Huntington, Leone, Rowe and Mayor Lombardo
- NOES:** None
- ABSTAIN:** None
- ABSENT:** None

DEPARTMENT REPORTS

**15. State Safe Routes to School Grant Funds (SR2S)
 Sage Avenue SR2S Improvements- Town Project No.8320
 Authorization to Bid**

Deputy Town Manger Stueckle and Town Project Engineer Qishta gave an update presentation on the Safe Route to School Project along Sage Avenue near Yucca Valley High School.

Mayor Lombardo opened public comments.

Ron Cohn -Yucca Valley inquired on the logistics of the sidewalks.

With no other members of the public wishing to speak, Mayor Lombardo closed public comments.

Mayor Pro Tem Huntington moved to adopt Resolution No. 14-06, approve the plans and specifications for Project No. 8320, and authorize the Town Clerk to advertise and receive bids.

Council Member Rowe seconded. Motion carried 5-0 on a roll call vote.

- AYES:** Council Members Abel, Huntington, Leone, Rowe and Mayor Lombardo
- NOES:** None
- ABSTAIN:** None
- ABSENT:** None

16. Facility Use Policy Review

Director of Administrative Services Yakimow reported on the need to approve the suggested edits and modifications to the existing Facility Use Policy. In 2012, the Parks, Recreation and Cultural Commission began its current review of the Town’s Facility Use Policy and

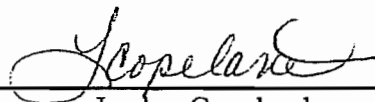
TOWN OF YUCCA VALLEY
 BID OPENING LOG SHEET



BID OPENING DATE: April 24, 2014, 3:00 p.m.

PROJECT DESCRIPTION:
Safe Route to School (SR2S);
Town Project No. 8320

<u>BIDDER</u>	<u>BID AMOUNT</u>	<u>BID BOND</u>
1. <u>Match Corporation</u>	<u>599,000.⁰⁰</u>	<u>10%</u>
2. <u>Granite Construction</u>	<u>525,525.⁰⁰</u>	<u>10%</u>
3. <u>Cooley Construction</u>	<u>473,605.⁰⁰</u>	<u>10%</u>
4. <u>CS Legacy</u>	<u>464,239.⁰⁰</u>	<u>10%</u>
5. <u>MJS Construction</u>	<u>513,450.⁰⁰</u>	<u>10%</u>
6. <u>PTM General Eng. Svcs.</u>	<u>567,067.⁰⁰</u>	<u>10%</u>
7. _____	_____	_____
8. _____	_____	_____
9. _____	_____	_____
10. _____	_____	_____



 Lesley Copeland
 Town Clerk

CC: *Town Clerk (1)*
Initiating Department (2)

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor & Town Council
From: Shane Stueckle, Deputy Town Manager
Alex Qishta, Project Engineer
Date: April 28, 2014
For Council Meeting: May 6, 2014

Subject: Town Council Direction To Staff
Mojave Desert Air Quality Management District (MDAQMD)
Release of AB 2766 Grant Funds for Construction of a SAE J1772
Standard Charging Station.

Prior Council Review: There has been no prior review of this matter.

Recommendation: That the Town Council provides direction to staff on acceptance of the offer of AB2766 Grant Funds for the construction of an EV Charging Station as part of the Town's annual budgeting process.

Executive Summary: The MDAQMD funds projects to reduce air pollution from motor vehicles and for related planning, monitoring, enforcement, and technical studies necessary to implement the California Clean Air Act. On October 28, 2013, the MDAQMD Governing Board accepted the release of funds from a previous AB 2766 project and decided to offer those funds for other worthy projects within their jurisdiction. The Town of Yucca Valley was selected to receive funds for the construction of an EV Charging Station.

Order of Procedure:

- Request Staff Report
- Request Public Comment
- Council Discussion/Questions of Staff
- Motion/Second
- Discussion on Motion
- Call the Question (Roll Call Vote)

Discussion: The MDAQMD Governing Board approved the use of AB2766 funding in the amount of \$11,500 for a portion of the cost of the construction of a SAE J1722 Standard Charging Station.

Reviewed By:

SRS
Town Manager

Town Attorney

Cef
Mgmt Services

SRS
Dept Head

Department Report
 Consent

Ordinance Action
 Minute Action

Resolution Action
 Receive and File

Public Hearing
 Study Session

In order for the Town to receive the grant funds, the Town will prepare a Scope of Work for the project which requires selecting a location, generally in a civic area or general retail area where residents will have an activity to occupy their time while charging is occurring, outlining the steps to complete the project with milestones, and what the action will entail.

Before proceeding with the initial requirements, there are several items that should be taken into consideration.

1. **Additional funding.** The Town is approved for \$11,500 towards the purchase of the charging station and construction to complete the project. That funding is not sufficient to construct the project. Approximately \$13,500 in additional funds is required to construct the project.
2. **Charging Time:** There are three (3) levels of charging time. A) Slow-home charger B) Standard – this is the recommended level – any car can use it and takes approximately 4 to 6 hrs. C) Fast – for high-end cars
3. **Cost of Electricity:** Electrical costs are estimated at approximately \$.30 per hour and approximately \$2.00 per charge is estimated, but charging costs depends on the cost of electricity in Yucca Valley. The Town is responsible for the electrical charges.
4. **Charge or Free of Cost to Public:** The Town can elect to be responsible for the cost of electricity provided to the general public or to install a magnetic strip credit card device. A magnetic strip for payment would cost approximately \$50.00 per month above the cost for installation.
5. **Maintenance Program:** The warranty will depend on the bid proposals, who the Town chooses for their vendor, and the life span of the unit. Otherwise, the station requires no more than wiping down.
6. **ADA Compliance:** The Town needs to follow ADA compliance regulations. The system height is comparative to that of a gas pump the only difference is the use of an electrical plug. The station should be installed in a regular parking stall as using a handicapped stall would restrict use.

Alternatives: The Council would be required to appropriate approximately \$13,500 in order to deliver the project. Staff has identified a location by the Museum as the appropriate location based upon available electrical service and degree of ease of ADA compliance.

Fiscal impact: No funding has been allocated for this project. The following is a preliminary estimate as of the cost to install an electrical charging station. The Town's Air Pollution Trust Fund special revenue fund would be an appropriate source of additional funds and can accommodate the potential project budget shortfall.

Charging station unit cost and installation:	\$15,000.00
ADA Compliance regulation:	\$8,000.00
Administrative Charges (staff, inspection, testing)	<u>\$2,000.00</u>
Total	\$25,000.00
Total Grant	<u>\$11,500.00</u>
Total Funds Needed	\$13,500.00

Attachments: Agreement

1 **AGREEMENT BETWEEN TOWN OF YUCCA VALLEY AND**
2 **THE MOJAVE DESERT AIR QUALITY MANAGEMENT DISTRICT**

3 This Agreement is made and entered between **Town of Yucca Valley** (hereinafter **Grantee**), located at
4 **57090 29Palms Highway, Yucca Valley, California 92284**; and the Mojave Desert Air Quality
5 Management District (hereinafter **MDAQMD**), located at **14306 Park Avenue, Victorville, California**
6 **92392-2310** (**Grantee** and **MDAQMD** are collectively referred to as "the Parties"). This Agreement
7 shall be effective from **April 1, 2014** until it is terminated as provided herein.

8 **WITNESSETH:**

9 WHEREAS, the **MDAQMD** funds projects to reduce air pollution from motor vehicles and for
10 related planning, monitoring, enforcement, and technical studies necessary to implement the California
11 Clean Air Act; and

12 WHEREAS, the **MDAQMD** wishes to use **AB 2766** funds to fund a portion of the cost of the
13 **construction of a SAE J1772 standard charging station**; and

14 WHEREAS, the **MDAQMD** Governing Board approved the use of **AB 2766** funding for a
15 portion of the cost of the **construction of a SAE J1772 standard charging station**; and

16 WHEREAS, **Grantee** is willing, able, and qualified to render competently the services as
17 described herein and pursuant to the terms and conditions contained herein and in its exhibit.

18 NOW THEREFORE, in consideration of mutual covenants and conditions, the Parties hereto
19 agree as follows:

20 **TERMS AND CONDITIONS**

- 21 1. **Due Diligence:** Upon the commencement of the term of this Agreement, **Grantee** agrees to
22 proceed with due diligence to perform the work as described in the Scope of Work, attached hereto and
23 incorporated herein as Exhibit "A".
- 24 2. **Purpose:** The purpose of this Agreement is for **Grantee** use toward the funding for a portion of
25 the cost of the **construction of a SAE J1772 standard charging station**. **Grantee** shall produce
26 deliverables and a Final Report as specified in "Exhibit A" and containing sufficient information to
27 substantiate that the funds were used for activities related to reduction of emissions from motor vehicles.
- 28 3. **Schedule:** **Grantee** shall follow the general schedule specified in the Scope of Work, and shall

1 provide, on or before the completion date set forth therein, one (1) original copy of the Final Report to
2 the Air Pollution Control Officer, MDAQMD, 14306 Park Avenue, Victorville, CA 92392-2310.

3 4. Term: This Agreement shall commence on April 1, 2014, and terminate thirty days after the
4 performance of the last obligation of the Parties as provided herein, or thirty days after the delivery of
5 the Final Report as specified in "Exhibit A" whichever is later; or a later date as mutually agreed upon in
6 writing by MDAQMD and Grantee.

7 5. Cost: The total payment to Grantee shall not exceed Eleven Thousand Five Hundred Dollars
8 (\$11,500). Payment towards the project shall not exceed the cost of the project as specified in the
9 project proposal or Eleven Thousand Five Hundred Dollars (\$11,500), whichever is less. Grantee
10 shall obtain through other sources sufficient additional monies to fund the total cost of the project as
11 outlined in the Scope of Work. Grantee shall provide written evidence of commitment for such funding
12 to MDAQMD and the MDAQMD may not release any funds under this Agreement until it finds such
13 evidence satisfactory. In the event funding from such other sources is not received by Grantee,
14 MDAQMD reserves the right to terminate or renegotiate this Agreement.

15 a. Payments.

- 16 i. MDAQMD shall not make any advance payment under this Agreement.
- 17 ii. Grantee shall support each claim for payment under this Agreement by proper invoice(s)
18 that set forth the work completed, receipt(s) and/or other documents necessary for the
19 MDAQMD to verify the validity of each claim. Claims for payment must be submitted
20 to MDAQMD, Attention: Holly Noel, Grants Program Coordinator. Such claims for
21 payment may be submitted on a monthly basis.
- 22 iii. MDAQMD will pay Grantee for claims in arrears within forty-five (45) calendar days of
23 receipt of proper documentation and verification that Grantee has satisfactorily
24 completed the work for which payment is sought.
- 25 iv. The amount to be paid to Grantee under this Agreement includes all sales and use taxes
26 incurred pursuant to this Agreement, including but not limited to any taxes due on
27 equipment purchased by Grantee. Grantee shall not receive additional funds for
28 reimbursement of such taxes and shall not decrease work to compensate therefore.

1 v. Concurrently with the submission of any claim for payment, **Grantee** shall certify that
2 complete payment has been made to any and all subcontractors. **Grantee** shall support
3 such certification by appropriate copies of invoices issued, checks, receipts, and similar
4 documents.

5 b. **Close-out Period:** All final claims shall be submitted by **Grantee** within sixty (60) days
6 following the final month of activities for which payment is claimed. MDAQMD will have no
7 obligation to pay or take any action on claims submitted after the 60-day close-out period.

8 6. **Non-Allocation of Funds:** The terms of this Agreement and the services to be provided there
9 under are contingent on the approval of funds by the appropriating government agency. Should
10 sufficient funds not be allocated, the services provided may be modified or this Agreement terminated at
11 any time by giving **Grantee** 30 days prior written notice.

12 7. **Independent Contractors:**

13 a. The relationship of **Grantee** to MDAQMD under this Agreement is that of an independent
14 Contractor. **Grantee** is to exercise its own discretion as to the method and manner of performing its
15 duties. MDAQMD will not exercise control over **Grantee**, its employees, agents, or subcontractors,
16 except regarding the result to be obtained and to verify compliance with the terms of this Agreement.
17 **Grantee** and MDAQMD shall comply with all applicable provisions of law and the rules and
18 regulations, if any, of governmental authorities having jurisdiction over matters the subject thereof.

19 b. **Grantee** understands that this Agreement does not preclude **Grantee** from performing services
20 for other projects under the jurisdiction of the MDAQMD as long as such services are not in conflict
21 with this Agreement and as long as such services do not create conflict of interest under applicable laws.

22 c. The Parties further agree that since the status of **Grantee** is that of an independent contractor,
23 **Grantee** shall not become entitled to any employment rights or benefits that are available to the
24 employees of MDAQMD. The Parties further agree that **Grantee** shall be solely responsible for
25 providing to itself, and on behalf of itself, all legally required employment benefits.

26 8. **Termination:**

27 a. **Breach of Agreement:** MDAQMD may immediately suspend or terminate this Agreement, in
28 whole or in part, where in the reasonable determination of MDAQMD there is:

- 1 i. An illegal or improper use of funds;
- 2 ii. A breach by Grantee of any material term of this Agreement and failure to cure such
- 3 breach within thirty (30) days following written notice from MDAQMD; or
- 4 iii. A substantially incorrect or incomplete report submitted to MDAQMD that is not
- 5 corrected within thirty (30) days following written notice by the MDAQMD of the
- 6 reported deficiencies.

7 In no event shall any payment by MDAQMD constitute a waiver by MDAQMD of any breach of this
8 Agreement or any default which may then exist on the part of Grantee. Neither shall such payment
9 impair or prejudice any remedy available to MDAQMD with respect to the breach or default.

10 MDAQMD shall have the right to demand of Grantee the repayment to MDAQMD of any funds
11 disbursed to Grantee under this Agreement which in the judgment of MDAQMD were not expended in
12 accordance with the terms of this Agreement. Grantee shall promptly refund any such funds upon
13 demand. In addition to immediate suspension or termination, MDAQMD may seek any other remedies
14 available at law, in equity, or otherwise specified in this Agreement.

15 b. Without Cause: Either Party may terminate this Agreement upon giving written notice to the
16 other Party at least 30 days before the effective date of such termination. In the event of such
17 termination, Grantee shall, subject to Section 5 of this Agreement, be paid the actual, reasonable costs
18 incurred up to the time of termination for those portions of the project which were satisfactorily
19 completed, provided that the completed tasks achieve, or provide the means of achieving, actual
20 emission reductions from motor vehicles as determined by MDAQMD. If completed project tasks do
21 not achieve or provide the means of achieving actual emission reductions from motor vehicles, Grantee
22 shall reimburse MDAQMD for all funds which MDAQMD has paid. Upon such termination, all the
23 work produced by Grantee shall be delivered promptly to MDAQMD.

24 c. For Cause: MDAQMD may terminate this Agreement upon the conviction for any criminal act
25 by Grantee, its agents, officers, and employees if such act directly relates to this Agreement.

26 d. Non-Compliance with Scope of Work: The MDAQMD may terminate agreement and request
27 refund of unspent funds if the project or milestones identified on the Scope of Work with an "*" are not
28 met by the date specified in the Scope of Work, unless the Scope of Work has been modified pursuant to

1 the provisions of Paragraph 19.

2 9. Indemnification: Grantee agrees to indemnify, defend and hold harmless MDAQMD and its
3 authorized agents, officers, volunteers and employees against any and all claims or actions arising from
4 Grantee acts, errors or omissions in performing services pursuant to this Agreement. Grantee agrees to
5 indemnify, defend, and hold harmless MDAQMD against any and all losses sustained due to the
6 installation and use of equipment pursuant to this Agreement for the life of the equipment. MDAQMD
7 agrees to indemnify, defend and hold harmless Grantee and its authorized agents, officers, volunteers
8 and employees against any and all claims or actions arising from MDAQMD's acts, errors or omissions
9 in performing services pursuant to this Agreement.

10 10. Insurance:

11 a. In order to accomplish the indemnification herein provided for, Grantee shall secure and
12 maintain, throughout the term of the Agreement, the following types of insurance issued by companies
13 reasonably acceptable to MDAQMD. Grantee will procure and maintain insurance as required by law
14 or regulation. At a minimum, Grantee will procure and maintain the following types of insurance:

- 15 i. Workers' compensation insurance in amounts to satisfy applicable state laws;
- 16 ii. Employer's liability insurance in the amount of \$1,000,000;
- 17 iii. Automobile liability insurance in the amount of \$1,000,000 per occurrence;
- 18 iv. General commercial liability insurance for bodily injury, death or loss of or damage to
19 property of third persons in the minimum amount of \$1,000,000 per occurrence and in the
20 aggregate.

21 b. Such insurance policies shall name MDAQMD, its officers, agents, employees, individually and
22 collectively, as additional insured (except workers' compensation insurance), for purposes of the matter
23 covered under this Agreement. Such coverage for additional insured shall apply as primary insurance,
24 and any other insurance maintained by MDAQMD, its officers, agents, and employees, shall be excess
25 only and not contributing with insurance provided under Grantee policies herein. This insurance shall
26 not be canceled or changed without a minimum of thirty (30) days prior written notice given to
27 MDAQMD.

28 c. Prior to the commencement of performing its obligations under this Agreement, Grantee shall

1 provide to MDAQMD appropriate certificates from its insurance carrier or carriers stating that such
2 insurance coverages have been obtained and are in full force; that MDAQMD, its officers, agents and
3 employees will not be responsible for any premiums on the policies; that such insurance names
4 MDAQMD, its officers, agents, and employees, individually and collectively, as additional insureds and
5 stating policy number, dates of expiration, limits of liability thereunder, and special endorsements
6 (except workers' compensation insurance), for purposes of the matter covered under this Agreement;
7 that such coverage for additional insured shall apply as primary insurance and any other insurance
8 maintained by MDAQMD, its officer, agents, and employees, shall be excess only and not contributing
9 with insurance provided under Grantee policies herein.

10 d. If Grantee is a government entity, then it may self-insure such of those risks identified in
11 subsections 10.a.i-iv of this Agreement, provided, however, that:

- 12 i. MDAQMD, its officers, agents, and employees, individually and collectively, shall be
13 named as additional insured (except for workers' compensation insurance) on Grantee
14 self-insurance plans, but only insofar as the operations under this Agreement are
15 concerned;
- 16 ii. Such self-insurance plans shall be reasonably satisfactory to
17 MDAQMD; and
- 18 iii. All those provisions identified in subsection 10.c. of this Agreement concerning the
19 relationship of Grantee primary and MDAQMD's excess insurance to each other, the
20 requirement of Grantee delivering a certificate of insurance or other suitable evidence to
21 MDAQMD, and the cancellation/change of insurance requirements shall apply to such
22 self-insurance plans.

23 11. Audits and Inspections:

24 a. Grantee shall at any time during regular business hours, and as often as MDAQMD may deem
25 necessary, make available to MDAQMD for examination all of its records and data with respect to the
26 matters covered in this Agreement. Grantee shall, and upon request by MDAQMD, permit MDAQMD
27 to audit and inspect all of such records and data necessary to ensure Grantee compliance with the terms
28 of this Agreement.

1 b. **Grantee** shall be subject to an audit by MDAQMD or its authorized representative to determine
2 if the funds received by **Grantee** were spent for the reduction of pollution and to determine whether said
3 funds were spent as provided by law and this Agreement. If after audit MDAQMD makes a
4 determination that funds provided to **Grantee** pursuant to this Agreement were not spent in
5 conformance with this Agreement or the requirements of any other applicable provisions of law,
6 **Grantee** agrees to immediately reimburse MDAQMD all funds determined to have been expended not
7 in conformance with said provisions.

8 c. **Grantee** shall retain all records and data for activities performed under this Agreement for at
9 least three (3) years from the date of final payment under beyond the performance of the final obligation
10 required pursuant to this Agreement or until all state and federal audits are completed for that fiscal year,
11 whichever is later.

12 12. Notices: The persons and their addresses having authority to give and receive notices under this
13 Agreement are as follows:

14 GRANTEE	MDAQMD	MDAQMD
15 Shane Stueckle	Eldon Heaston	Alan De Salvio
16 Interim Town Manager	Executive Officer/APCO	Supervising Air Quality Engineer
17 Town of Yucca Valley	14306 Park Avenue	14306 Park Avenue
18 57090 29 Palms Highway	Victorville, CA 92392	Victorville, CA 92392
19 Yucca Vallev. CA 92284		

20 Any and all notices to MDAQMD and **Grantee** provided for or permitted under this Agreement
21 or by law shall be in writing and shall be deemed duly served when personally delivered, or in lieu of
22 such personal service, when actually received or when deposited in the United States mail, postage
23 prepaid, addressed to such party.

24 13. Political Activity Prohibited: None of the funds, materials, property, or services provided under
25 this Agreement shall be used for any political activity, or to further the election or defeat of any
26 candidate for public office contrary to federal or state laws, statutes, regulations, rules, or guidelines.

27 14. Lobbying Prohibited: None of the funds provided under this Agreement shall be used for
28 publicity, lobbying, or propaganda purposes designed to support or defeat legislation before the
Congress of the United States of America or the Legislature of the State of California.

15. Conflict Of Interest: No officer, employee or agent of MDAQMD who exercises any function or

1 responsibility for planning and carrying out the services provided under this Agreement shall have any
2 direct or indirect personal financial interest in this Agreement. Grantee shall comply with all federal,
3 state and local conflict of interest laws, statutes, and regulations.

4 16. Succession:

5 a. Each Party and the partners, successors, and legal representatives of each Party, and to the extent
6 permitted herein the assigns of each Party, are hereby bound to the other Party and to the partners,
7 successors, legal representatives and assigns, of such other Party, in respect to all covenants, agreements
8 and obligations of this Agreement.

9 b. Neither Party will assign, sublet or transfer any rights or obligations under this Agreement
10 without the written consent of the other. However, Grantee is authorized to use employees of or assign
11 this Agreement to an affiliate as it may deem appropriate to assist in the performance of services or as
12 result of an internal reorganization.

13 17. Time is of Essence: Grantee has six months to identify a site and one year subsequent to
14 complete project. Extension by mutual agreement may be granted.

15 18. Benefit to Parties: Nothing contained in this Agreement will be construed to give any rights or
16 benefits to any person other than the Parties, and all duties and responsibilities undertaken pursuant to
17 this Agreement will be for the sole and exclusive benefit of the Parties and not for the benefit of any
18 other person.

19 19. Change in Scope of Work: Changes or amendments to the Scope of Work contained in this
20 Agreement, including any increase or decrease in the amount of program funds awarded, and changes in
21 the terms of this Agreement, shall be mutually agreed upon in writing by and between MDAQMD and
22 Grantee, and shall only be effective by duly executed written amendments to this Agreement.

23 20. Severability: In the event that any word, phrase, clause, sentence, paragraph, section, article or
24 provision contained in this Agreement is held to be unenforceable for any reason by a court of
25 competent jurisdiction, such holding shall not affect the remaining portions of this Agreement, and the
26 Agreement shall then be construed as if such unenforceable provisions are not a part hereof.

27 21. Captions: The paragraph captions of this Agreement shall have no effect on its interpretations.

28 22. Entire Agreement: This Agreement, together with its Exhibit "A," constitutes the entire

1 Agreement between the Parties and will supersede all prior written or oral understandings. This
2 Agreement and its Exhibits may only be amended, supplemented, modified or canceled by a duly
3 executed written instrument signed by the Parties.

4 23. Governing Law: This Agreement shall be interpreted under the laws of the State of California.
5 Venue for any action arising out of this Agreement shall only be in San Bernardino County, California.
6 This Agreement was entered into in Victorville, California.

7 MOJAVE DESERT AIR QUALITY
8 MANAGEMENT DISTRICT

GRANTEE

9
10 _____
11 ELDON HEASTON
12 Executive Director

SHANE STUECKLE
INTERIM CITY MANAGER

13 Dated: _____

Dated: _____

14 Approved as to legal form:

15
16 _____
17 KAREN K. NOWAK
18 District Counsel

19 Dated: _____

20 END OF CONTRACT.



TOWN COUNCIL STAFF REPORT

To: Honorable Mayor & Town Council
From: Curtis Yakimow, Director of Administrative Services
Date: May 1, 2014
For Council May 6, 2014
Meeting:

Subject: FY 2014-15 & FY 2015-16 Preliminary Special Revenue Funds Budget

Recommendation: It is recommended that the Council;

- Review the preliminary fiscal year 2014-15 & 2015-16 special revenue funds budgets.
- Direct staff to incorporate any desired changes and return the proposed special revenue funds budget for adoption with the implementing resolutions as part of the Town's comprehensive fiscal year 2014-15 & 2015-16 Proposed Budget.

Order of Procedure:

- Staff Report
- Receive Public Comment
- Council Discussion/Questions of Staff
- Motion/Second
- Discussion on Motion
- Call the Question (Roll Call Vote)

Discussion:

The development of the annual spending plan for the Town begins with the Council's Strategic Planning efforts in January and will end with the actual budget adoption on June 3, 2014. Important steps in this critical process include the following:

1. *Strategic Planning Discussions*
2. *Strategic Planning Public Input and Comment*
3. *Town Manager Evaluation and Goal Setting*
4. *Executive Management Team Work Plan Development*
5. *Development of Goals and Objectives*
6. *Team Development of Departmental Budgets*

Reviewed By:	<u>SRS</u> Town Manager	<u>CY</u> Town Attorney	<u>CY</u> Admin Services	<u>CY</u> Dept Head
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- | | | | |
|---|---|--|---|
| <input checked="" type="checkbox"/> Department Report | <input type="checkbox"/> Ordinance Action | <input type="checkbox"/> Resolution Action | <input type="checkbox"/> Public Hearing |
| <input type="checkbox"/> Consent | <input checked="" type="checkbox"/> Minute Action | <input type="checkbox"/> Receive and File | <input type="checkbox"/> Study Item |

7. *Executive Management Review of Budget Requests*
8. *Town Manager review/revision of Line Item Budgets*
9. *Council update on Major Initiatives*
10. *Council review of preliminary Budget Plan*
11. *Final Budget Adoption*

Through this process, the annual spending plan is modified and refined through multiple revisions until a spending framework is developed that best addresses the Council's Strategic Plan and accompanying annual work plan, and aligning those plans with available resources, current and future needs, and adequate financial reserves.

In accordance with the Council's desire for multiple public review, input and discussion opportunities, Town staff continues to present the Town's proposed budget in segments to allow for adequate discussion of the various components comprising the budget total. This process continues with the initial presentation of the Town's Special Revenue Funds. Additional opportunities for public discussion, feedback and input will be available at the scheduled budget workshop on May 10, 2014, the proposed budget public hearing scheduled for May 20, 2014 and the final budget review on June 3, 2014.

Special Revenue Funds

Special Revenue Funds are utilized to account for proceeds derived from specific revenue sources which may be legally restricted to expenditures for specified purposes. Included in the special revenue funds are Gas Tax, Measure I, Local Transportation, and any Town maintenance districts. All special revenue funds are proposed to reflect a balanced budget for the upcoming fiscal year, and will be presented and highlighted at the Council's meeting on May 6, 2014.

Overview

The proposed special revenue funds budgets total just under \$10 million in expenditures with the majority of this money the result of the Town's efforts in securing external revenue sources. These sources include grant funds, federal transportation funds, state transportation funds, block grants, and a variety of smaller non-discretionary funding programs. The key similarity between all of these sources is the general lack of flexibility in determining how these funds are to be expended. While there are limitations on the various criteria involved in allocating these funds, the Town would not be able to advance many of the one-time infrastructure projects underway without these funds. They are a critical component of the total funding structure that allows the Town to meet some of the long-term infrastructure needs that the Town faces.

Infrastructure Maintenance & Improvements

As part of the PHLD and TCRP project agreement preparation, staff extensively reviewed the financial structure for the complete funding of these two significant

projects. The proposed budget continues the funding structure incorporated in the FY 2013-14 amended budget to reflect the various sources including Federal, State, regional, and local resources. Through this process, the Town is able to provide funding for over \$6 million of infrastructure improvements with over \$4 million of it coming directly from competitive, outside sources. This structure allows the Town maximum leverage of its limited infrastructure resources, and represents the majority of the Town's special revenue funds expenditures. These projects are simply treated as a continuation or carry-over of prior approved council actions.

The proposed budget also reflects the anticipated Measure I unrestricted funds projected for next year. While important, this annual revenue source of approximately \$600,000 is insufficient to meet the ongoing needs of the Town in terms of basic maintenance, and any comprehensive infrastructure maintenance program will be dependent on contributions from the Town's general fund until such time as a dedicated revenue source for infrastructure is secured. Absent general fund contribution, the Town's special revenue fund sources, including Measure I, are inadequate to meet the Town's infrastructure needs as the recurring revenue does not meet either the ongoing infrastructure maintenance needs of the Town, nor the unfunded infrastructure backlog totaling over \$15 million.

Public Safety and Other Program Funds

The proposed budget also includes a number of programmatic funds related to public safety and specific Town activities. These include the ongoing COPS grants, air pollution trust funds, recycling funds, and a number of Town required program funds. Staff is pleased to include the COPS grant funding for FY 2014-15 as incorporated into the State budget. This funding totals \$100,000 annually and assists the Town in offsetting some of the overtime and other special projects undertaken by the Sheriff's Department as part of their front line law enforcement activities. Without these funds, such program activities would fall upon the general fund of the Town.

Finally, the Town's Capital Projects fund remains under development and will be presented in detail with at the budget public hearing scheduled for May 20, 2014.

Conclusion

In presenting the proposed fiscal year 2014-15 and 2015-16 special revenue funds budgets, staff has factored in the most current information available regarding the State and County budgets. As these budgets proceed through their approval process, it is likely that there may be subsequent changes which may negatively impact the Town's proposed budget. Such risks include the following:

- Continued takeaways and money shifts at the State level.
- Projections regarding unemployment, sales tax receipts, and general economic activity at the federal, state and regional levels.
- Programmatic changes to any of the Federal, State or County funding sources.

Staff will keep the Council apprised of any such changes as information becomes available, and will return for further action as necessary.

Alternatives: Approve with modifications.

Fiscal impact: The proposed special revenue funds budgets for fiscal year 2014-15 and 2015-16 provide balanced budgets for all Town special revenue funds. Total revenues are anticipated to exceed \$3.3 million and \$1.8 million for the two-year budget while expenditures total \$3.6 and \$1.7 million respectively. When combined with prior fund balances, the projected fund balance for all special revenue funds is \$3.5 million and \$3.6 million at the end of each budget year. While these are the aggregate totals for all special revenue funds, each fund operates as an independent set of accounts and balances, thus the totals are for information only.

Attachments:

FY 2014-15 and 2015-16 Preliminary Special Revenue Funds Budgets

Town of Yucca Valley

Draft Special Revenue Funds (subject to change)

FY 2014-15 & 2015-16



Town of Yucca Valley
 FY 2014-16 Proposed Budget
 Special Revenue Funds
 FY14-15

Fund	Projected Fund Balance 7/1/2014	Revenues	Expenditures	Transfers In/ Transfers Out	Projected Fund Balance 6/30/2015
Special Revenue Funds					
300 - In-Lieu/Quimby Fees	\$ 103,908	\$ 150	\$ -	\$ -	\$ 104,058
350 - Development Impact Fees	1,228,704	100,000	(1,000)	-	1,327,704
504 - CLEEPS Hi-Tech	-	-	-	-	-
507 - Traffic Safety	225,575	50,200	(1,500)	(225,000)	49,275
508 - Asset Seizure	6,390	15	(2,000)	-	4,405
511 - COPS-LLESA	198,665	100,100	(100,100)	-	198,665
513 - AB2928 TCRP - Construction	31,866	-	-	-	31,866
515 - Gas Tax	525,145	501,000	(780,950)	-	245,195
516 - LTF	899,832	56,250	(529,600)	(120,000)	306,482
520 - Measure I - 2010-40 Regional Funds	12,616	346,000	(583,616)	225,000	-
522 - Measure I - Major Arterial	136,394	100	-	-	136,494
523 - Measure I - Local Roads	52,017	200	-	-	52,217
524 - Measure I - 2010 Unrestricted	106,939	675,400	(661,500)	-	120,839
526 - HSIP - Highway Safety Impvmt Prg	-	-	-	-	-
527 - Public Lands Fed Grant	15,913	-	-	-	15,913
529 - Safe Routes to School- Infrastructure	(31,420)	399,800	(388,917)	30,000	9,463
530 - Safe Routes to School	15,552	23,972	(39,524)	-	-
531 - Flood Control	69,565	-	-	-	69,565
534 - State Local Part Program (SLPP)	-	-	-	-	-
535 - SAFETEA-LU Funds	-	-	-	-	-
542 - CMAQ	(100)	187,250	(307,150)	120,000	-
543 - Air Pollution Trust	136,151	13,800	(92,925)	-	57,026
551 - HUD Park Funds	-	-	-	-	-
560 - CDBG	(23,780)	163,719	(118,719)	-	21,220
570 - Recycling Activities	3,537	-	(3,537)	-	-
581 - LLD	40,591	6,116	(5,595)	-	41,112
582 - SDD	166,490	20,396	(5,600)	-	181,286
583 - MELLO ROOS CFD	25,836	22,708	(5,800)	-	42,744
630 - Bond Funded L/M Housing Fund	442,143	1,200	-	-	443,343
632 - Town Housing Fund	(555,446)	637,179	(7,000)	-	74,733
800 Capital Projects Reserve	-	-	-	-	-
Total Special Revenue Funds	\$ 3,833,083	\$ 3,305,555	\$ (3,635,033)	\$ 30,000	\$ 3,533,605
Internal Service Fund					
100 - Internal Service	\$ 517,488	\$ 40,000	\$ (40,000)	\$ -	\$ 517,488
Total Internal Service Fund	\$ 517,488	\$ 40,000	\$ (40,000)	\$ -	\$ 517,488

**Town of Yucca Valley
FY 2014-16 Proposed Budget
Special Revenue Funds
FY15-16**

Fund	Projected Fund Balance 7/1/2015	Revenues	Expenditures	Transfers In/ Transfers Out	Projected Fund Balance 6/30/2016
Special Revenue Funds					
300 - In-Lieu/Quimby Fees	\$ 104,058	\$ 150	\$ -	\$ -	\$ 104,208
350 - Development Impact Fees	1,327,704	125,000	(1,000)	-	1,451,704
504 - CLEEPS Hi-Tech	-	-	-	-	-
507 - Traffic Safety	49,275	50,200	(1,500)	-	97,975
508 - Asset Seizure	4,405	15	(2,000)	-	2,420
511 - COPS-LLESA	198,665	100,100	(100,100)	-	198,665
513 - AB2928 TCRP - Construction	31,866	-	-	-	31,866
515 - Gas Tax	245,195	501,000	(701,610)	-	44,585
516 - LTF	306,482	56,250	(9,600)	-	353,132
520 - Measure I - 2010-40 Regional Funds	-	-	-	-	-
522 - Measure I - Major Arterial	136,494	100	-	-	136,594
523 - Measure I - Local Roads	52,217	200	-	-	52,417
524 - Measure I - 2010 Unrestricted	120,839	695,400	(687,750)	-	128,489
526 - HSIP - Highway Safety Impvmt Prg	-	-	-	-	-
527 - Public Lands Fed Grant	15,913	-	-	-	15,913
529 - Safe Routes to School- Infrastructure	9,463	-	-	-	9,463
530 - Safe Routes to School	-	35,000	(35,000)	-	-
531 - Flood Control	69,565	-	-	-	69,565
534 - State Local Part Program (SLPP)	-	-	-	-	-
535 - SAFETEA-LU Funds	-	-	-	-	-
542 - CMAQ	-	-	-	-	-
543 - Air Pollution Trust	57,026	13,800	(500)	-	70,326
551 - HUD Park Funds	-	-	-	-	-
560 - CDBG	21,220	145,000	(100,000)	-	66,220
570 - Recycling Activities	-	-	-	-	-
581 - LLD	41,112	6,116	(5,595)	-	41,633
582 - SDD	181,286	20,396	(5,600)	-	196,082
583 - MELLO ROOS CFD	42,744	22,708	(5,800)	-	59,652
630 - Bond Funded L/M Housing Fund	443,343	1,000	-	-	444,343
632 - Town Housing Fund	74,733	500	(7,000)	-	68,233
800 Capital Projects Reserve	-	-	-	-	-
Total Special Revenue Funds	\$ 3,533,605	\$ 1,772,935	\$ (1,663,055)	\$ -	\$ 3,643,485
Internal Service Fund					
100 - Internal Service	\$ 517,488	\$ 40,000	\$ (40,000)	\$ -	\$ 517,488
Total Internal Service Fund	\$ 517,488	\$ 40,000	\$ (40,000)	\$ -	\$ 517,488

**Town of Yucca Valley
FY 2014-16 Proposed Budget
Special Revenue Funds**

	2012-13	2013-14		2014-15	2015-16
	Year-end	Amended	Projected	Proposed	Proposed
	Actual	Budget	Actual	Budget	Budget
100 - Internal Service					
RECEIPTS					
Photo Copy Sales	\$ 39,505	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000
Stationary/Env Sales	1,321	1,000	1,000	1,000	1,000
TOTAL RECEIPTS	40,826	40,000	40,000	40,000	40,000
EXPENDITURES					
Operating Supplies	4,658	7,000	7,000	7,000	7,000
Equipment Rental-Copiers	28,991	28,000	28,000	28,000	28,000
Equipment Rental-Postage Machines	4,530	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	38,179	40,000	40,000	40,000	40,000
CAPITAL OUTLAY					
Vehicle and Equipment Purchase	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
OPERATING TRANSFERS IN (OUT)					
Transfer OUT	-	-	-	-	-
Transfer IN	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN(OUT)	-	-	-	-	-
INCREASE (DECREASE) IN FUND BALANCE					
	2,647	-	-	-	-
Undesignated	14,841	17,488	17,488	17,488	17,488
Designated- Vehicle & Equipment	500,000	500,000	500,000	500,000	500,000
BEGINNING FUND BALANCE	514,841	517,488	517,488	517,488	517,488
ENDING FUND BALANCE	\$ 517,488	\$ 517,488	\$ 517,488	\$ 517,488	\$ 517,488

Town of Yucca Valley
 FY 2014-16 Proposed Budget
 Special Revenue Funds

	2012-13	2013-14		2014-15	2015-16
	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
300 - In-Lieu/Quimby Fees					
RECEIPTS					
Interest	\$ 162	\$ 150	\$ 150	\$ 150	\$ 150
In Lieu Park Fees	-	-	-	-	-
In-Lieu Street Improvements	13,021	-	-	-	-
In-Lieu Underground	-	-	-	-	-
TOTAL RECEIPTS	13,183	150	150	150	150
EXPENDITURES					
Indirect Cost	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
CAPITAL OUTLAY					
Work in Progress	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
OPERATING TRANSFERS IN (OUT)					
Transfer IN (OUT) - Fund 551	-	25,810	25,810	-	-
TOTAL OPERATING TRANSFERS IN(OUT)	-	25,810	25,810	-	-
INCREASE (DECREASE) IN FUND BALANCE					
	13,183	25,960	25,960	150	150
BEGINNING FUND BALANCE	64,765	77,948	77,948	103,908	104,058
ENDING FUND BALANCE	\$ 77,948	\$ 103,908	\$ 103,908	\$ 104,058	\$ 104,208

**Town of Yucca Valley
FY 2014-16 Proposed Budget
Special Revenue Funds**

	2012-13	2013-14		2014-15	2015-16
	Year-end	Amended	Projected	Proposed	Proposed
	Actual	Budget	Actual	Budget	Budget
350 - Development Impact Fees					
RECEIPTS					
Single Family Residential	\$ -	\$ 75,000	\$ 16,000	\$ 50,000	\$ 75,000
Multi-Family Residential	-	250,000	-	-	-
Commercial	47,095	990,000	1,030,000	50,000	50,000
Office	-	-	-	-	-
Interest	1,224	-	1,500	-	-
TOTAL RECEIPTS	48,319	1,315,000	1,047,500	100,000	125,000
EXPENDITURES					
Operating Supplies					
Indirect Cost	966	2,500	2,500	1,000	1,000
TOTAL EXPENDITURES	966	2,500	2,500	1,000	1,000
CAPITAL OUTLAY					
Work in Progress	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
OPERATING TRANSFERS IN (OUT)					
Transfer OUT - Fund 001	-	(377,000)	(377,000)	-	-
Transfer IN - Fund 531	205,000	-	-	-	-
Transfer IN - Fund 551	-	232,275	232,275	-	-
Transfer IN - Fund 632	-	-	-	-	-
Transfer OUT - Fund 632	-	-	-	-	-
Transfer OUT - Fund 800-Animal Shelter	(90,000)	-	-	-	-
TOTAL OPERATING TRANSFERS IN(OUT)	115,000	(144,725)	(144,725)	-	-
INCREASE (DECREASE) IN FUND BALANCE					
	162,353	1,167,775	900,275	99,000	124,000
BEGINNING FUND BALANCE	166,076	328,429	328,429	1,228,704	1,327,704
ENDING FUND BALANCE	328,429	1,496,204	1,228,704	1,327,704	1,451,704
Due to (from other funds)	(173,000)	(550,000)	(550,000)	(550,000)	(550,000)
ENDING CASH BALANCE	\$ 155,429	\$ 946,204	\$ 678,704	\$ 777,704	\$ 901,704

**Town of Yucca Valley
FY 2014-16 Proposed Budget
Special Revenue Funds**

	2012-13	2013-14		2014-15	2015-16
	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
504 - CLEEPS Hi-Tech					
RECEIPTS					
Interest	\$ 10	\$ -	\$ 3	\$ -	\$ -
TOTAL RECEIPTS	10	-	3	-	-
EXPENDITURES					
Indirect Cost	-	-	-	-	-
Special Activities	504 25-05 7820 XXXX 106	4,245	4,248	-	-
TOTAL EXPENDITURES	106	4,245	4,248	-	-
CAPITAL OUTLAY					
Work in Progress	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
OPERATING TRANSFERS IN (OUT)					
Transfer IN -	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN (OUT)	-	-	-	-	-
INCREASE (DECREASE) IN FUND BALANCE					
	(96)	(4,245)	(4,245)	-	-
BEGINNING FUND BALANCE					
	4,341	4,245	4,245	-	-
ENDING FUND BALANCE					
	\$ 4,245	\$ -	\$ -	\$ -	\$ -

**Town of Yucca Valley
FY 2014-16 Proposed Budget
Special Revenue Funds**

	2012-13	2013-14		2014-15	2015-16
	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
507 - Traffic Safety					
RECEIPTS					
Traffic Fine Revenue	\$ 45,243	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Interest	597	200	200	200	200
TOTAL RECEIPTS	45,840	50,200	50,200	50,200	50,200
EXPENDITURES					
Indirect Cost	1,500	1,500	1,500	1,500	1,500
TOTAL EXPENDITURES	1,500	1,500	1,500	1,500	1,500
CAPITAL OUTLAY					
Work in Progress	118,621	-	-	-	-
TOTAL CAPITAL OUTLAY	118,621	-	-	-	-
OPERATING TRANSFERS IN (OUT)					
Transfer OUT - Fund 515	-	(50,000)	(50,000)	-	-
Transfer OUT - Fund 520	-	-	-	(225,000)	-
Transfer OUT	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN (OUT)	-	(50,000)	(50,000)	(225,000)	-
INCREASE (DECREASE) IN FUND BALANCE					
	(74,281)	(1,300)	(1,300)	(176,300)	48,700
BEGINNING FUND BALANCE	301,156	226,875	226,875	225,575	49,275
ENDING FUND BALANCE	\$ 226,875	\$ 225,575	\$ 225,575	\$ 49,275	\$ 97,975

Work in Progress Detail

		2012-13	2013-14		2014-15	2015-16
Project	Account	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
Special Activities	507 25-05 7820 0000	-	-	-	-	-
Palm:SR62 - Onaga	507 55-59 8310 8425	48,000	-	-	-	-
Pueblo:Inca-Church	507 55-59 8310 8418	-	-	-	-	-
Townwide Striping/Slurry Seal	507 55-59 8310 8326	49,901	-	-	-	-
Infrastructure Maint	507 55-59 8310 8419	20,720	-	-	-	-
		118,621	-	-	-	-

Town of Yucca Valley
 FY 2014-16 Proposed Budget
 Special Revenue Funds

	2012-13	2013-14		2014-15	2015-16
	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
508 - Asset Seizure					
RECEIPTS					
Program Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	20	30	20	15	15
TOTAL RECEIPTS	20	30	20	15	15
EXPENDITURES					
Special Activities	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
CAPITAL OUTLAY					
Special Projects - Equipment	-	2,000	2,000	2,000	2,000
TOTAL CAPITAL OUTLAY	-	2,000	2,000	2,000	2,000
OPERATING TRANSFERS IN (OUT)					
	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN (OUT)	-	-	-	-	-
INCREASE (DECREASE) IN FUND BALANCE					
	20	(1,970)	(1,980)	(1,985)	(1,985)
BEGINNING FUND BALANCE	8,350	8,370	8,370	6,390	4,405
ENDING FUND BALANCE	\$ 8,370	\$ 6,400	\$ 6,390	\$ 4,405	\$ 2,420

**Town of Yucca Valley
FY 2014-16 Proposed Budget
Special Revenue Funds**

	2012-13	2013-14		2014-15	2015-16
	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
511 - COPS-LLESA					
RECEIPTS					
Grant revenue	\$ 100,021	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Interest	345	250	250	100	100
TOTAL RECEIPTS	100,366	100,250	100,250	100,100	100,100
EXPENDITURES					
Indirect Cost	500	500	500	500	500
Front Line Special Activities	920	99,750	99,750	99,600	99,600
TOTAL EXPENDITURES	1,420	100,250	100,250	100,100	100,100
CAPITAL OUTLAY					
	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
OPERATING TRANSFERS IN (OUT)					
	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN (OUT)	-	-	-	-	-
INCREASE (DECREASE) IN FUND BALANCE					
	98,946	-	-	-	-
BEGINNING FUND BALANCE	99,719	198,665	198,665	198,665	198,665
ENDING FUND BALANCE	\$ 198,665	\$ 198,665	\$ 198,665	\$ 198,665	\$ 198,665

**Town of Yucca Valley
FY 2014-16 Proposed Budget
Special Revenue Funds**

		2012-13	2013-14		2014-15	2015-16
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
513 - AB2928 TCRP - Construction						
RECEIPTS						
Bond Funds From SA	513 55-59 4702 8327-630	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -
State Reimbursement Plans		26,564	88,140	88,140	-	-
		300	-	-	-	-
TOTAL RECEIPTS		26,864	388,140	388,140	-	-
EXPENDITURES						
Indirect Cost		-	110,583	110,583	-	-
TOTAL EXPENDITURES		-	110,583	110,583	-	-
CAPITAL OUTLAY						
Work in Progress		78,561	2,764,582	2,764,582	-	-
TOTAL CAPITAL OUTLAY		78,561	2,764,582	2,764,582	-	-
OPERATING TRANSFERS IN (OUT)						
Transfer IN - Fund 534		-	777,600	777,600	-	-
Transfer IN - Fund 520		-	90,000	90,000	-	-
Transfer IN - Fund 522		-	517,600	517,600	-	-
Transfer IN - Fund 524		-	170,000	170,000	-	-
Transfer IN - Fund 522		-	90,000	90,000	-	-
Transfer IN - Fund 526		-	899,500	899,500	-	-
TOTAL OPERATING TRANSFERS IN (OUT)		-	2,544,700	2,544,700	-	-
INCREASE (DECREASE) IN FUND BALANCE						
		(51,697)	57,675	57,675	-	-
BEGINNING FUND BALANCE						
		25,888	(25,809)	(25,809)	31,866	31,866
ENDING FUND BALANCE						
		\$ (25,809)	\$ 31,866	\$ 31,866	\$ 31,866	\$ 31,866

Work in Progress Detail		2012-13	2013-14		2014-15	2015-16
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
Project	Account					
SR62/TCRP Phase 1	513 55-59 8310 8327-100	-	-	-	-	-
SR62/TCRP Phase 2-PC&E	513 55-59 8310 8327-200	25,405	89,299	89,299	-	-
SR62/TCRP Phase 3-ROW	513 55-59 8310 8327-300	48,573	7,000	7,000	-	-
Cnstr Phase 4 - Non Reimb	513 55-59 8310 8327-400	4,583	123,583	123,583	-	-
Cnstr Phase 4 - SLPP 534	513 55-59 8310 8327-402	-	777,600	777,600	-	-
Cnstr Phase 4 - Mea I Reg 520	513 55-59 8310 8327-403	-	90,000	90,000	-	-
Cnstr Phase 4 - Mea I Arterial 522	513 55-59 8310 8327-404	-	517,600	517,600	-	-
Cnstr Phase 4 - Mea I Unrestricted 524	513 55-59 8310 8327-405	-	170,000	170,000	-	-
Cnstr Phase 4 - Mea I Arterial 522	513 55-59 8310 8327-406	-	90,000	90,000	-	-
Cnstr Phase 4 - HSIP 526	513 55-59 8310 8327-407	-	899,500	899,500	-	-
SR62/TCRP Phase 4	513 55-59 8310 8327-400	-	-	-	-	-
		78,561	2,764,582	2,764,582	-	-

**Town of Yucca Valley
FY 14-16 Proposed Budget
Special Revenue Funds**

	2012-13	2013-14		2014-15	2015-16
	Year-end Actual	Adopted Budget	Projected Actual	Proposed Budget	Proposed Budget
515 - Gas Tax					
RECEIPTS					
Highway Users Tax	\$ 319,067	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Highway Users Tax (Prop 42 Replacement)	167,276	200,000	200,000	200,000	200,000
Interest	1,415	1,000	1,000	1,000	1,000
TOTAL RECEIPTS	487,757	501,000	501,000	501,000	501,000
EXPENDITURES					
Personnel	264,389	317,825	317,825	340,450	346,110
Supplies & Services	216,332	295,500	297,500	336,500	341,500
Indirect Recovery	10,503	4,000	-	4,000	4,000
TOTAL EXPENDITURES	491,224	617,325	615,325	680,950	691,610
CAPITAL OUTLAY					
Work in Progress	-	55,000	10,000	100,000	10,000
TOTAL CAPITAL OUTLAY	-	55,000	10,000	100,000	10,000
OPERATING TRANSFERS IN (OUT)					
Transfer IN -	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN (OUT)	-	-	-	-	-
INCREASE (DECREASE) IN FUND BALANCE					
	(3,467)	(171,325)	(124,325)	(279,950)	(200,610)
BEGINNING FUND BALANCE	652,937	649,470	649,470	525,145	245,195
ENDING FUND BALANCE	\$ 649,470	\$ 478,145	\$ 525,145	\$ 245,195	\$ 44,585

**Town of Yucca Valley
FY 14-16 Proposed Budget
Special Revenue Funds**

		2012-13	2013-14		2014-15	2015-16
		Year-end	Adopted	Projected	Proposed	Proposed
		Actual	Budget	Actual	Budget	Budget
55-59 Streets Operations	Acct					
Salaries	5110	174,557	189,550	189,550	197,640	200,140
Salaries-Temp	5111	-	-	-	-	-
Salaries - Overtime	5112	3,404	12,500	12,500	19,375	19,690
Standby	5113	7,056	4,665	4,665	5,625	5,700
Vacation Pay out	5114	-	2,500	2,500	-	-
FICA Medicare	5121	2,660	3,050	3,050	3,230	3,270
Health Care	5123	41,168	50,400	50,400	50,400	50,400
Workers' Comp	5124	6,281	8,375	8,375	8,910	9,020
Life & Disability	5125	1,687	1,810	1,810	2,320	2,320
Unemployment Insurance	5126	1,949	6,275	6,275	8,910	9,020
Retirement	5127	28,730	33,000	33,000	38,110	40,540
OPEB	5128	-	5,700	5,700	5,930	6,010
Staff Recovery	5998	(3,103)	-	-	-	-
Personnel		264,389	317,825	317,825	340,450	346,110
Signs	6126	15,524	30,000	20,000	30,000	30,000
Clothing	6190	2,097	4,200	4,200	4,200	4,200
Maintenance Supplies	6410	101,394	120,000	120,000	140,000	140,000
Tools & Equipment	6910	959	1,000	1,500	2,000	1,500
Professional Services	7110	68,480	100,000	115,000	120,000	125,000
Utilities-Gas Co.	7210	1,455	2,800	2,800	2,800	2,800
Utilities- Electricity	7211	6,202	6,000	8,000	6,000	6,000
Rental of Equipment	7310	3,235	4,000	4,000	4,000	4,000
Maintenance - Equip	7411	13,230	24,000	20,000	24,000	24,000
Conferences	7610	940	1,500	-	2,500	3,000
Minor Conferences	7615	1,050	1,000	1,000	-	-
Meetings & Travel	7618	1,766	1,000	1,000	1,000	1,000
Supplies & Services		216,332	295,500	297,500	336,500	341,500
Indirect Cost	7999	10,503	4,000	-	4,000	4,000
Vehicle Repl	515 55-59 8541	-	45,000	-	90,000	-
Pavement Management System	515 55-59 8310 8505	-	10,000	10,000	10,000	10,000
Special Equipment		-	55,000	10,000	100,000	10,000
Capital						
Total Department		480,721	672,325	625,325	776,950	697,610

Authorized Positions

Position	FY 2013-14	FY 2014-15	FY 2015-16
Lead Skilled Maintenance Worker	1	1	1
Skilled Maintenance Worker II	3	3	3
Division Total	4	4	4

**Town of Yucca Valley
FY 2014-16 Proposed Budget
Special Revenue Funds**

	2012-13	2013-14		2014-15	2015-16	
	Year-end	Amended	Projected	Proposed	Proposed	
	Actual	Budget	Actual	Budget	Budget	
516 - LTF						
RECEIPTS						
Revenue	\$ 181,839	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	
SANBAG TAIM	-	91,000	-	-	-	
Legal Settlement	85,000	-	-	-	-	
Interest	1,649	250	250	250	250	
TOTAL RECEIPTS	268,488	147,250	56,250	56,250	56,250	
EXPENDITURES						
Indirect Cost	23	-	-	-	-	
Professional Services	-	4,600	4,600	4,600	4,600	
TOTAL EXPENDITURES	23	4,600	4,600	4,600	4,600	
CAPITAL OUTLAY						
Work in Progress	4,600	282,000	25,000	525,000	5,000	
TOTAL CAPITAL OUTLAY	4,600	282,000	25,000	525,000	5,000	
OPERATING TRANSFERS IN (OUT)						
Transfer OUT - Fund 529	-	(50,000)	(50,000)	-	-	
Transfer OUT - Fund 542 Synchronization	-	-	-	(120,000)	-	
TOTAL OPERATING TRANSFERS IN (OUT)	-	(50,000)	(50,000)	(120,000)	-	
INCREASE (DECREASE) IN FUND BALANCE						
	263,865	(189,350)	(23,350)	(593,350)	46,650	
BEGINNING FUND BALANCE						
	659,317	923,182	923,182	899,832	306,482	
ENDING FUND BALANCE						
	923,182	733,832	899,832	306,482	353,132	
Due to (from other funds)						
	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	
ENDING CASH BALANCE						
	\$ 623,182	\$ 433,832	\$ 599,832	\$ 6,482	\$ 53,132	
Work in Progress Detail						
Project	Account	2012-13	2013-14		2014-15	2015-16
		Year-end	Amended	Projected	Proposed	Proposed
		Actual	Budget	Actual	Budget	Budget
Street Engineering Prof Serv	516 55-59 7117 0000	4,600	5,000	5,000	5,000	5,000
SANBAG TAIM Project	516 55-59 8310 8454	-	182,000	-	-	-
Town Wide Slurry Seal	516 55-59 8310 8340	-	-	-	-	-
Blackrock Road Repair	516 55-59 8310 8455	-	75,000	-	150,000	-
Fortuna	516 55-59 8310 8351	-	20,000	20,000	-	-
Grand/Palm Alley	516 55-59 8310 xxxx	-	-	-	170,000	-
Pima Trail	516 55-59 8310 xxxx	-	-	-	200,000	-
		4,600	282,000	25,000	525,000	5,000

**Town of Yucca Valley
FY 2014-16 Proposed Budget
Special Revenue Funds**

	2012-13	2013-14		2014-15	2015-16
	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
520 - Measure I - 2010-40 Regional Funds					
RECEIPTS					
Revenue SANBAG Regional Funds-MLHP	\$ -	\$ 696,000	\$ 350,000	\$ 346,000	\$ -
Interest	-	-	-	-	-
TOTAL RECEIPTS	-	696,000	350,000	346,000	-
EXPENDITURES					
Indirect Cost Recovery	-	22,081	5,000	27,791	-
TOTAL EXPENDITURES	-	22,081	5,000	27,791	-
CAPITAL OUTLAY					
Work in Progress	-	441,535	100,000	555,825	-
TOTAL CAPITAL OUTLAY	-	441,535	100,000	555,825	-
OPERATING TRANSFERS IN (OUT)					
Transfer INT - Fund 507	-	-	-	225,000	-
Transfer OUT - Fund 513	-	(90,000)	(90,000)	-	-
Transfer OUT - Fund 522	-	(7,384)	(7,384)	-	-
Transfer OUT - Fund 527	-	(135,000)	(135,000)	-	-
TOTAL OPERATING TRANSFERS IN (OUT)	-	(232,384)	(232,384)	225,000	-
INCREASE (DECREASE) IN FUND BALANCE					
	-	-	12,616	(12,616)	-
BEGINNING FUND BALANCE					
	-	-	-	12,616	-
ENDING FUND BALANCE					
	\$ -	\$ -	\$ 12,616	\$ -	\$ -

520 - Measure I - 2010-40 Regional Funds

		2012-13	2013-14		2014-15	2015-16
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
Work in Progress Detail						
<u>Project</u>	<u>Account</u>					
Dumosa Traffic Signal Design	520 55-59 8310 8456	-	441,535	100,000	555,825	-
		-	441,535	100,000	555,825	-

**Town of Yucca Valley
FY 2014-16 Proposed Budget
Special Revenue Funds**

	2012-13	2013-14		2014-15	2015-16
	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
522 - Measure I - Major Arterial					
RECEIPTS					
Revenue SANBAG	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	2,748	500	1,500	100	100
TOTAL RECEIPTS	2,748	500	1,500	100	100
EXPENDITURES					
Indirect Cost Recovery	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
CAPITAL OUTLAY					
Work in Progress	296,901	-	-	-	-
TOTAL CAPITAL OUTLAY	296,901	-	-	-	-
OPERATING TRANSFERS IN (OUT)					
Transfer OUT - Fund 513	-	(517,600)	(517,600)	-	-
Transfer OUT - Fund 527	-	(613,120)	(613,120)	-	-
Transfer OUT - Fund 513	-	(90,000)	(90,000)	-	-
Transfer IN - Fund 520	-	7,384	7,384	-	-
Transfer IN - Fund 507	-	50,000	50,000	-	-
Transfer IN - Fund 516	-	-	-	-	-
Transfer IN - Fund 528	138,780	-	-	-	-
Transfer IN - Fund 526	184,900	-	-	-	-
TOTAL OPERATING TRANSFERS IN (OUT)	323,680	(1,163,336)	(1,163,336)	-	-
INCREASE (DECREASE) IN FUND BALANCE					
	29,527	(1,162,836)	(1,161,836)	100	100
BEGINNING FUND BALANCE	1,268,703	1,298,230	1,298,230	136,394	136,494
ENDING FUND BALANCE	\$ 1,298,230	\$ 135,394	\$ 136,394	\$ 136,494	\$ 136,594

522 - Measure I - Major Arterial

		2012-13	2013-14		2014-15	2015-16
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
Work in Progress Detail						
Project	Account					
SR62/SR247 Median	522 55-59 8310 8325	283,085	-	-	-	-
Town Wide Slurry Seal	522 55-59 8310 8340	-	-	-	-	-
Congestion Management Plan	522 55-59 8310 8507	-	-	-	-	-
SR 62: Palm - Airway	522 55-59 8310 8527	6,432	-	-	-	-
SR 62: Cholla - Trojan	522 55-59 8310 8528	-	-	-	-	-
Skyline Ranch Rd-SR247	522 55-59 8310 8542	-	-	-	-	-
Dumosa Traffic Signal Design	522 55-59 8310 8456	7,384	-	-	-	-
		P. 8 401	-	-	-	-

**Town of Yucca Valley
FY 2014-16 Proposed Budget
Special Revenue Funds**

	2012-13	2013-14		2014-15	2015-16
	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
523 - Measure I - Local Roads					
RECEIPTS					
Revenue SANBAG	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	199	200	200	200	200
TOTAL RECEIPTS	199	200	200	200	200
EXPENDITURES					
Indirect Cost Recovery	-	-	-	-	-
Street Lights	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
CAPITAL OUTLAY					
Work in Progress	-	30,000	30,000	-	-
TOTAL CAPITAL OUTLAY	-	30,000	30,000	-	-
OPERATING TRANSFERS IN (OUT)					
Transfer OUT	-	-	-	-	-
Transfer IN - Fund 516	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN (OUT)	-	-	-	-	-
INCREASE (DECREASE) IN FUND BALANCE					
	199	(29,800)	(29,800)	200	200
BEGINNING FUND BALANCE					
	81,618	81,817	81,817	52,017	52,217
ENDING FUND BALANCE					
	\$ 81,817	\$ 52,017	\$ 52,017	\$ 52,217	\$ 52,417

	2012-13 Year-end Actual	2013-14		2014-15 Proposed Budget	2015-16 Proposed Budget
		Amended Budget	Projected Actual		
523 - Measure I - Local Roads					
Work in Progress Detail					
Project	Account				
Annual Traffic Census	523 55-59 8310 8097	-	15,000	15,000	-
Traffic Studies	523 55-59 8310 8105	-	15,000	15,000	-
Town Wide Slurry Seal	523 55-59 8310 8340	-	-	-	-
Church, Onaga/Joshua Dr	523 55-59 8310 8348	-	-	-	-
Fortuna, Santa B/San Andr	523 55-59 8310 8351	-	-	-	-
Malin, Skyline/PaseoLas Nina	523 55-59 8310 8352	-	-	-	-
General Maint-Townwide	523 55-59 8310 8353	-	-	-	-
Rockaway, Fairway to end	523 55-59 8310 8354	-	-	-	-
Navajo:Palm to Amador	523 55-59 8310 8379	-	-	-	-
		-	30,000	30,000	-

**Town of Yucca Valley
FY 2014-16 Proposed Budget
Special Revenue Funds**

	2012-13	2013-14		2014-15	2015-16
	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
524 - Measure I - 2010 Unrestricted					
RECEIPTS					
Revenue SANBAG 2010 Unrestricted	\$ 760,820	\$ 612,000	\$ 612,000	\$ 675,000	\$ 695,000
Other Revenue	240	-	-	-	-
Interest	735	400	400	400	400
TOTAL RECEIPTS	761,795	612,400	612,400	675,400	695,400
EXPENDITURES					
Indirect Cost Recovery 524 00-00 7999 0000-000		-	42,624	31,500	32,750
TOTAL EXPENDITURES	-	-	42,624	31,500	32,750
CAPITAL OUTLAY					
Work in Progress	517,606	853,208	852,473	630,000	655,000
TOTAL CAPITAL OUTLAY	517,606	853,208	852,473	630,000	655,000
OPERATING TRANSFERS IN (OUT)					
Transfer OUT - Fund 513	-	(170,000)	(170,000)	-	-
Transfer IN - Fund 516	-	-	-	-	-
Transfer IN - Fund 528	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN (OUT)	-	(170,000)	(170,000)	-	-
INCREASE (DECREASE) IN FUND BALANCE					
	244,189	(410,808)	(452,697)	13,900	7,650
BEGINNING FUND BALANCE					
	315,447	559,636	559,636	106,939	120,839
ENDING FUND BALANCE					
	\$ 559,636	\$ 148,828	\$ 106,939	\$ 120,839	\$ 128,489

		2012-13	2013-14		2014-15	2015-16
		Year-end	Amended	Projected	Proposed	Proposed
		Actual	Budget	Actual	Budget	Budget
524 - Measure I - Unrestricted						
Annual Traffic Census	524 55-59 8310 8097	6,300	7,435	7,500	7,500	7,500
SANBAG STP	524 55-59 8310 8098	-	5,000	5,000	5,000	5,000
Street Lights	524 55-59 8310 8103-000	49,420	50,000	50,000	50,000	50,000
Traffic Studies	524 55-59 8310 8105	4,258	8,565	8,565	9,000	9,000
Town Wide Slurry Seal	524 55-59 8310 8340	335,520	276,069	276,069	500,000	525,000
SHOPP, proj applic thru CT	524 55-59 8310 8347	-	5,000	5,000	5,000	5,000
Palomar, Yucca Tr to Juarez	524 55-59 8310 8457	-	158,839	158,839	-	-
Natoma, Del Monte to East En	524 55-59 8310 8458	-	30,000	30,000	-	-
Free Gold, Amador to West En	524 55-59 8310 8459	-	30,000	30,000	-	-
Desert Gold, Amador to Grand	524 55-59 8310 8460	-	40,000	40,000	-	-
Apache, SR 62 to Sante Fe	524 55-59 8310 8461	-	13,800	13,000	-	-
Yuma, Cibola to Church	524 55-59 8310 8462	-	30,000	30,000	-	-
Pueblo, Condaliala to Valley Vist	524 55-59 8310 8463	-	45,000	45,000	-	-
Deer, SR 62 to Pueblo	524 55-59 8310 8464	-	50,000	50,000	-	-
Luceme Vista, Onaga to Puebl	524 55-59 8310 8465	-	50,000	50,000	-	-
Signal Maintenance Contract	524 55-59 8310 8466	-	50,000	50,000	50,000	50,000
Joshua Lane-A-San Marino to I	524 55-59 8310 XXXX	-	-	-	-	-
Acoma: Golden Bee to Onaga	524 55-59 8310 8422	76,886	-	-	-	-
Amador: Kismet to Joshua Dr	524 55-59 8310 8423	21,698	-	-	-	-
Grand: Kismet to Joshua Dr.	524 55-59 8310 8424	22,191	-	-	-	-
Congestion Management Plan	524 55-59 8310 8507	1,333	3,500	3,500	3,500	3,500
		517,606	853,208	852,473	630,000	655,000

**Town of Yucca Valley
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	2012-13	2013-14		2014-15	2015-16
	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
526 - HSIP - Highway Safety Improvement Program					
RECEIPTS					
Revenue - HSIP-08-044 - SR 62/247	\$ 185,400	\$ -	\$ -	\$ -	\$ -
Revenue - HSIP-08-5466R - TCRP	-	899,000	899,000	-	-
Interest	-	-	-	-	-
TOTAL RECEIPTS	185,400	899,000	899,000	-	-
EXPENDITURES					
Expenditures	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
CAPITAL OUTLAY					
Work in Progress	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
OPERATING TRANSFERS IN (OUT)					
Transfer OUT - Fund 522	(184,900)	-	-	-	-
Transfer OUT - Fund 513	-	(899,500)	(899,500)	-	-
TOTAL OPERATING TRANSFERS IN (OUT)	(184,900)	(899,500)	(899,500)	-	-
INCREASE (DECREASE) IN FUND BALANCE					
	500	(500)	(500)	-	-
BEGINNING FUND BALANCE					
	-	500	500	-	-
ENDING FUND BALANCE					
	\$ 500	\$ -	\$ -	\$ -	\$ -

**Town of Yucca Valley
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Special Revenue Funds**

		2012-13	2013-14		2014-15	2015-16
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
527 - Public Lands Fed Grant						
RECEIPTS						
PLHD Grant		\$ -	\$ -	\$ -	\$ -	\$ -
Bond Funds From SA	527 55-59 4702 8661-630	-	250,000	250,000	-	-
Measure I Exchange		-	-	-	-	-
SLPP Funding		-	-	-	-	-
SAFETEA -LEU -Federal		-	-	-	-	-
TOTAL RECEIPTS		-	250,000	250,000	-	-
EXPENDITURES						
Indirect Cost Recovery		-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-
CAPITAL OUTLAY						
Work in Progress		63,041	3,103,000	3,103,000	-	-
TOTAL CAPITAL OUTLAY		63,041	3,103,000	3,103,000	-	-
OPERATING TRANSFERS IN (OUT)						
Transfer IN - Fund 800	527 55-59 4999 8661-400	-	113,553	113,553	-	-
Transfer IN - Fund 535	527 55-59 4999 8661-401	-	1,440,000	1,440,000	-	-
Transfer IN - Fund 534	527 55-59 4999 8661-402	-	723,120	723,120	-	-
Transfer IN - Fund 520	527 55-59 4999 8661-403	-	135,000	135,000	-	-
Transfer IN - Fund 522	527 55-59 4999 8661-404	-	613,120	613,120	-	-
TOTAL OPERATING TRANSFERS IN (OUT)		-	3,024,793	3,024,793	-	-
INCREASE (DECREASE) IN FUND BALANCE						
		(63,041)	171,793	171,793	-	-
BEGINNING FUND BALANCE		(92,839)	(155,880)	(155,880)	15,913	15,913
ENDING FUND BALANCE		\$ (155,880)	\$ 15,913	\$ 15,913	\$ 15,913	\$ 15,913

Work in Progress Detail		2012-13	2013-14		2014-15	2015-16
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
Project	Account					
PLHD PA/ED Phase 1	527 55-59 8310 8661 100	-	-	-	-	-
PLHD PS&E Phase 2	527 55-59 8310 8661 101	-	-	-	-	-
PHLD ROW Phase 3	527 55-59 8310 8661 102	33,695	25,000	25,000	-	-
Measure I Exchange Phase 1	527 55-59 8310 8661 200	-	-	-	-	-
Measure I Exchange Phase 2	527 55-59 8310 8661 200	-	-	-	-	-
Cnstr Phase 4 - Non Contract	527 55-59 8310 8661 400	29,346	191,760	191,760	-	-
Cnstr Phase 4 - SAFETEA	527 55-59 8310 8661 401	-	1,440,000	1,440,000	-	-
Cnstr Phase 4 - SLPP	527 55-59 8310 8661 402	-	723,120	723,120	-	-
Cnstr Phase 4 - Mea I Reg	527 55-59 8310 8661 403	-	135,000	135,000	-	-
Cnstr Phase 4 - Mea I Arterial	527 55-59 8310 8661 404	-	588,120	588,120	-	-
		63,041	3,103,000	3,103,000	-	-

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	2012-13	2013-14		2014-15	2015-16
	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
529 - Safe Routes to School - Infrastructure					
RECEIPTS					
Grant Revenue	\$ -	\$ 399,800	\$ -	\$ 399,800	\$ -
TOTAL RECEIPTS	-	399,800	-	399,800	-
EXPENDITURES					
Indirect Cost	-	18,337	-	18,337	-
TOTAL EXPENDITURES	-	18,337	-	18,337	-
CAPITAL OUTLAY					
Work in Progress	31,420	390,580	20,000	370,580	-
TOTAL CAPITAL OUTLAY	31,420	390,580	20,000	370,580	-
OPERATING TRANSFERS IN (OUT)					
Transfer IN - Fund 516 match to grant revenue	-	50,000	20,000	30,000	-
Transfer OUT	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN (OUT)	-	50,000	20,000	30,000	-
INCREASE (DECREASE) IN FUND BALANCE	(31,420)	40,883	-	40,883	-
BEGINNING FUND BALANCE	-	(31,420)	(31,420)	(31,420)	9,463
ENDING FUND BALANCE	\$ (31,420)	\$ 9,463	\$ (31,420)	\$ 9,463	\$ 9,463

Work in Progress Detail		2012-13	2013-14		2014-15	2015-16
Project	Account	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
Safe Routes Infrastructure sidewalks- sage highschool to highway	529 00-00 8310 8320 000	31,420	390,580	20,000	370,580	-
		31,420	390,580	20,000	370,580	-

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	2012-13	2013-14		2014-15	2015-16
	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
530 - Safe Routes to School					
RECEIPTS					
Grant Revenue	\$ -	\$ 98,972	\$ 40,000	\$ 23,972	\$ 35,000
TOTAL RECEIPTS	-	98,972	40,000	23,972	35,000
EXPENDITURES					
Indirect Cost	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
CAPITAL OUTLAY					
Work in Progress	4,420	94,524	20,000	39,524	35,000
TOTAL CAPITAL OUTLAY	4,420	94,524	20,000	39,524	35,000
OPERATING TRANSFERS IN (OUT)					
Transfer IN	-	-	-	-	-
Transfer OUT	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN (OUT)	-	-	-	-	-
INCREASE (DECREASE) IN FUND BALANCE	(4,420)	4,448	20,000	(15,552)	-
BEGINNING FUND BALANCE	(28)	(4,448)	(4,448)	15,552	-
ENDING FUND BALANCE	\$ (4,448)	\$ -	\$ 15,552	\$ -	\$ -

Work in Progress Detail

		2012-13	2013-14		2014-15	2015-16
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
Project	Account					
Safe Routes non-infrastructure	530 00-00 8310 8517	4,420	94,524	20,000	39,524	35,000
		4,420	94,524	20,000	39,524	35,000

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	2012-13	2013-14		2014-15	2015-16
	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
531 - Flood Control					
RECEIPTS					
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	-	-	-	-	-
EXPENDITURES					
TOTAL EXPENDITURES	-	-	-	-	-
CAPITAL OUTLAY					
Work in Progress	104,750	-	-	-	-
TOTAL CAPITAL OUTLAY	104,750	-	-	-	-
OPERATING TRANSFERS IN (OUT)					
Transfer OUT - Fund 350	(205,000)	-	-	-	-
Transfer IN - Fund 545	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN (OUT)	(205,000)	-	-	-	-
INCREASE (DECREASE) IN FUND BALANCE					
	(309,750)	-	-	-	-
BEGINNING FUND BALANCE	379,315	69,565	69,565	69,565	69,565
ENDING FUND BALANCE	<u>\$ 69,565</u>	<u>\$ 69,565</u>	<u>\$ 69,565</u>	<u>\$ 69,565</u>	<u>\$ 69,565</u>

Work in Progress Detail		2012-13	2013-14		2014-15	2015-16
Project	Account	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
Army Corp Prj Study Match	531 00-00 8310 8355	104,750	-	-	-	-
		<u>104,750</u>	-	-	-	-

**Town of Yucca Valley
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	2012-13	2013-14		2014-15	2015-16
	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
534 - Prop 1B SLPP					
RECEIPTS					
Prop 1B - SLPP Funding	\$ -	\$ 1,500,720	\$ 1,500,720	\$ -	\$ -
TOTAL RECEIPTS	-	1,500,720	1,500,720	-	-
EXPENDITURES					
TOTAL EXPENDITURES	-	-	-	-	-
CAPITAL OUTLAY					
Work in Progress	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
OPERATING TRANSFERS IN (OUT)					
Transfer OUT - Fund 513 513 55-59 9499 8327 402	-	(777,600)	(777,600)	-	-
Transfer OUT - Fund 527 527 55-59 9499 8661 402	-	(723,120)	(723,120)	-	-
TOTAL OPERATING TRANSFERS IN (OUT)	-	(1,500,720)	(1,500,720)	-	-
INCREASE (DECREASE) IN FUND BALANCE					
	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -

**Town of Yucca Valley
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Special Revenue Funds**

	2012-13	2013-14		2014-15	2015-16
	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
535 - SAFETEA-LU					
RECEIPTS					
SAFETEA -LEU -Federal	\$ -	\$ 1,440,000	\$ 1,440,000	\$ -	\$ -
TOTAL RECEIPTS	-	1,440,000	1,440,000	-	-
EXPENDITURES					
TOTAL EXPENDITURES	-	-	-	-	-
CAPITAL OUTLAY					
Work in Progress	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
OPERATING TRANSFERS IN (OUT)					
Transfer OUT - Fund 527 535 55-59 9499 8661 401	-	(1,440,000)	(1,440,000)	-	-
TOTAL OPERATING TRANSFERS IN (OUT)	-	(1,440,000)	(1,440,000)	-	-
INCREASE (DECREASE) IN FUND BALANCE	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -

**Town of Yucca Valley
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		2012-13	2013-14		2014-15	2015-16
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
542 - CMAQ						
RECEIPTS						
State Reimbursement	Federal FHWA	\$ 29,670	\$ 187,250	\$ -	\$ 187,250	\$ -
		-	-	-	-	-
TOTAL RECEIPTS		29,670	187,250	-	187,250	-
EXPENDITURES						
Indirect Cost		-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-
CAPITAL OUTLAY						
Work in Progress		20,640	187,250	100	307,150	-
TOTAL CAPITAL OUTLAY		20,640	187,250	100	307,150	-
OPERATING TRANSFERS IN (OUT)						
Transfer IN - Fund 516		-	-	-	120,000	-
TOTAL OPERATING TRANSFERS IN (OUT)		-	-	-	120,000	-
INCREASE (DECREASE) IN FUND BALANCE		9,030	-	(100)	100	-
BEGINNING FUND BALANCE		(9,030)	-	-	(100)	-
ENDING FUND BALANCE		\$ -	\$ -	\$ (100)	\$ -	\$ -

Work in Progress Detail		2012-13	2013-14		2014-15	2015-16
Project	Account	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
Hwy 62 Signal Synchronization	542 55-59 8310 8028	20,640	187,250	100	307,150	-
		-	-	-	-	-
		20,640	187,250	100	307,150	-

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Special Revenue Funds**

	2012-13	2013-14		2014-15	2015-16
	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
543 - Air Pollution Trust					
RECEIPTS					
Revenue	\$ 13,707	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
Interest	280	300	300	300	300
TOTAL RECEIPTS	13,987	13,800	13,800	13,800	13,800
EXPENDITURES					
Indirect Cost	500	500	500	4,425	500
TOTAL EXPENDITURES	500	500	500	4,425	500
CAPITAL OUTLAY					
Work in Progress	-	75,000	-	88,500	-
TOTAL CAPITAL OUTLAY	-	75,000	-	88,500	-
OPERATING TRANSFERS IN (OUT)					
	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN (OUT)	-	-	-	-	-
INCREASE (DECREASE) IN FUND BALANCE					
	13,487	(61,700)	13,300	(79,125)	13,300
BEGINNING FUND BALANCE	109,364	122,851	122,851	136,151	57,026
ENDING FUND BALANCE	\$ 122,851	\$ 61,151	\$ 136,151	\$ 57,026	\$ 70,326

Work in Progress Detail

		2012-13	2013-14		2014-15	2015-16
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
Project	Account					
EV Charging Station	543 55-59 8310 xxxx	-	-	-	13,500	-
Park n Ride Improvement	543 55-59 8310 8417	-	75,000	-	75,000	-
		-	75,000	-	88,500	-

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	2012-13	2013-14		2014-15	2015-16
	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
551 - HUD Park Funds					
RECEIPTS					
Grant 0136	\$ 138,077	\$ -	\$ -	\$ -	\$ -
Grant 0379	(79,360)	-	-	-	-
Grant 0409	156,800	-	-	-	-
Successor Agency	-	300,000	300,000	-	-
Miscellaneous Revenue	-	1,328	1,328	-	-
SB County 3rd Dist Contribution	200,000	-	-	-	-
TOTAL RECEIPTS	415,517	301,328	301,328	-	-
EXPENDITURES					
	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
CAPITAL OUTLAY					
Work in Progress	1,044,329	-	-	-	-
TOTAL CAPITAL OUTLAY	1,044,329	-	-	-	-
OPERATING TRANSFERS IN (OUT)					
Transfer IN (OUT) - Fund 300	-	(25,810)	(25,810)	-	-
Transfer IN (OUT) - Fund 350	-	(232,275)	(232,275)	-	-
TOTAL OPERATING TRANSFERS IN (OUT)	-	(258,085)	(258,085)	-	-
INCREASE (DECREASE) IN FUND BALANCE					
	(628,812)	43,243	43,243	-	-
BEGINNING FUND BALANCE					
	585,569	(43,243)	(43,243)	-	-
ENDING FUND BALANCE					
	\$ (43,243)	\$ -	\$ -	\$ -	\$ -

Work in Progress Detail

		2012-13	2013-14		2014-15	2015-16
Project	Account	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
SS Const Contract	551 55-58 8310 8518-000	560,701	-	-	-	-
SS Const Contingency	551 55-58 8310 8518-001	42,422	-	-	-	-
SS Const Other	551 55-58 8310 8518-002	271	-	-	-	-
SS Const Pre-Construction	551 55-58 8310 8518-003	6,775	-	-	-	-
SS Const Other-Grant 0136	551 55-58 8310 8518-136	198,000	-	-	-	-
SS Const Other-Grant 0379	551 55-58 8310 8518-379	79,360	-	-	-	-
SS Const Other-Grant 0409	551 55-58 8310 8518-409	156,800	-	-	-	-
		1,044,329	-	-	-	-

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		2012-13	2013-14		2014-15	2015-16
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
560 - CDBG						
RECEIPTS						
County Reimbursement	Federal FHWA	\$ 1,189	\$ 518,110	\$ 518,110	\$ 118,719	\$ 100,000
Contingency Funding		-	75,110	-	45,000	45,000
Third District Funds		-	15,000	15,000	-	-
TOTAL RECEIPTS		1,189	608,220	533,110	163,719	145,000
EXPENDITURES						
Indirect Cost		-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-
CAPITAL OUTLAY						
Work in Progress		14,736	464,514	464,514	118,719	100,000
TOTAL CAPITAL OUTLAY		14,736	464,514	464,514	118,719	100,000
OPERATING TRANSFERS IN (OUT)						
Transfer OUT (001)		-	-	-	-	-
TOTAL OPERATING TRANSFERS IN (OUT)		-	-	-	-	-
INCREASE (DECREASE) IN FUND BALANCE		(13,547)	143,706	68,596	45,000	45,000
BEGINNING FUND BALANCE		(78,829)	(92,376)	(92,376)	(23,780)	21,220
ENDING FUND BALANCE		\$ (92,376)	\$ 51,330	\$ (23,780)	\$ 21,220	\$ 66,220
Work in Progress Detail						
Project	Account	2012-13 Year-end Actual	2013-14 Amended Budget	2013-14 Projected Actual	2014-15 Proposed Budget	2015-16 Proposed Budget
B & G Club - Teen Center HOM	560 00-00 8310 8960	1,189	-	-	-	-
CC Playground Impv	560 00-00 8310 8961	13,547	223,071	223,071	-	-
Paradise Playground	560 00-00 8310 8947	-	125,000	125,000	-	-
Jacobs Park Playground Equip	560 00-00 8310 XXXX	-	-	-	48,724	65,000
Code Enforcement	560 00-00 8210 8888	-	116,443	116,443	69,995	35,000
		14,736	464,514	464,514	118,719	100,000

Town of Yucca Valley
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 Special Revenue Funds

	2012-13	2013-14		2014-15	2015-16
	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
570 - Recycling Activities					
RECEIPTS					
Revenue	\$ 5,904	\$ 5,000	\$ 5,000	\$ -	\$ -
Earth Day Donations	-	-	-	-	-
Interest	4	-	-	-	-
TOTAL RECEIPTS	5,908	5,000	5,000	-	-
EXPENDITURES					
Earth Day Salaries	570 40-21 5111 0000-000	-	-	-	-
Earth Day Supplies	570 00-00 6120 4570-000	509	4,700	1,800	1,537
Earth Day Prof Serv	570 00-00 7110 4570-000	3,550	-	2,900	1,800
Indirect Cost	570 00-00 7999 0000-000	200	200	200	-
TOTAL EXPENDITURES		4,259	4,900	4,900	3,537
CAPITAL OUTLAY					
Work in Progress		-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
OPERATING TRANSFERS IN (OUT)					
Transfer IN - Fund 547		-	-	-	-
TOTAL OPERATING TRANSFERS IN (OUT)		-	-	-	-
INCREASE (DECREASE) IN FUND BALANCE					
		1,649	100	100	(3,537)
BEGINNING FUND BALANCE					
		1,788	3,437	3,437	3,537
ENDING FUND BALANCE					
		\$ 3,437	\$ 3,537	\$ 3,537	\$ -

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	2012-13	2013-14		2014-15	2015-16
	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
581 - LLD					
RECEIPTS					
Assessments-Living Space-TM16957	\$ 5,360	\$ 5,000	\$ 19,242	\$ 2,000	\$ 2,000
Assessments-Mesquite 55-TM16587	-	-	9,910	2,000	2,000
Assessments-YV Estates-TM17328	-	-	2,000	2,000	2,000
Assessments-Burnt Mtn-TM17633	-	-	66	66	66
Prop Tax Penalty	-	-	-	-	-
Interest	1,242	15	50	50	50
TOTAL RECEIPTS	6,602	5,015	31,268	6,116	6,116
EXPENDITURES					
Indirect Cost	500	500	500	500	500
County Admin Cost	-	95	95	95	95
Assessment Engineering 581 00-00 7119 0000	4,050	5,000	2,700	5,000	5,000
TOTAL EXPENDITURES	4,550	5,595	3,295	5,595	5,595
CAPITAL OUTLAY					
Work in Progress	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
OPERATING TRANSFERS IN (OUT)					
	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN(OUT)	-	-	-	-	-
INCREASE (DECREASE) IN FUND BALANCE					
	2,052	(580)	27,973	521	521
BEGINNING FUND BALANCE	10,566	12,618	12,618	40,591	41,112
ENDING FUND BALANCE	\$ 12,618	\$ 12,038	\$ 40,591	\$ 41,112	\$ 41,633

Work in Progress Detail		2012-13	2013-14		2014-15	2015-16
Project	Account	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
Prop Tax Admin	581 00-00 7979 0000	-	-	-	-	-
Contract Admin-Living Space-TM16957-5810		2,450		2,450	2,450	2,450
Contract Admin-Mesquite 55-TM16587-5811		1,000		1,000	1,000	1,000
Contract Admin-YV Estates-TM17328-5812		1,500		1,500	1,500	1,500
Contract Admin-Burnt Mtn-TM17633-5814		50		50	50	50
		5,000	-	5,000	5,000	5,000

**Town of Yucca Valley
FY 2014-16 Proposed Budget
Special Revenue Funds**

	2012-13	2013-14		2014-15	2015-16
	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
582 - SDD					
RECEIPTS					
Assessments-Living Space-TM16957-5810	\$ 4,624	\$ 3,183	\$ 36,545	\$ 2,000	\$ 2,000
Assessments-Mesquite 55-TM16587-5811	587	694	2,000	2,000	2,000
Assessments-YV Estates-TM17328-5812	2,000	1,010	2,000	2,000	2,000
Assessments-Burnt Mtn-TM17633-5814	66	68	66	66	66
Assessments-Home Depot-TM17455-5813	14,055	7,043	14,055	14,055	14,055
Prop Tax Penalty	-	475	-	-	-
Interest	249	175	275	275	275
TOTAL RECEIPTS	21,581	12,648	54,941	20,396	20,396
EXPENDITURES					
Indirect Cost	500	-	500	500	500
County Admin Cost	-	100	100	100	100
Assessment Engineering 582 00-00 7119 0000	4,800	3,500	3,500	5,000	5,000
TOTAL EXPENDITURES	5,300	3,600	4,100	5,600	5,600
CAPITAL OUTLAY					
Work in Progress	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
OPERATING TRANSFERS IN (OUT)					
Transfer IN 582 00-00 4999 0000-000	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN(OUT)	-	-	-	-	-
INCREASE (DECREASE) IN FUND BALANCE	16,281	9,048	50,841	14,796	14,796
BEGINNING FUND BALANCE	99,368	115,649	115,649	166,490	181,286
ENDING FUND BALANCE	\$ 115,649	\$ 124,697	\$ 166,490	\$ 181,286	\$ 196,082

**Town of Yucca Valley
FY 2014-16 Proposed Budget
Special Revenue Funds**

	2012-13	2013-14		2014-15	2015-16
	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
583 - MELLO ROOS CFD					
RECEIPTS					
CFD Receipts	\$ 6,816	\$ 6,816	\$ 22,000	\$ 22,688	\$ 22,688
LAIF Interest	-	-	20	20	20
TOTAL RECEIPTS	6,816	6,816	22,020	22,708	22,708
EXPENDITURES					
Indirect Cost	500	500	500	500	500
County Admin Cost		300	300	300	300
Assessment Engineering	-	1,700	1,700	5,000	5,000
TOTAL EXPENDITURES	500	2,500	2,500	5,800	5,800
CAPITAL OUTLAY					
Work in Progress	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
OPERATING TRANSFERS IN (OUT)					
TOTAL OPERATING TRANSFERS IN(OUT)	-	-	-	-	-
INCREASE (DECREASE) IN FUND BALANCE	-	4,316	19,520	16,908	16,908
BEGINNING FUND BALANCE	6,316	6,316	6,316	25,836	42,744
ENDING FUND BALANCE	\$ 6,316	\$ 10,632	\$ 25,836	\$ 42,744	\$ 59,652

Town of Yucca Valley
 FY 2014-16 Proposed Budget
 Special Revenue Funds

	2012-13	2013-14		2014-15	2015-16
	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
630 - Bond Funded L/M Housing Capital					
RECEIPTS					
Gain on RDA Dissolution	\$ 1,077,000	\$ -	\$ -	\$ -	\$ -
Interest	422	-	1,400	1,200	1,000
TOTAL RECEIPTS	1,077,422	-	1,400	1,200	1,000
EXPENDITURES					
Operating Expenditures	-	-	-	-	-
Professional Services	-	-	-	-	-
Debt Service - Housing Bonds	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
CAPITAL OUTLAY					
Work in Progress	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
OPERATING TRANSFERS IN (OUT)					
Transfer OUT - Fund 632	-	(636,679)	(636,679)	-	-
Transfer OUT - Fund	-	-	-	-	-
Transfer IN - Fund	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN (OUT)	-	(636,679)	(636,679)	-	-
INCREASE (DECREASE) IN FUND BALANCE					
	1,077,422	(636,679)	(635,279)	1,200	1,000
BEGINNING FUND BALANCE					
	-	1,077,422	1,077,422	442,143	443,343
ENDING FUND BALANCE					
	\$ 1,077,422	\$ 440,743	\$ 442,143	\$ 443,343	\$ 444,343

Work in Progress Detail		2012-13	2013-14		2014-15	2015-16
Project	Account	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
Qualified L/M Housing Project		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Town of Yucca Valley
FY 2014-16 Proposed Budget
Special Revenue Funds

		2012-13	2013-14		2014-15	2015-16
		Year-end	Amended	Projected	Proposed	Proposed
		Actual	Budget	Actual	Budget	Budget
632 - Town Housing Fund						
RECEIPTS						
SERAF Loan Repayment	632 00-00 4177	\$ -	\$ -	\$ -	\$ 636,679	\$ -
Interest		295	500	500	500	500
TOTAL RECEIPTS		295	500	500	637,179	500
EXPENDITURES						
Operating Expenditures		-	2,000	2,000	2,000	2,000
Professional Services		1,250	5,000	5,000	5,000	5,000
Debt Service - Housing Bonds		-	-	-	-	-
TOTAL EXPENDITURES		1,250	7,000	7,000	7,000	7,000
CAPITAL OUTLAY						
Work in Progress		854,123	978,138	978,138	-	-
TOTAL CAPITAL OUTLAY		854,123	978,138	978,138	-	-
OPERATING TRANSFERS IN (OUT)						
Transfer OUT - Fund		-	-	-	-	-
Transfer OUT - Fund		-	-	-	-	-
Transfer IN - Fund 630		-	636,679	636,679	-	-
TOTAL OPERATING TRANSFERS IN (OUT)		-	636,679	636,679	-	-
INCREASE (DECREASE) IN FUND BALANCE						
		(855,078)	(347,959)	(347,959)	630,179	(6,500)
BEGINNING FUND BALANCE						
		647,591	(207,487)	(207,487)	(555,446)	74,733
ENDING FUND BALANCE						
		\$ (207,487)	\$ (555,446)	\$ (555,446)	\$ 74,733	\$ 68,233
ADVANCES FROM OTHER FUNDS						
Advance from General Fund		343,138	343,138	343,138	343,138	343,138
Advance from Dev Impact Fund		550,000	550,000	550,000	550,000	550,000
Advance from LTF Fund		300,000	300,000	300,000	300,000	300,000
ENDING AVAILABLE BALANCE		\$ 985,651	\$ 637,692	\$ 637,692	\$ 1,267,871	\$ 1,261,371
Work in Progress Detail						
Project	Account	2012-13 Year-end Actual	2013-14 Amended Budget	2013-14 Projected Actual	2014-15 Proposed Budget	2015-16 Proposed Budget
Sr. Housing Proj-CORE	632 00-00 8310 8671-811	854,123	978,138	978,138	-	-
		854,123	978,138	978,138	-	-

**Town of Yucca Valley
FY 2014-16 Proposed Budget
Special Revenue Funds**

	2012-13	2013-14		2014-15	2015-16
	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
RECEIPTS					
Cap Proj Reimb-YVHS Lift 800 00-00 8310 8048 821	\$ 6,033	\$ -	\$ -	\$ -	\$ -
Cap Project Reimb	-	-	-	-	-
TOTAL RECEIPTS	6,033	-	-	-	-
EXPENDITURES					
Indirect Cost	-	-	-	-	-
Operating Supplies	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
CAPITAL OUTLAY					
Construction Projects	123,243	82,991	32,000	800,000	-
Capital Replacement	-	-	-	69,000	129,000
Capital Maintenance	136,544	76,630	57,585	100,897	24,897
TOTAL CAPITAL OUTLAY	259,787	159,621	89,585	969,897	153,897
OPERATING TRANSFERS IN (OUT)					
Transfer OUT - Fund 001 001.40.45-Animal Shelter	-	(133,750)	-	(31,662)	-
Transfer IN - Fund 001	-	170,000	-	-	-
Transfer OUT- Fund 527	-	(113,553)	-	-	-
Transfer IN - Fund 540	9,592	-	-	-	-
Transfer IN (OUT) - Fund 350	90,000	-	-	(19,329)	-
Transfer IN - Fund 001 IT Projects	-	-	-	30,000	120,000
TOTAL OPERATING TRANSFERS IN(OUT)	99,592	(77,303)	-	(20,991)	120,000
INCREASE (DECREASE) IN FUND BALANCE					
	(154,162)	(236,924)	(89,585)	(990,888)	(33,897)
BEGINNING FUND BALANCE					
Unassigned Cap Reserve Fund	500,294	379,375	408,632	344,047	(621,841)
Animal Shelter Reserve	462,500	429,257	400,000	375,000	350,000
BEGINNING FUND BALANCE	962,794	808,632	808,632	719,047	(271,841)
ENDING FUND BALANCE					
	\$ 808,632	\$ 571,708	\$ 719,047	\$ (271,841)	\$ (305,738)

**Town of Yucca Valley
FY 2014-16 Proposed Budget
Special Revenue Funds**

Project Detail	Account	2012-13	2013-14		2014-15	2015-16
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
Construction Projects						
Brehm 2 Sports Park	800 00-00 8310 3089-000	-	-	-	-	-
Kennel Project	800 00-00 8310 8045-000	54,572	36,662	5,000	100,000	-
Kennel Project-DIF Portion	800 00-00 8310 8045-350	68,671	21,329	2,000	-	-
Pima Trail- ROW (3/4/14 CM)					100,000	
Alley-Palm & Grand (3/4/14 CM)					100,000	
Paradise Park Improvements	800 00-00 8310 8048 809	-	25,000	25,000	250,000	-
Jacobs Park Improvements		-	-	-	250,000	-
		123,243	82,991	32,000	800,000	-
Capital Replacement Program						
Scorpio Radio Upgrades		-	-	-	25,000	-
New telephone system		-	-	-	5,000	30,000
Financial Software		-	-	-	-	50,000
New website		-	-	-	20,000	20,000
PEG Operations		-	-	-	5,000	20,000
Agenda Management System		-	-	-	14,000	9,000
		-	-	-	69,000	129,000
Capital Maintenance Program						
Facilities Maintenance						
Community Ctr - Re-plumb	800 00-00 8310 8048 802	78,614	-	-	-	-
Town-wide Re-Key Prog Ph 1	800 00-00 8310 8048 803	18,267	26,733	26,430	-	-
Roof Re-coat Projects	800 00-00 8310 8048 818	8,600	-	-	-	-
		105,481	26,733	26,430	-	-
Parks Maintenance						
YVHS Lift	800 00-00 8310 8048 821	6,000	-	-	-	-
YVHS Pool Motor Replc	800 00-00 8310 8048 820	-	11,000	-	11,000	11,000
YVHS Pool Lights					10,000	
Community Ctr Ball Fields	800 00-00 8310 8048 819	3,103	13,897	-	13,897	13,897
Com Ctr in field clay					12,000	
Com Ctr- Basketball resurface					10,000	
Machris- infield clay					12,000	
Jacobs Ten Ct Resurface			10,000	10,000	12,000	
Park Picnic Tables	800 00-00 8310 8048 814	-	15,000	14,310	20,000	-
		9,103	49,897	24,310	100,897	24,897
Public Works						
Town-wide Infrastructure Plan	800 00-00 8310 8048 815	-	-	-	-	-
Cap Projects- Contingency	800 00-00 8310 8048 810	15,114	75,000	-	75,000	75,000
Church/Joshua/Onaga	800 55-59 8310 8348	6,846	-	6,845	-	-
Street Proj Contingency	800 55-59 8310 9999	-	-	-	-	-
		21,960	-	6,845	-	-
Capital Maintenance subtotal		136,544	76,630	57,585	100,897	24,897

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor & Town Council
From: Shane Stueckle, Deputy Town Manager
Alex Qishta, Project Engineer
Date: April 30, 2014
For Council Meeting: May 6, 2014

Subject: Five Year Capital Improvement Program (CIP)
Preliminary Review

Prior Council Review: There has been no prior Council review of this matter. The Planning Commission and Town Council review the CIP annually.

Recommendation: That the Town Council receives and files the report, and provides direction to staff as necessary.

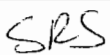

Executive Summary: A Capital Improvement Program (CIP) is a planning tool for the expenditure of resources for public infrastructure. A capital improvement program is a short-range, five year plan, which identifies scheduled capital projects, provides a planning schedule, and identifies options for financing the program.

The CIP document identifies the recommended allocation of the Town's limited resources for capital projects for fiscal years 2014-2015 through 2018-2019.

Order of Procedure:
Request Staff Report
Request Public Comment
Council Discussion/Questions of Staff
Motion/Second
Discussion on Motion
Call the Question (Voice Vote)

Discussion: The Capital Improvement Program is a guide for the allocation of resources for improving and maintaining public infrastructure and facilities. Programming capital facilities and improvements over time promotes better use of the Town's limited financial resources, reduces on-going maintenance costs, and assists in the coordination of public and private development.

The CIP is primarily a planning document to assist the Town's long-term infrastructure planning. As such, the projects and their scopes contained in the CIP are subject to change from year to year as the needs of the community become more defined and

Reviewed By:	 Town Manager	_____ Town Attorney	 Mgmt Services	<u>SRS</u> Dept Head
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<input checked="" type="checkbox"/> Department Report	<input type="checkbox"/> Ordinance Action	<input type="checkbox"/> Resolution Action	<input type="checkbox"/> Public Hearing
<input type="checkbox"/> Consent	<input checked="" type="checkbox"/> Minute Action	<input type="checkbox"/> Receive and File	<input type="checkbox"/> Study Session

projects move closer to final implementation.

While the CIP is a planning tool, the annual capital projects budget (Special Revenue Funds) as approved by the Town Council appropriates funds for the specific projects and authorizes staff to proceed with project implementation.

The projects included in the 5-Year CIP implement the General Plan goals, policies and programs, by delivering infrastructure in the areas of traffic and pedestrian safety, affordable housing units, park and recreation facilities, and other improvements. The Town is able to deliver these projects due to aggressively seeking grant and other outside funds, and the Town must continue to seek out other funding sources. As illustrated in the CIP document, the Town's annual capital facility revenues are extremely limited, and without additional resources, the Town will not be able to deliver infrastructure construction and maintenance that is necessary, as well as desired by community residents.

Major Capital Projects Moving Forward: There are a number of major capital projects underway in fiscal years 2013/2014 and 2014/2015. These projects are financially feasible due to non-Town resources being made available from County, state and federal funds. A number of these projects have also benefitted from the Town Council's recent approval of Development Impact Fee increases. The following information outlines some of those major infrastructure initiatives.

Public Lands Highways Discretionary Funds Project: This project includes the construction of curb, gutter, sidewalks, and raised median islands on SR 62 between Apache to east of Palm Avenue. The project includes the construction of a traffic signal at SR 62 and Church Street. This approximately \$2.9 million project is funded through a combination of Federal SAFETEA LU, State SLPP, and local Measure I revenues of approximately \$723,000. The project will deliver significant traffic and pedestrian safety improvements to the community.

Traffic Signal Synchronization: This project includes the synchronization of four traffic signals on SR 62, including Camino Del Cielo, Kickapoo, Pioneertown Road and Acoma. When the PLHD funded Church at SR 62 signal is constructed, this signal will be interconnected to the synchronization system. This program is funded through CMAQ grant funds received through San Bernardino Associated Governments.

SR 62 @ Dumosa Avenue Traffic Signal: The construction of a traffic signal at SR 62 and Dumosa Avenue will provide significant traffic and pedestrian safety improvements for access to the Yucca Valley Community Center complex as well as the surrounding commercial and residential development. The Town anticipates the construction of this project to be completely funded through the Measure I Major Local Highways Program, which funds are distributed by San Bernardino Associated Governments.

Safe Routes to School, Onaga Trail to SR 62: This project will construct sidewalks serving the Yucca Valley High School, on Sage Avenue, between Onaga Trail and SR 62. This project, funded through grant funds, will deliver pedestrian safety improvements serving local residents and Yucca Valley High School.

Other Capital Facility Projects Underway:

Hi Desert Water District, Wastewater Collection and Treatment System: The Hi Desert Water District has contracted the preparation of PS&E for the wastewater collection system. The design is approximately 95% complete, and the PS&E is scheduled for completion in late 2014. The California Regional Water Quality Control Board has mandated the completion of Phase I of the collection and treatment system by 2016. The HDWD has indicated they anticipated the property owner assessment vote to occur in approximately August 2014.

Yucca Valley Senior Affordable Housing Project: The Town/former Redevelopment Agency partnered with National Community Renaissance (National CORE) for the delivery of 75 affordable senior housing units to the community. The delivery of these age and affordability restricted units were delivered to assist the Town/former Redevelopment Agency in fulfilling its mandate to preserve and produce affordable housing units within the community. According to the former Agency 5 Year Implementation Plan, the former Agency was required to produce 44 affordable units and 18 very low income units, from the time of Agency formation through 2008-2009. This project will construct flood control and drainage capital improvements identified in the Master Plan of Drainage in Dumosa Avenue, as well as reconstructing and widen Dumosa Avenue. A variety of sources have contributed to this project including: tax credit financing, federal HOME funds, development impact fees, low/mod funding, and equity lending.

Recently Complete Projects:

Transportation Congestion Relief Program: This project includes the construction of raised medians from Kickapoo Trail to Elk Trail and from Cherokee Trail to Apache Trail; and sidewalk improvements from Palm Avenue to Dumosa Avenue. This approximately \$2.2 million project is funded through a combination of State SLPP (State, Local Partnership Program), Federal HSIP, regional Major Local Highways Measure I, and local Measure I revenues of approximately \$680,000. This project provides significant pedestrian and traffic safety improvement on State Route 62.

Paradise Park Playground Improvements: The project includes the replacement of the existing playground equipment, as well as replacing the existing sand with wood chips for ADA access. The playground equipment is designed for both the 2 to 5 and 5 to 12 year old age groups. The project was funded by CDBG (Community Development Block Grant) funds.

Community Center Playground Improvements: The project includes the replacement of the existing playground equipment, as well as replacing the existing sand with wood chips for ADA access. The project was funded by CDBG (Community Development Block Grant) funds.

2013/2014 Town Wide Slurry Seal Project: The Town Wide Slurry Seal Project provided slurry and cape seal for streets throughout the Town, and appurtenant work as necessary. Approximately forty-two lanes miles of road maintenance were completed with this project. The project was funded by Measure I Unrestricted Funds.

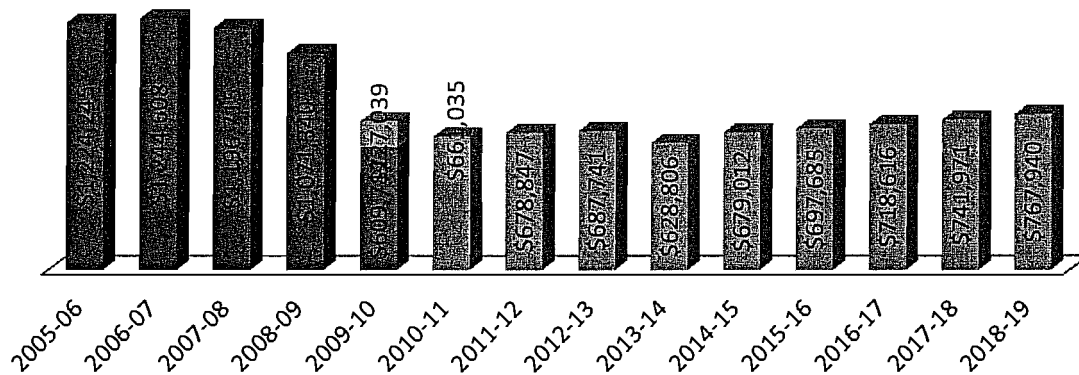
The following information provides an overview of the Town's annual and historical capital revenues.

Measure I Revenues: Measure I revenues are generated by a ½ cent sales tax approved by the voters in 1989 and reauthorized by the voters in 2004. Measure I expenditures may only be expended for roadway purposes. The new Measure as reauthorized in 2004 became effective on April 1, 2010. With the new Measure, the Town's annual Measure I revenues were reduced by more than 25% with the creation of the mandatory Major Local Highways Program (MLHP) fund that is retained by San Bernardino Associated Governments (SANBAG). The process for allocation of the Major Local Highways Program fund includes a recommendation from the City of Twentynine Palms, the County of San Bernardino, and the Town to the Mountain Desert Committee and then to the full SANBAG Board.

The Town received an allocation of \$471,000 in MLHP funds in July 2013 for the construction of the SR 62 @ Dumosa Avenue traffic signal project. Additionally, the Town received MLHP funds from SANBAG for both the TCRP and PLHD projects.

The following figure identifies the trends in Measure I revenues between FY 2005/2006 and the estimated revenues through FY 2018/1019.

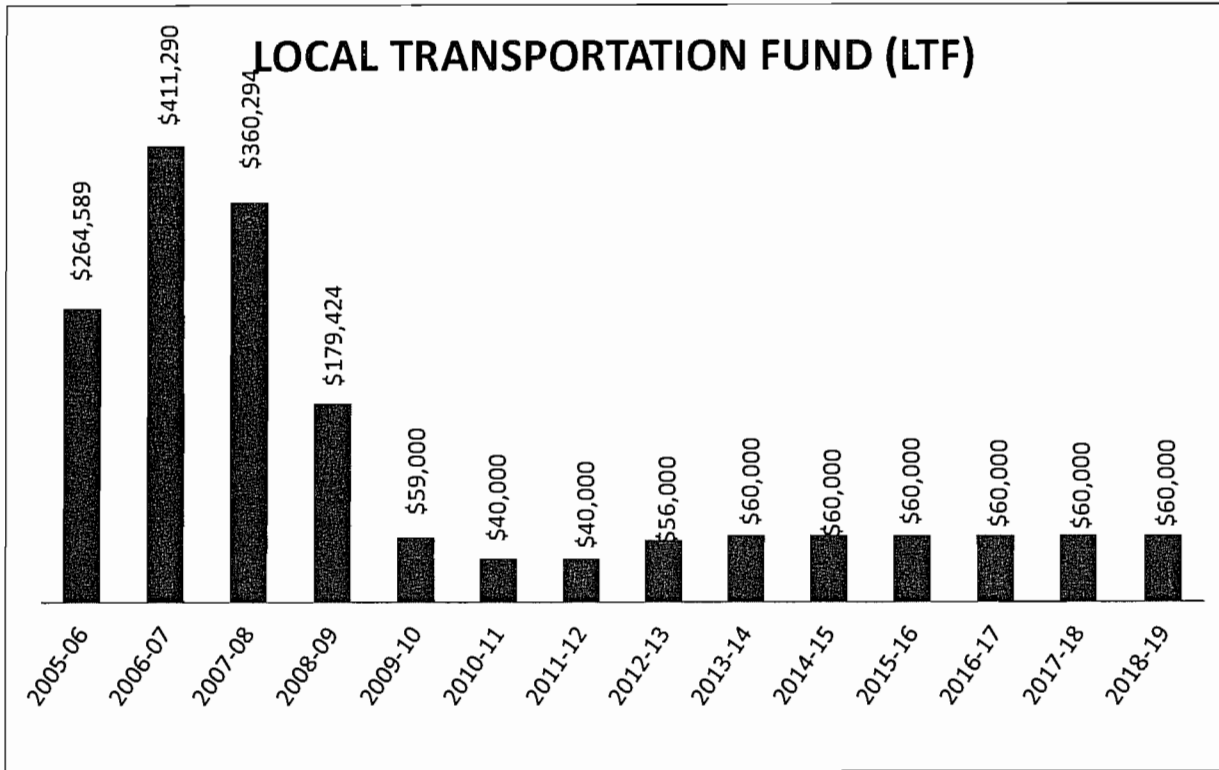
MEASURE I REVENUE



These funds are allocated to the Town's annual slurry seal street maintenance program, electrical charges for street lights, and ancillary street related expenditures.

Local Transportation Fund (LTF): LTF is a ¼ % sales tax that funds public transportation services. Any remaining funds that are not necessary for public transportation are returned to the local jurisdiction. Expenditures of LTF funds are limited to roadway purposes in accordance with the State Gas Tax Guidelines.

LTF revenues have historically been used for both roadway capital projects as well as for backfill to the Town's Gas Tax funded street maintenance program. The following figure illustrates historical LTF revenues and the revenue estimated for FY 2014/2015 to 2018/2019. The significant reduction in LTF revenues is a direct result of increased transit services within the Town, provided by Morongo Basin Transit Authority (MBTA).



Community Development Block Grants (CDBG): CDBG funds have historically been allocated to the construction of recreation based facilities for both the Town as well as for non-profit agencies, as well as economic development infrastructure programs and Code Compliance programs. Revenues available for capital projects have historically ranged in the \$90,000 to \$150,000 annually. The Town Council’s recent actions allocated 2015-16 CDBG revenues to the replacement of the playground equipment at Jacobs Park.

State Local Partnership Program (SLPP): The Measure I 2010-2040 Expenditure Plan and the Mountain/Desert Subarea transportation planning partners identifies projects eligible for partial funding from Measure I 2010-2040 Rural Mountain/Desert Subarea Major Local Highway Program "MLHP" funds and Proposition 1B State Local Partnership Program "SLPP" formula Funds.

The following capital project revenues are not consistent and are dependent upon varying factors.

Development Impact Fees: Development Impact Fee revenues as approved by the Town Council include five categories of capital projects. These five categories include traffic, parks, storm drains, general facilities, and trails.

Quimby Fees: Quimby Fee revenues are generated from the Town's Parkland Dedication Ordinance and the payment of parkland dedication fees that off-set the impacts of new residential development on the Town's park and recreation facilities.

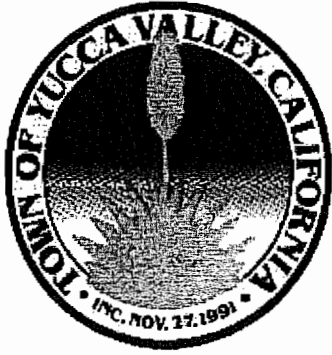
Former Redevelopment Agency Capital Projects: With the dissolution of Redevelopment by the State there is no allocation of RDA funds at this time. The Council will be discussing expenditure plans of the former RDA bond proceeds in the near future.

The Town has extremely limited resources available for capital expenditures. Therefore while the Town has extensive needs for road, park, trail and other infrastructure improvements, the Town does not have sufficient revenues to address those needs.

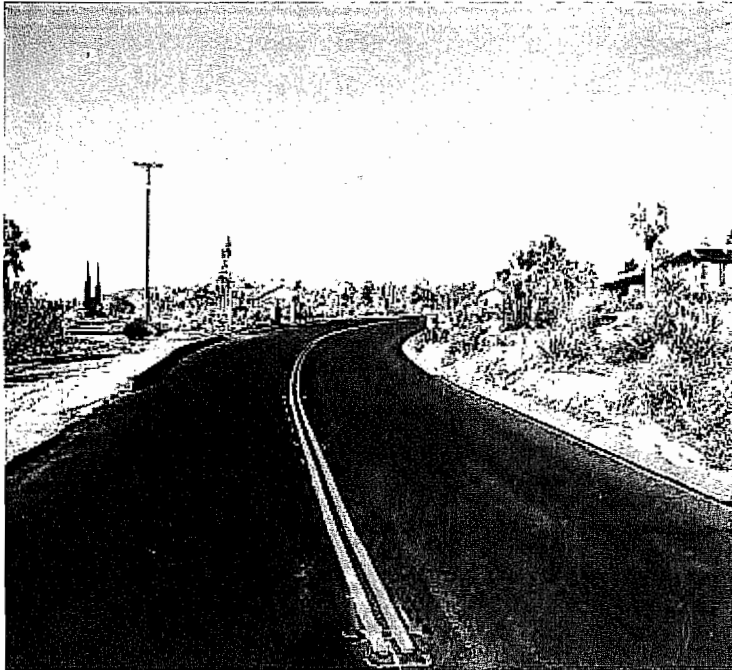
Alternatives: Staff recommends no alternative actions. This is for budget purposes only

Fiscal impact: The CIP outlines the planned expenditures over the next five fiscal years.

Attachments: 5 Year Capital Improvement Program



Town of
Yucca Valley



DRAFT

**Five Year
Capital Improvement Program
FY 2014/15 - 2018/19**

Community Development Department

MAY 2014

INTRODUCTION - CAPITAL IMPROVEMENT PROGRAM (CIP)

The Capital Improvement Program (CIP) is the Town's official plan of major infrastructure repair and construction projects. It is a projection of the Town's capital investments over a five-year period. The CIP is both a fiscal and planning tool that allows the Town to monitor all capital projects costs, funding sources, departmental responsibilities and timing. At its essence, the CIP is a long-range financial planning tool utilized to address the community needs in the long-term future for improving streets, drainage, parks, public facilities and other Town functions.

Generally, projects in the CIP are relatively expensive, nonrecurring, have a multi-year useful life and result in fixed assets. Capital investments involve major Town projects that normally have long useful lives. The CIP is fluid in nature, with projects added and deleted from the approved list as a result of adjusted funding or project completion. Each year the CIP is reviewed within the context of ongoing Town, County, State and Federal planning programs and policies and to reflect changing priorities and the impact on operating budgets, scheduling and coordinating related projects. The CIP represents the best efforts to allocate available resources toward projects that provide the most benefit for the citizens of Yucca Valley.

This Plan covers five years of projected capital needs, Fiscal Years 2013/14 through 2017/18. The first year of the program will become the Capital Budget for which project money will be authorized. These are referred to as the "funded" projects in the five-year plan. The "Adopted Plan" represents Town Council approved projects to be implemented by the Town. The remaining five years of the CIP will serve as a financial plan for capital investments. The financial plan will be reviewed each year as the CIP is updated and prepared.

"Unfunded" projects will also be included in the CIP. These are projects that have been identified as desired improvements for the Town but which cannot be pursued due to a lack of funding.

This plan has been developed to provide a sense of which potential CIP projects are contemplated for future budget periods. This plan is not a firm, absolute list of funded projects. Each project template shows a potential source of funding but does not necessarily indicate actual funding of the project has occurred. As design requirements, budgets, and priorities change, the planned projects may also move within the plan or perhaps drop out entirely. Likewise, this list is not all inclusive. Often, unexpected requirements cause unforeseen projects to be inserted into the design and execution process. The projects shown in this document are based on input from a wide variety of sources. Budget estimates are often parametric estimates only and may vary from what is shown in this plan. These parametric estimates are fine-tuned as project and site data is refined during preliminary engineering. These refined project budgets are used to develop the individual yearly Detailed Work Plans and allocation of funding.

FUNDING SOURCES

Fund 300 – Quimby Fees: Quimby Fee revenues are generated from monies received as paid-in-lieu funds pursuant to the requirements of the Town Ordinance relating to the dedication of land for parks and recreational purposes.

Fund 350 – Development Impact Fees: Development Impact Fee revenues generated from a public facilities fee program to ensure new development pays the capital costs associated with growth and are divided into five categories. These five categories include traffic, parks, storm drains, general facilities and trails.

Fund 507 – Traffic Safety: Revenues generated from enforcement of California Vehicle Codes and Town Ordinances. Restricted funds that may be used only for traffic signals, school crossing guards, and other related traffic safety expenditures.

Fund 513 – AB 2928 Traffic Safety Grant: Revenues received from a one-time grant from the State of California under Assembly Bill 2928. Expenditures restricted to traffic and pedestrian safety improvement projects on Highway 62.

Fund 514 – AB 2928 TCRP (Traffic Congestion Relief Program): Revenues received annually from the State of California under Assembly Bill 2928. Expenditures are restricted to roadway maintenance projects for street and highway pavement, rehabilitation and reconstruction of necessary associated facilities such as drainage and traffic control devices.

Fund 515 – Gas Tax: Monies apportioned under Street and Highway Code Sections 2105, 2106, 2107 & 2107.5 of the State of California. These funds must be spent only for street maintenance, repairs or construction. A limited amount may be spent on related engineering costs.

Fund 516 – LTF (Local Transportation Fund): Monies available to the Town for roadway improvements per Article No. 8 of the Transportation Development Action of 1971 (SB325) State of California Street, Roads, Bicycle and Pedestrian Capital Facilities.

Fund 520 – Measure I 2010-40 Regional – (MDMLH) Major Local Highways Projects (25%): Revenues received from a voter approved ½ cent local transportation sales tax reserved in a special account to be expended on Major Local Highway Projects. Each rural Mountain/Desert Major Local Highway program will be used by local jurisdictions to fund projects of benefit to the subarea.

Fund 522 – Measure I (65%): Revenues received from a County-wide ½ cent sales tax on all retail transactions and are restricted to expenditures on major arterial roads.

Fund 523 – Measure I (30%): Revenues received from a County-wide ½ cent sales tax on all retail transactions and are restricted to expenditures on local roads.

Fund 524 – Measure I 2010 Unrestricted – (MDLS) Local Street Program (70%):

Revenues received from a voter approved ½ cent local transportation sales tax for Local Street Programs. Local Street Program funds can be used flexibly for any eligible transportation purpose determined to be a local priority, including local streets, major highways, state highway improvements, freeway interchanges, transit and other improvements/programs to maximize use of transportation facilities.

Fund 525 - CALTRANS Outer Highway Relinquishment: Grant funds received from the State of California (CALTRANS) for development, design and construction of improvements around public school sites in the Town, including sidewalks, flashing lights and related safety improvements.

Fund 526 – Highway Safety Improvement Program (HSIP): The Highway Safety Improvement Program (HSIP), codified as Section 148 of Title 23, United States Code (23 U.S.C. §148) was elevated to a core program as a result of the passage of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU). The HSIP replaces the Hazard Elimination Safety (HES) Program under 23 U.S.C. §152. Under this core program, two set aside funds are made for the Highway-Rail Grade Crossings Program (23 U.S.C. §130) and the new High Risk Rural Roads Program (HR3). Both programs are funded components of HSIP. Funds are administered through Caltrans.

Fund 527 – Public Lands Federal Grant: Public Lands Highway Discretionary Funds (PLHD), are administered by the Federal Highway Administration (FHWA) to implement the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU), Public Law 109-59. PLHD funds are allocated through local government San Bernardino Associated of Governments (SANBAG) for highway transportation projects that are eligible and listed on the approved Regional Transportation Improvement Project (RTIP) list. Funds are administered by Caltrans.

Fund 529 – Safe Routes to School (SR2S) Infrastructure Grant: State funds received from a one-time from the State of California. Expenditures are restricted to construction of pedestrian safety improvements around school facilities.

Fund 530 – Safe Routes to School (SRTS) Non-Infrastructure Grant: Federal funds received from a one-time grant from the State of California. Expenditures are restricted to Education, Encouragement and Enforcement safety program activities to promote walking and riding bikes to school.

Fund 531 – Flood Control: Grant monies received from the State of California for flood control improvement programs and/or projects. These funds are restricted solely for flood control related projects.

Fund 534 – Prop 1B State-Local Partnership Program (SLPP): The Highway Safety, Traffic Reduction, Air Quality and Port Security Bond Act of 2006, approved by the voters as Proposition 1B authorized the issuance of State General Obligation Bonds to

fund state and local transportation improvement projects. In 2008, the Legislature enacted the SLPP account for eligible transportation projects. The Bond Act requires a dollar for dollar match of local funds for an applicant agency to receive state funds under the program.

Fund 535 – SAFE, Accountable, Flexible, Efficient Transportation Equity Act (SAFETEA-LU): Federal fund earmark authorized from the Highway Trust Fund for the High Priority Projects (HPP) Program listed in Section 1702 of SAFETEA-LU for construction of traffic and pedestrian safety improvements.

Fund 542 – Congestion Management Air Quality (CMAQ): Revenues received from the State of California per AB 2726. Expenditures restricted to projects that improve air quality.

Fund 560 – Community Development Block Grant (CDBG): Revenues received from HUD and administered through the County of San Bernardino, Community Development and Housing Department. Grant funds are for revitalization of low-to-moderate income areas within the Town.

Fund 800 – Capital Project Reserve: General fund revenues received and designated to construct capital improvements.

TOWN OF YUCCA VALLEY STATEMENTS

MISSION STATEMENT

The mission of the Town of Yucca Valley is to provide a government that is responsive to the needs and concerns of its diverse citizenry and ensures a safe and secure environment while maintaining the highest quality of life.

VISION STATEMENT

"The Town of Yucca Valley will be a safe and attractive community with state-of-the art infrastructure and high quality services that meet the needs of its citizens in a fiscally-sound manner, through:

- *Honest and responsible government*
- *Sound, fiscal management*
- *Effective partnerships*
- *Preservation of the land and natural resources*
- *Balanced growth that enhances economic development and quality of life*
- *Constant evaluation of ourselves, our procedures, our policies, in terms of providing the best government and representation that meets the needs of the people of Yucca Valley."*

VALUES STATEMENT

As the Town of Yucca Valley, we value:

- *Honesty and integrity of government*
- *Fiscal responsibility*
- *Common sense approach in decision making*
- *Proactive leadership and problem solving*
- *Community participation in government and the decision-making process*
- *Accountability, responsibility, and fair and equal response to citizen needs.*
- *Stewardship and responsibility in caring for the scarce resources of our community*
- *User-friendly philosophy and citizen accessibility to Town government*
- *Flexibility in the midst of a changing community*
- *Equal opportunity within the Town government.*

CAPITAL IMPROVEMENT PROJECTS - FISCAL YEAR TOTALS

FISCAL YEAR 2014-2015		
STREETS/ROADS	\$	4,897,238
PARKS	\$	80,000
FLOOD CONTROL	\$	0
PUBLIC BUILDINGS	\$	0
NON-INFRASTRUCTURE	\$	0
TOTAL:	\$	4,977,238

FISCAL YEAR 2015-2016		
STREETS/ROADS	\$	400,000
PARKS	\$	0
FLOOD CONTROL	\$	0
PUBLIC BUILDINGS	\$	0
NON-INFRASTRUCTURE	\$	0
TOTAL:	\$	400,000

FISCAL YEAR 2016-2017		
STREETS/ROADS	\$	400,000
PARKS	\$	0
FLOOD CONTROL	\$	0
PUBLIC BUILDINGS	\$	0
NON-INFRASTRUCTURE	\$	0
TOTAL:	\$	400,000

FISCAL YEAR 2017-2018		
STREETS/ROADS	\$	428,152
PARKS	\$	0
FLOOD CONTROL	\$	0
PUBLIC BUILDINGS	\$	0
NON-INFRASTRUCTURE	\$	0
TOTAL:	\$	428,152

FISCAL YEAR 2018-2019		
STREETS/ROADS	\$	400,000
PARKS	\$	0
FLOOD CONTROL	\$	0
PUBLIC BUILDINGS	\$	0
NON-INFRASTRUCTURE	\$	0
TOTAL:	\$	400,000

SECTION I

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTIONS 2014/2015



FISCAL YEAR 2014-2015 STREETS & HIGHWAYS

2014-2015 SLURRY SEAL

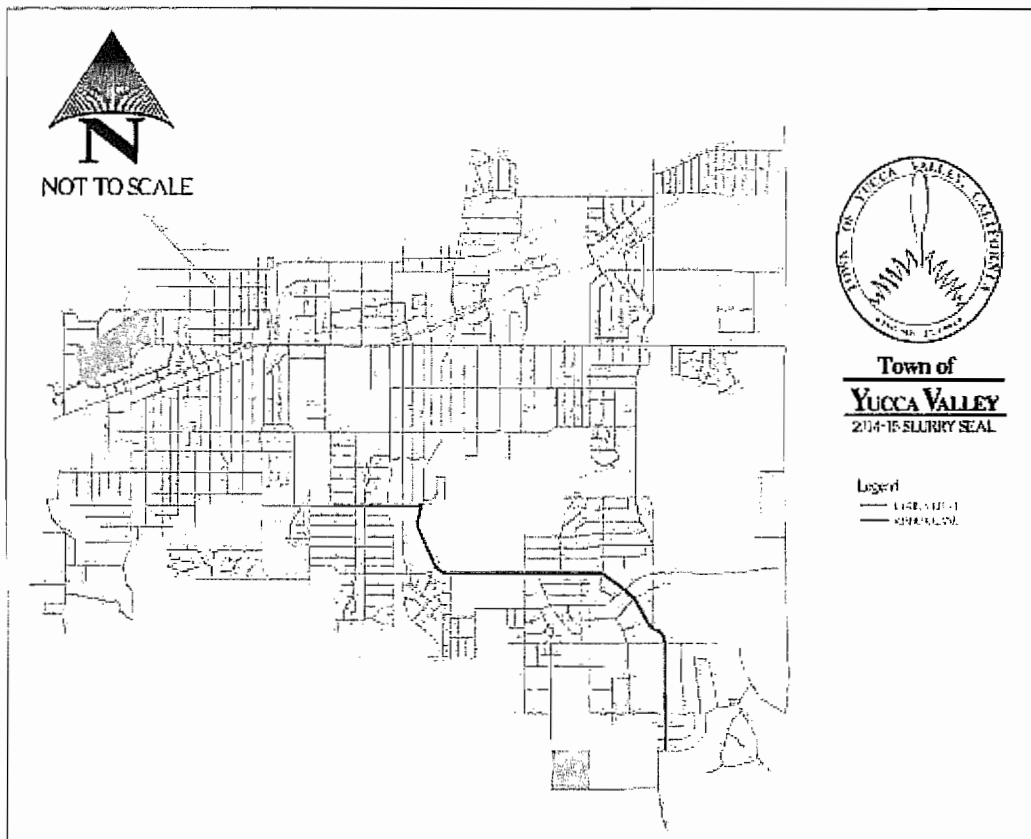
Fiscal Year 2014/2015

Project No: **8340**
 Category: **Streets & Highways**
 Description: Installation of slurry seal/cape seal, hot mix asphalt repairs and replace street striping, markings and legends on designated streets.
 Limit: Joshua Lane: Joshua Drive /San Marino Drive
 Joshua Drive: Church Street/Joshua Lane
 Status: Last Improvements: 2005/06 & 2009/10. Bid Opening – May 22, 2014
 Schedule: Construction to start July 2014

Project Cost Estimate

PA/ED N/A
 PS&E N/A
 ROW/Property Acquisition N/A
 Construction 480,631
 Total 480,631

Fund Source	Prior FY 2013/2014			FY	FY	FY	FY	FY
	Budget	Expended	Balance	2014-15	2015-16	2016-17	2017-18	2018-19
Local Measure I – Unrestricted 524				480,631				
Total				480,631				



SR62: APACHE TRAIL TO PALM AVE (PLHD)

Fiscal Year 2014/2015

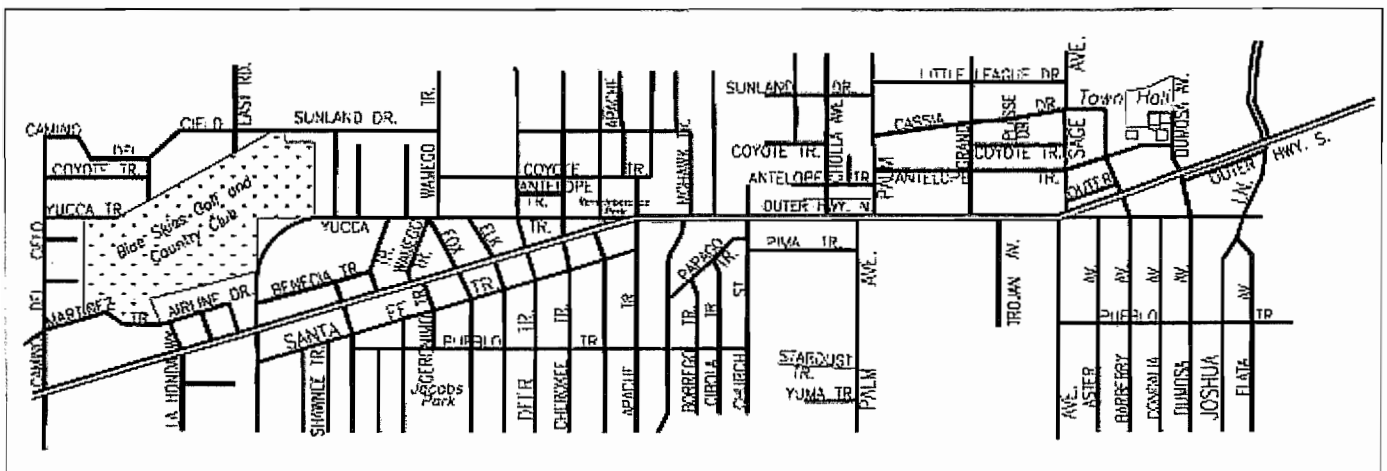
Project No: 8661
Category: Streets & Highways
Description: Public Lands Highway Discretionary Funds (PLHD) Improvements to SR62 to install three segments of raised medians, street lighting where gaps exist, sidewalks, curb & gutter, ADA compliant ramps, traffic signal at Church Street, traffic signal modifications at Acoma Trail/Mohawk Trail.

Limit: State Route 62 from Apache Trail to Palm Avenue
Status: Construction to start May 2014
Schedule:

Project Cost Estimate

PA/ED	175,480	Completed 11/25/09
PS&E	566,589	Completed 5/1/13
ROW/Property Acquisition	141,475	Completed 10/2/13
Construction	2,886,080	
Total	3,769,624	

Fund Source	Prior FY 2013/2014			FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
	Budget	Expended	Balance					
Federal Safetea-Lu 535	1,440,000		1,440,000	1,440,000				
Local Meas I - Arterial 522	613,120	24,995	588,125	588,125				
Regional Meas I 520	135,000		135,000	135,000				
Prop 1B State SLPP 534	723,120		723,120	723,120				
Bond Fund From SA 630	191,760	18,337	173,423	173,423				
Total	3,103,000	43,332	3,059,668	3,059,668				



ALLEY WAY IMPROVEMENTS

Fiscal Year 2014/2015

Project No:

Category: **Streets & Highways**

Description: Pave approximately 1350 l.f. of an unpaved Alley Way located north and parallel to SR62. This project was generated as a result of the PLHD project to provide access to businesses and residents.

Limit: Alley way between Palm Avenue east to Grand Avenue

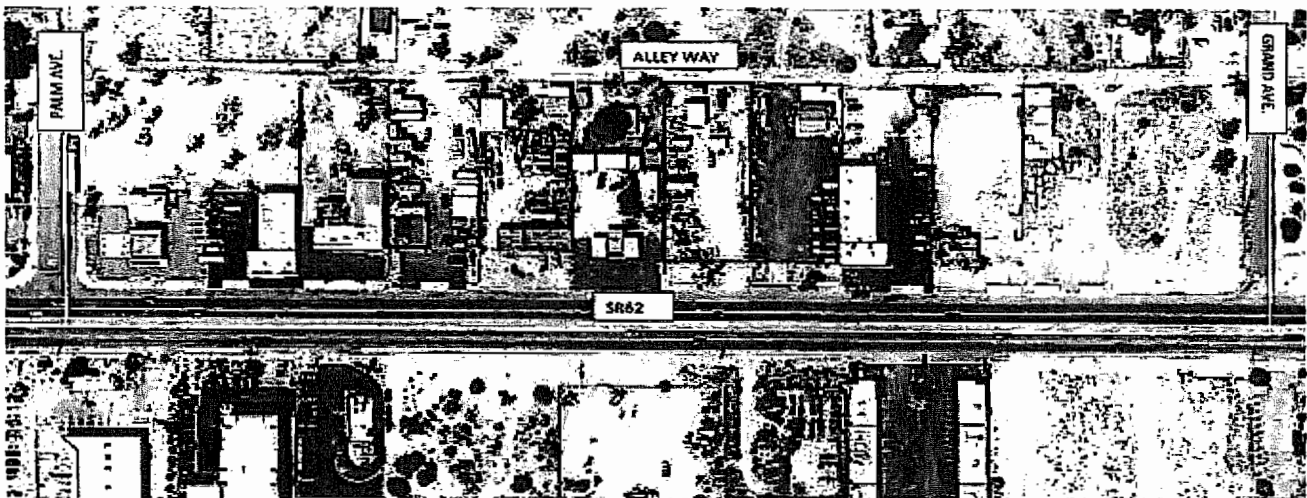
Status:

Schedule:

Project Cost Estimate

PA/ED	2,000
PS&E	10,000
ROW/Property Acquisition	20,000
Construction	138,000
Total	170,000

Fund Source	Prior FY 2013/2014			FY	FY	FY	FY	FY
	Budget	Expended	Balance	2014-15	2015-16	2016-17	2017-18	2018-19
LTF 516				20,000			150,000	
Total				20,000			150,000	



PIMA TRAIL IMPROVEMENTS

Fiscal Year 2014/2015

Project No:

Category: **Streets & Highways**

Description: Paving and Concrete work for the missing link of Pima Trail. This project was generated as a result of the PLHD project to provide access to businesses and residents.

Limit: Pima Trail approximately 500 ft. east of Church Street to Palm Avenue

Status:

Schedule:

Project Cost Estimate

PA/ED	2,000
PS&E	15,000
ROW/Property Acquisition	20,000
Construction	163,000
Total	200,000

Fund Source	Prior FY 2013/2014			FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
	Budget	Expended	Balance					
LTF 516				20,000			180,000	
Total				20,000			180,000	



SR62 & DUMOSA AVENUE TRAFFIC SIGNAL

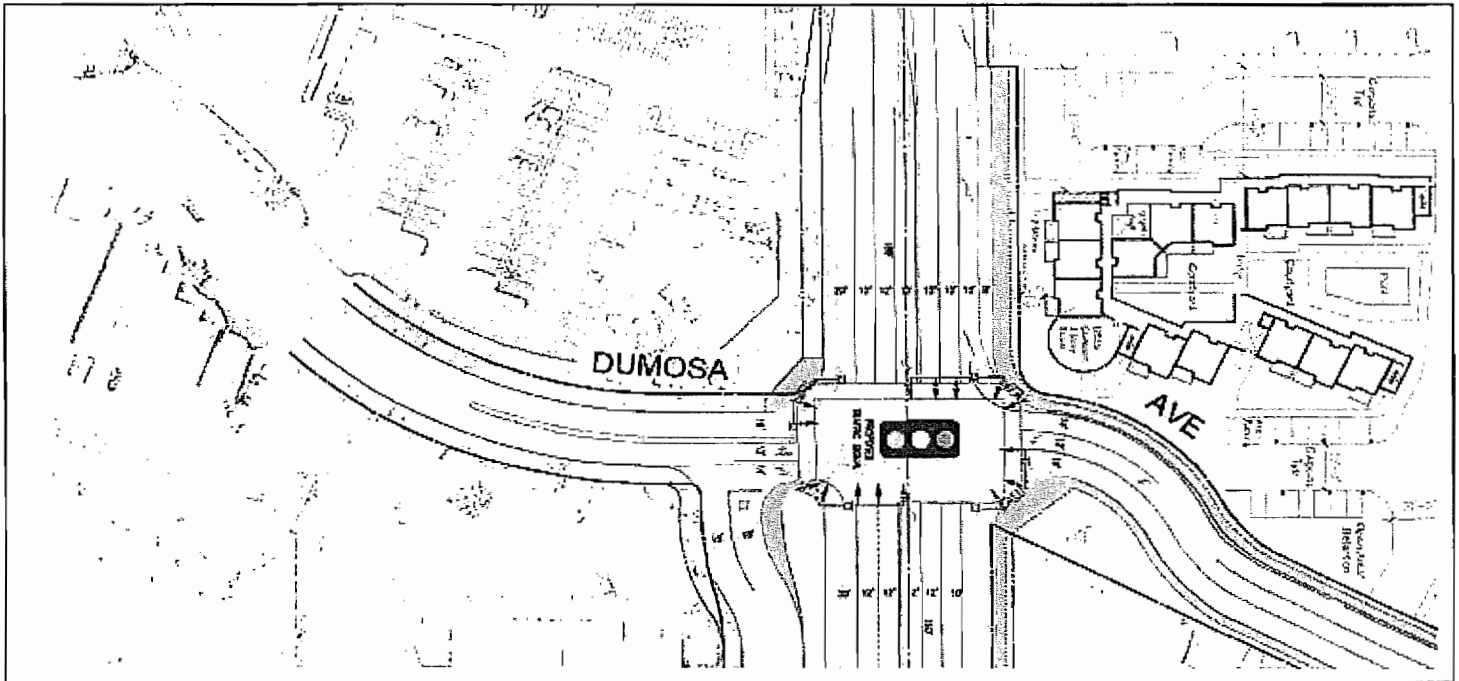
Fiscal Year 2014/2015

Project No: 8456
 Category: Streets & Highways
 Description: Construction of a traffic signal at SR62 and Dumosa Avenue including ADA compliant ramps, raised median construction on Dumosa Avenue south of SR62 and modifications to the existing turn pockets for east and west bound traffic on SR62.
 Limit: SR62 at Dumosa Avenue
 Status: Final plans submitted to Caltrans for approval – anticipate Mid-May 2014 approval.
 Schedule:

Project Cost Estimate

PA/ED	N/A
PS&E	76,000
ROW/Property Acquisition	N/A
Construction	650,000
Total	726,000

Fund Source	Prior FY 2013/2014			FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
	Budget	Expended	Balance					
Regional Measure I 520	441,535	44,191	397,344	397,344				
Traffic Safety 507				255,000				
Total	441,535	44,191	397,344	652,344				



SR62: TRAFFIC CONTROL SYNCHRONIZATION (Phase I)

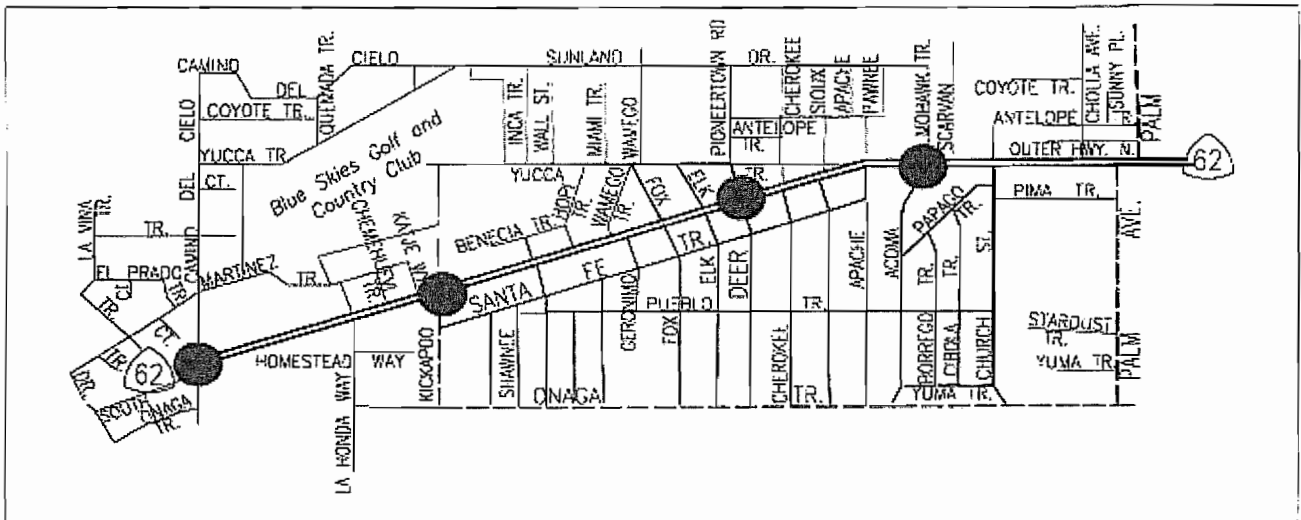
Fiscal Year 2014/2015

Project No: 8028
Category: Streets & Highways
Description: Congestion Management Air Quality (CMAQ) funds: Synchronization of 4 traffic signals on SR62 at the intersections of Camino del Cielo, Kickapoo Trail, Deer Trail/Pioneertown Road, Acoma Trail/Mohawk Trail to mitigate and reduce traffic congestion and delay through improved traffic signal timing, improved traffic flow and reduction in idling time resulting in improved air quality through a reduction in VOC, NOx, PMx and CO emissions.
Limit: State Route 62 between Kickapoo Trail and Acoma Trail
Status: Pending Caltrans approval of RFA
Schedule:

Project Cost Estimate

PA/ED	N/A
PS&E	50,000
ROW/Property Acquisition	N/A
Construction	50,000
Total	100,000

Fund Source	Prior FY 2013/2014			FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
	Budget	Expended	Balance					
Federal CMAQ 542	187,250	86.00	187,164	50,000				
Total	187,250	86.00	187,164	50,000				



SR62: TRAFFIC CONTROL SYNCHRONIZATION (Phase II)

Fiscal Year 2014/2015

Project No: **8028**
 Category: **Streets & Highways**
 Description: Congestion Management Air Quality (CMAQ) funds: Synchronization of 10 traffic signals on SR62 at the intersections of Church, Sage, Dumosa, SR247, Airway, Warren Vista, Balsa, Avalon, Home Depot and Yucca Mesa/La Contenta to mitigate and reduce traffic congestion and delay through improved traffic signal timing, improved traffic flow and reduction in idling time resulting in improved air quality through a reduction in VOC, NOx, PMx and CO emissions.
 Limit: State Route 62 between Church Street and Yucca Mesa/La Contenta
 Status: Pending Caltrans approval on allocation of CMAQ Funds
 Schedule:

Project Cost Estimate

PA/ED	N/A
PS&E	50,000
ROW/Property Acquisition	N/A
Construction	87,164
Total	137,164

Fund Source	Prior FY 2013/2014			FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
	Budget	Expended	Balance					
Federal CMAQ 542				137,164				
Total								

SAFE ROUTES TO SCHOOLS (SR62) INFRASTRUCTURE

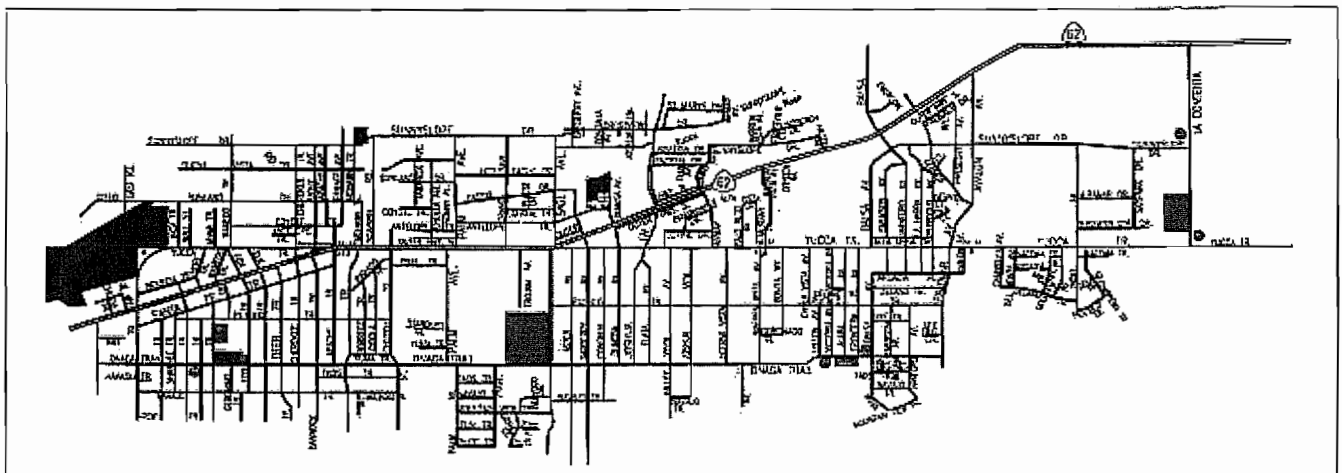
Fiscal Year 2014/2015

Project No: 8320
Category: Streets & Highways
Description: Construction of curb & gutter, and sidewalks, and installation of handicapped ramps, striping, traffic control plans, pedestrian crossing signal and appurtenant work as necessary on Sage Avenue. Traffic Calming Speed Signs on La Contenta Road and Onaga Trail
Limit: Sage Avenue between SR62 and Onaga Trail, La Contenta Road between Yucca Trail & Sunnyslope Drive, Onaga Trail between Hilton Avenue & Balsa Avenue, and Onaga Trail between Inca Trail & Fox Trail
Status: Bid Opened April 24, 2014
Schedule: Construction expected to commence after current school year is completed.

Project Cost Estimate

PA/ED	N/A
PS&E	46,317
ROW/Property Acquisition	N/A
Construction	400,683
Total	447,000

Fund Source	Prior Years			FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
	Budget	Expended	Balance					
State SR2S 529	399,800		399,800	373,000				
Local LTF 516	50,000	45,569	4,431	4,431.				
Total	449,800	45,569	404,231	377,431				



BLACK ROCK CANYON ROAD IMPROVEMENTS

Fiscal Year 2014/2015

Project No:

Category: **Streets & Highways**

Description: Pulverize the existing roadway of approximately 1,400 ft. of Black Rock Canyon Road located in the southeast section of the Town (until funding becomes available to completely Reconstruct the Roadway. This road provides access to a small residential neighborhood, Joshua Tree National Park's Black Rock Campground and to the Town's South Park.

Limit: Black Road Canyon Road from Park Road to San Marino Drive

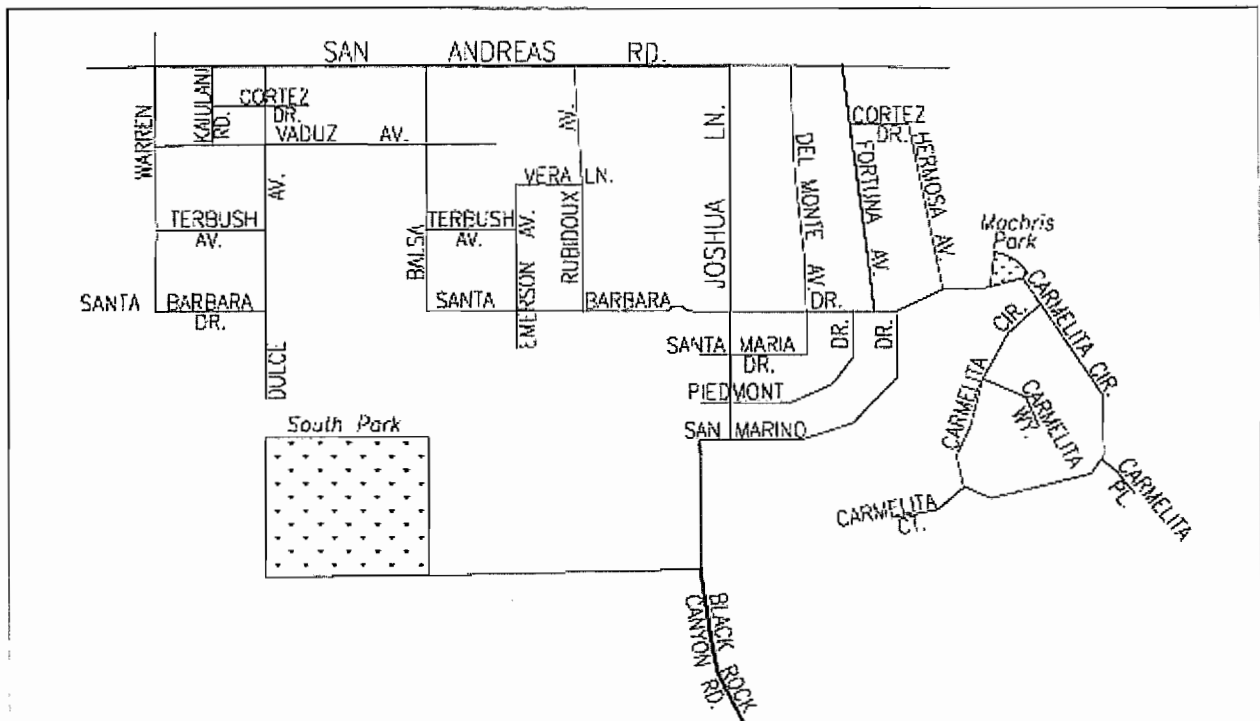
Status: Town & National Park personnel are continuing to seek resources to address Black Rock Canyon Road, as well as evaluating interim solutions for providing improved access to the public facilities.

Schedule:

Project Cost Estimate

PA/ED	N/A
PS&E	5,000
ROW/Property Acquisition	5,000
Construction	90,000
Total	100,000

Fund Source	Prior FY 2013/2014			FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
	Budget	Expended	Balance					
LTF 516				100,000				
Total				100,000				



**FISCAL YEAR 2014-2015
PARKS & RECREATION
FACILITIES**

JACOBS PARK PLAYGROUND IMPROVEMENTS

Fiscal Year 2014/2015

Project No:

Category: **Parks & Recreation Facilities**

Description: Demolition of existing playground equipment, removal of sand and installation of new playground equipment.

Limit:

Status:

Schedule:

Project Cost Estimate

PA/ED

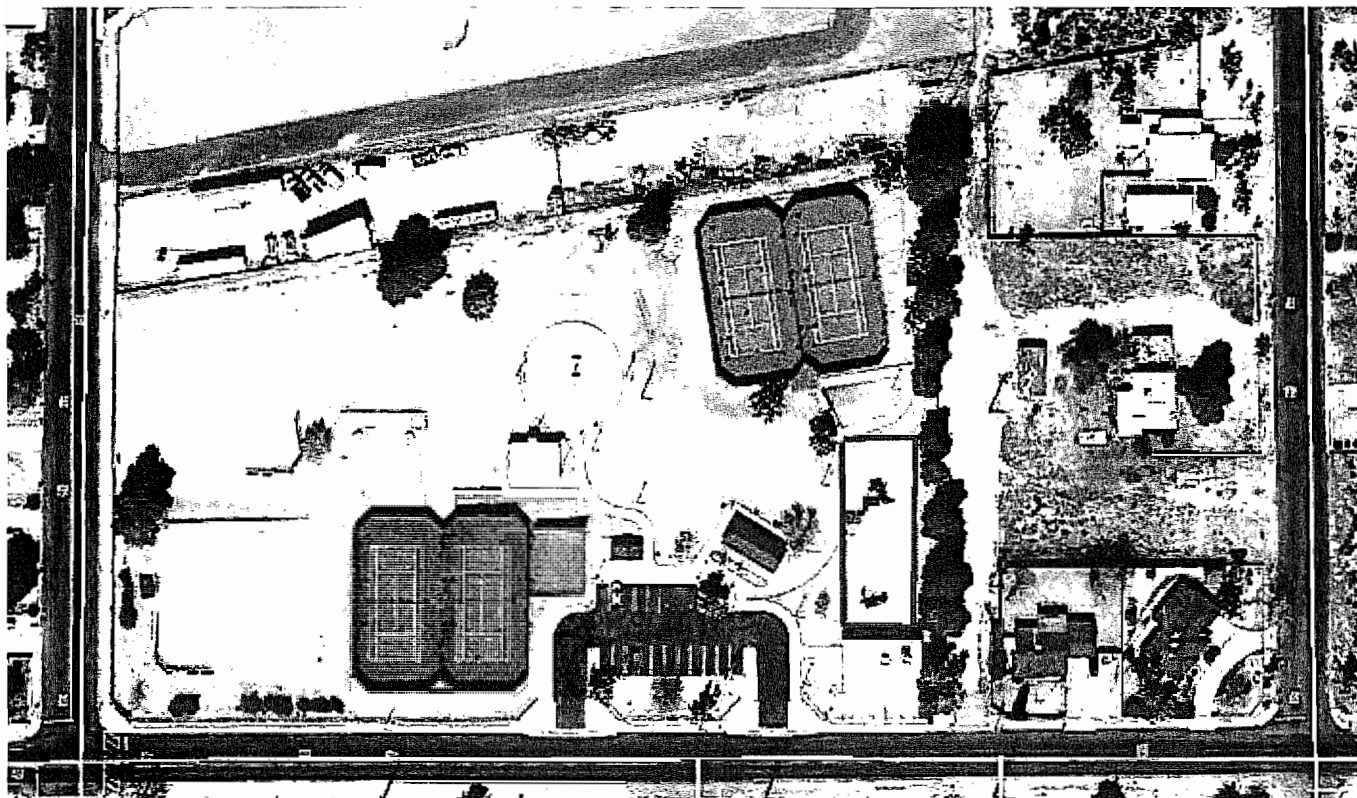
PS&E

ROW/Property Acquisition

Construction 70,000

Total 70,000

Fund Source	Prior FY 2013/2014			FY	FY	FY	FY	FY
	Budget	Expended	Balance	2014-15	2015-16	2016-17	2017-18	2018-19
CDBG 560				70,000				
Total				70,000				



JACOBS PARK TENNIS COURT RESURFACING

Fiscal Year 2014/2015

Project No:

Category: **Parks & Recreation Facilities**

Description: Repair and resurfacing of 2 tennis courts including removal of all tool marks and ridges, removal of blistered and loose paint, repair all divots and cracks, disc-sand repairs, "pop-ups", playing lines, wash courts and resurface, layout and stripe court, reinstall tennis nets and center straps and appurtenant work and material.

Limit: Two tennis courts located at the northeast corner of Jacobs Park

Status: Informal bids were solicited in February 2014

Schedule:

Project Cost Estimate

PA/ED

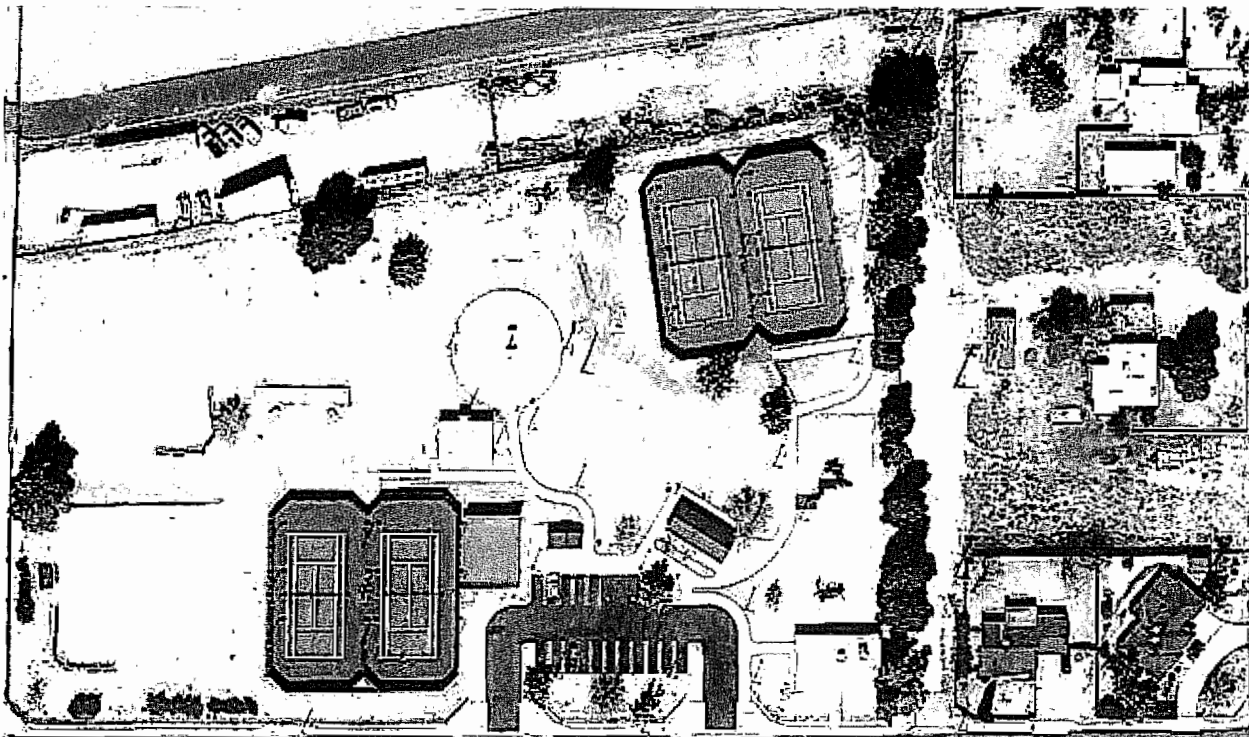
PS&E

ROW/Property Acquisition

Construction 10,000

Total 10,000

Fund Source	Prior FY 2013/2014			FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
	Budget	Expended	Balance					
General Funds				10,000				
Total				10,000				



SECTION II

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTIONS 2015/2016



FISCAL YEAR 2015-2016 STREETS & HIGHWAYS

2015-2016 SLURRY SEAL

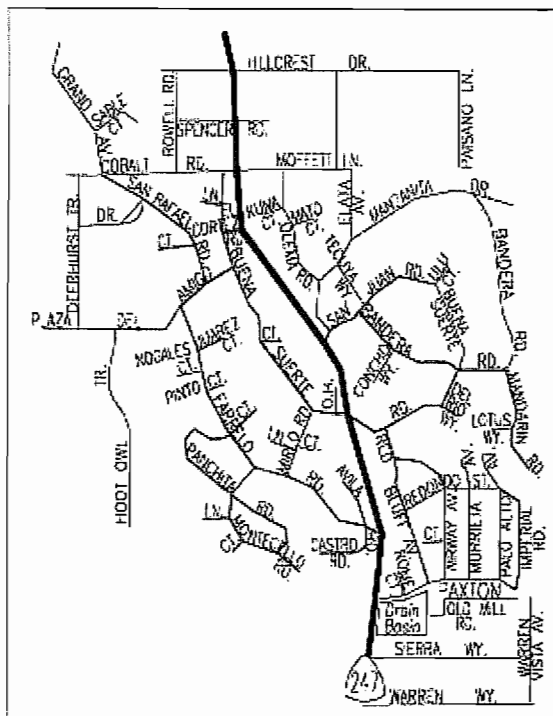
Fiscal Year 2015/2016

Project No: 8340
Category: Streets & Highways
Description: Installation of slurry seal/cape seal, hot mix asphalt repairs and replace street striping, markings and legends on designated streets.
Limit: Airway Ave: Paxton/Redbluff
 Airway Ct: Airway Ave/End
 Avila Rd: Castro/End
 Bandera Rd: San Juan/End
 Buena Suerte Ct: Buena Suerte Rd/End
 Buena Suerte Ln: Buena Suerte Rd/End
 Buena Suerte Rd: E. SR247/Bandera
 Buena Suerte Rd: W. SR247/N. End
 Castro Rd : Avila/End
 Del Rio Wy: Buena Suerte/End
 El Cortez Rd : Buena Suerte/SR247
 Farello Ct : Farello Rd /End
 Farello Rd : Plaza del Amigo/SR247
 247 OH: Buena Suerte/End
 Imperial Rd: Paxton/Palo Alto
 Juarez Ct: Farello/End
 Mandarin Rd: Bandera/End
 Montecello Ct: Montecello Rd/End
 Montecello Ln: Montecello Rd/End
 Montecello Rd: Panchita/End
 Murrietta Av: Paxton/End
 Palo Alto Av: Paxton/End
 Panchita Rd: Farello/Montecello
 Plaza del Amigo: Buena Suerta/End
 Red Bluff Av: Paxton/Buena Suerta
 Rome Ct: Paxton/End
 San Juan Rd: SR247/End
 San Rafael Ct: San Rafael Rd/End
 San Rafael Rd: Plaza del Amigo/End
Status: Last Improvements 2006/07
Schedule: Construction to start July 2016

Project Cost Estimate

PA/ED	N/A
PS&E	N/A
ROW/Property Acquisition	N/A
Construction	400,000
Total	400,000

Fund Source	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Local Meas I – Unrestricted 524		400,000			
Total		400,000			



SECTION III

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTIONS 2016/2017



FISCAL YEAR 2016-2017 STREETS & HIGHWAYS

2016-2017 SLURRY SEAL
Fiscal Year 2016/2017

Project No: 8340
Category: Streets & Highways
Description: Installation of slurry seal/cape seal, hot mix asphalt repairs and replace street striping, markings and legends on designated streets.

Limit:

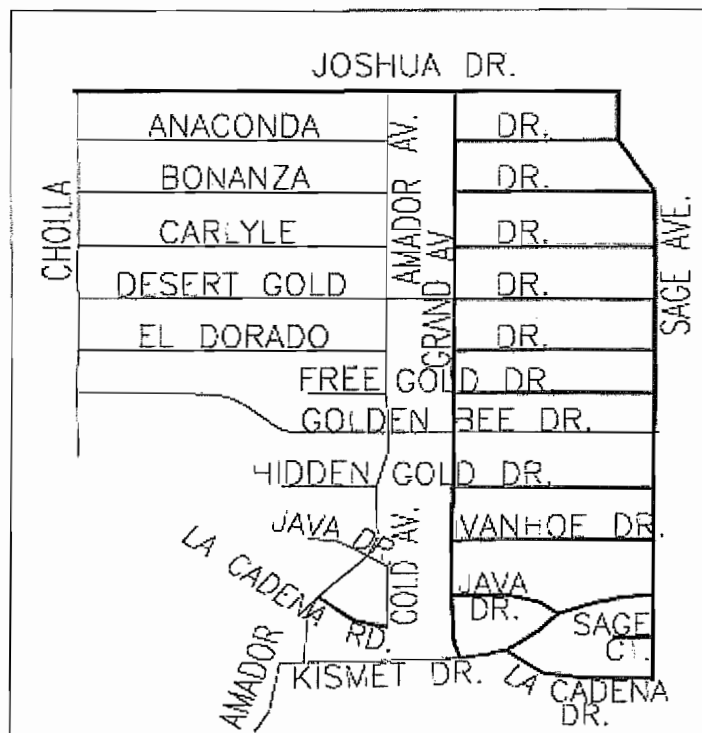
Anaconda Dr: Grand/Sage	Ivanhoe Dr: Grand/Sage
Bonanza Dr: Grand/Sage	Java Dr: Grand/Kismet
Carlyle Dr: Grand/Sage	Kismet Dr: Grand/Sage
Desert Gold Dr: Grand/Sage	La Cadena Dr : Amador/Gold
El Dorado Dr: Grand/Sage	La Cadena Dr : Kismet/Sage
Free Gold Dr: Grand/Sage	Sage Av : S. End/Joshua Dr.
Grand Av: Kismet/Joshua Dr.	Sage Ct: Sage/End
Hidden Gold: Grand/Sage	

Status: Last Improvements: 2005/06 & 2009/10
Schedule: Construction to start July 2017

Project Cost Estimate

PA/ED	N/A
PS&E	N/A
ROW/Property Acquisition	N/A
Construction	400,000
Total	400,000

Fund Source	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Local Meas I – Unrestricted 524			400,000		
Total			400,000		



SECTION IV

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTIONS 2017/2018



FISCAL YEAR 2017-2018 STREETS & HIGHWAYS

2017-2018 SLURRY SEAL

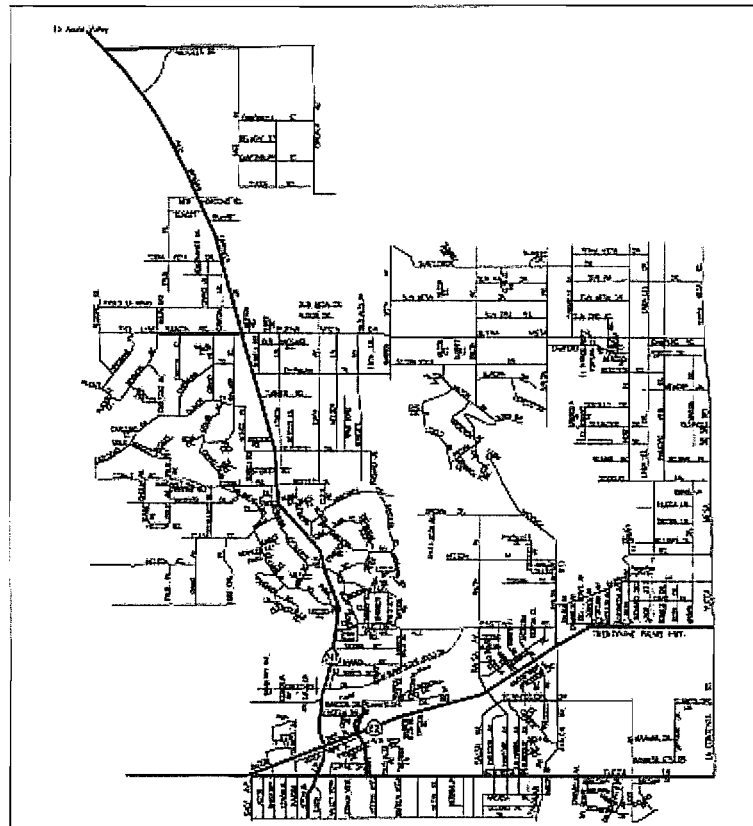
Fiscal Year 2017/2018

Project No: 8340
 Category: Streets & Highways
 Description: Installation of slurry seal/cape seal, hot mix asphalt repairs and replace street striping, markings and legends on designated streets.
 Limit: Aberdeen Dr: OWS/Sage Last Improvements : 2002
 Skyline Ranch Rd: Malin Wy/OWS Last Improvements : 2007/08
 Yucca Tr: Sage/La Contenta Last Improvements : 2009/10
 Status:
 Schedule: Construction to start July 2018

Project Cost Estimate

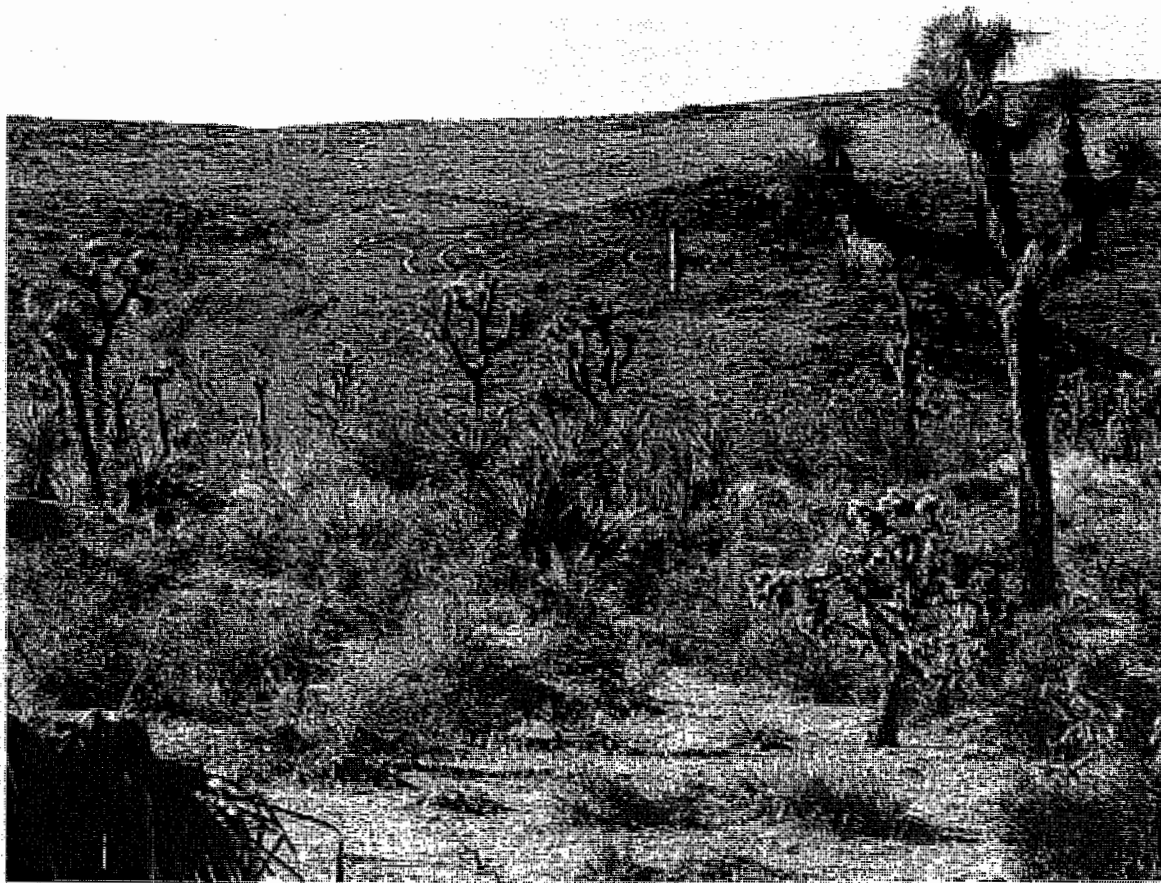
PA/ED N/A
 PS&E N/A
 ROW/Property Acquisition N/A
 Construction 428,152
 Total 428,152

Fund Source	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Local Measure 1 – Unrestricted 524				428,152	
Total				428,152	



SECTION V

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT DESCRIPTIONS 2018/2019



FISCAL YEAR 2018-2019 STREETS & HIGHWAYS

2018-2019 SLURRY SEAL

Fiscal Year 2018/2019

Project No: **8340**
 Category: **Streets & Highways**
 Description: Installation of slurry seal/cape seal, hot mix asphalt repairs and replace street striping, markings and legends on designated streets.
 Limit: To Be Determined.
 Status:
 Schedule: Construction to start July 2019

Project Cost Estimate

PA/ED N/A
 PS&E N/A
 ROW/Property Acquisition N/A
 Construction 400,000
Total 400,000

Fund Source	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Local Meas I – Unrestricted 524					400,000
Total					400,000

SECTION VI

UNFUNDED PROJECTS OF THE 5-YEAR CAPITAL IMPROVEMENT PROGRAM



**UNFUNDED PROJECTS
OF THE 5-YEAR
CAPITAL IMPROVEMENT
PROGRAM PURSUANT TO
ADOPTION OF ADA
TRANSITION PLAN**

***ADA TRANSITION PLAN
FACILITIES
UNFUNDED PROJECTS**

Community Center Complex	710,294
Community Center Park	106,235
Community Development/Public Works	74,047
Machris Park	166,972
Jacobs Park	219,385
Paradise Park	144,685
Welcome Center	31,270
Park and Ride	17,725
TOTAL:	\$1,470,613.

**REFERENCE: Town of Yucca Valley; ADA Transition Plan; Dated April 20, 2009; Prepared by Sally Swanson Architects, Inc*

**UNFUNDED PROJECTS
OF THE 5-YEAR
CAPITAL IMPROVEMENT
PROGRAM PURSUANT TO
ADOPTION OF MASTER PLAN
OF DRAINAGE**

**DRAINAGE FACILITIES
UNFUNDED PROJECTS**

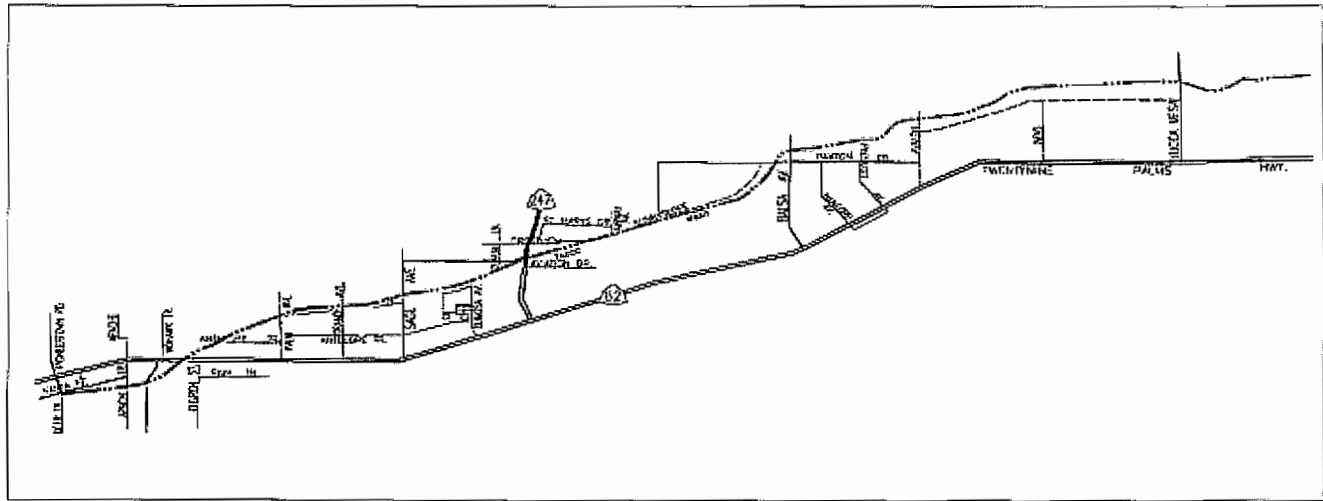
<u>CONVEYANCE FACILITIES</u>	<u>FACILITY NO.</u>	<u>NON-DETAINED</u>	<u>DETAINED</u>
Yucca Wash	Y01	27,804,000	22,118,000
Hanford Avenue Drain	Y01-01	3,011,000	3,011,000
Crestview Wash	Y01-02	203,000	203,000
Yucca Wash Tributaries	Local	608,000	608,000
West Burnt Mtn. Wash	Y02	14,331,000	7,768,000
East Burnt Mtn. Wash	Y03	10,601,000	8,471,000
Long Canyon Channel	Y07	6,242,000	4,580,000
Hospital Channel	Y09	5,985,000	5,394,000
High School Channel	Y09-01	532,000	532,000
Cholla Avenue Drain	Local	449,000	449,000
Acoma Channel	Y10	3,514,000	1,299,000
Deer Trail Channel	Y11	680,000	680,000
Water Canyon Channel	Y12	8,963,000	4,479,000
Kickapoo Drain	K01	2,734,000	686,000
La Honda Drain	K01-01	247,000	247,000
Inca Trail Wash	K01-03	632,000	632,000
Pinon Creek	P01	2,031,000	2,031,000
Covington Wash	C01	2,885,000	2,885,000
Sierra Vista Wash	V01	401,000	401,000
Hillcrest Wash	V01-03	14,000	14,000
OWS Channel	Y04	3,252,000	3,252,000
Buena Vista Wash	Y05	1,923,000	1,923,000
SUBTOTAL CONVEYANCE FACILITIES:		\$97,042,000	\$71,663,000
<u>DETENTION FACILITIES</u>			
Water Canyon Basin			3,750,000
Kickapoo Basin			640,000
Acoma Basin			1,140,000
Long Canyon Basin			1,750,000
East Burnt Mtn. Basin			1,510,000
West Burnt Mtn. Basin			1,160,000
SUBTOTAL DETENTION FACILITIES:			\$9,950,000
TOTAL FACILITIES COST:		\$97,042,000	\$81,613,000
10% Engineering & Design		9,704,200	8,161,300
15% Administration & Inspection		14,556,300	12,241,950
GRAND TOTAL FACILITIES COST:		\$121,302,500	\$102,016,250

YUCCA WASH

Project No.	N/A
Category:	Drainage Facilities
Description: *	Yucca Wash: (Y01) This is an existing graded earth flood control channel for the majority of its length. Significant changes are not proposed for the wash except for the most westerly reach, the wash would remain a soft bottom trapezoidal channel with grade stabilizers and side slope revetment. The most westerly reach between Deer Tr. and Apache Tr. will be a concrete lined channel with improved culverts at street crossings. Some of the soft bottom reaches would be enlarged to convey the 100-year peak flows with freeboard. All weather street crossings are proposed for SR62, Sage Ave and SR247. The proposed detention basins will reduce the peak flow rate and debris in the wash and the need for grade stabilizers will be required. Stabilization will be provided in several locations by existing street crossings of the wash flow line and through improved at-grade culver crossings.
Limits: *	Limits are as indicated.
Status:	Unfunded
Schedule:	N/A

Project Cost Estimate*	<u>Non-Detained</u>	<u>Detained</u>
Engineering & Design	2,780,400	2,211,800
ROW/Property Acquisition	464,167	274,215
Construction	27,339,833	21,843,785
Administration/Inspection	4,170,600	3,317,700
Total	34,755,000	27,647,500

*REFERENCE: Town of Yucca Valley; Master Plan of Drainage; Dated June 1999; Prepared by John M Tetemer & Associates, Inc.

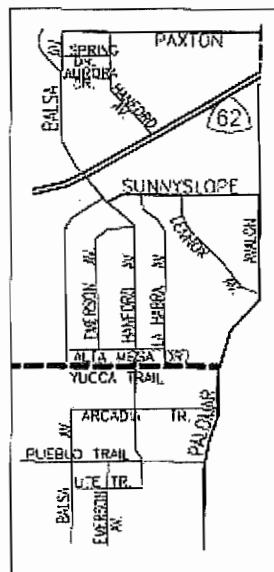


HANFORD AVENUE DRAIN

Project No.	N/A
Category:	Drainage Facilities
Description: *	Hanford Ave. Drain (Y01-01): Soft bottom and rock lined channel with reinforced concrete box, fence and gates, street pavement and right-of way. Construct channel from Yucca Wash confluence U/S to Sunnyslope Dr. and construct Hanford Ave., and Balsa Ave. street improvements as needed.
Limits: *	Limits as indicated.
Status:	Unfunded
Schedule:	N/A

<u>Project Cost Estimate *</u>	<u>Non-Detained</u>	<u>Detained</u>
Engineering & Design	301,100	301,100
ROW/Property Acquisition	70,218	70,218
Construction	2,940,782	2,940,782
Administration/Inspection	451,650	451,650
Total	3,763,750	3,763,750

*REFERENCE: *Town of Yucca Valley; Master Plan of Drainage; Dated June 1999; Prepared by John M Tetemer & Associates, Inc.*

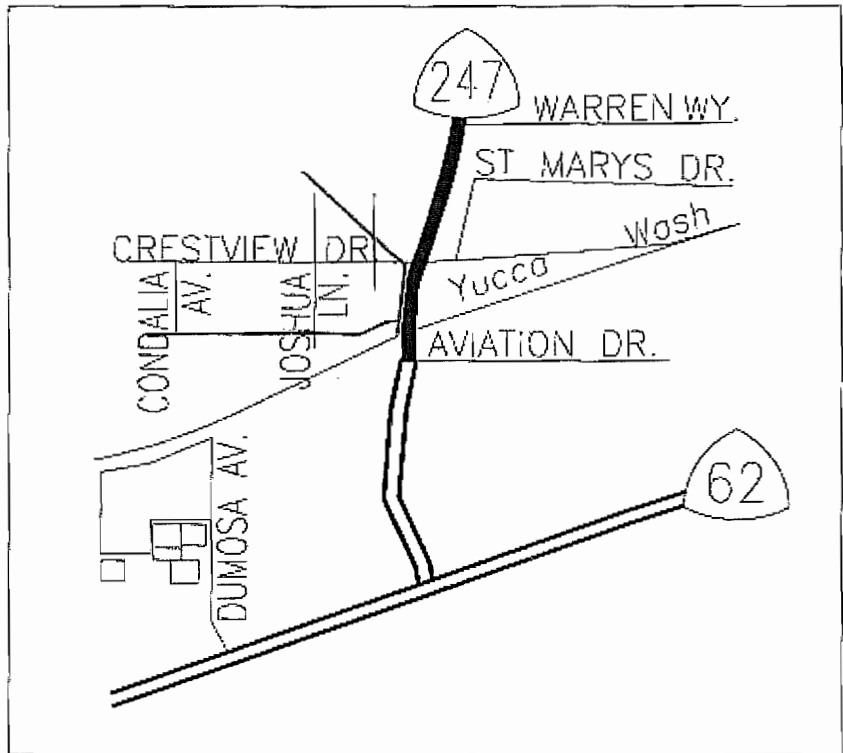


CRESTVIEW WASH

Project No.	N/A
Category:	Drainage Facilities
Description: *	Crestview Wash (Y01-02): Rock lined channel, fence and gates, and right-of-way.
Limits: *	Limits are as indicated.
Status:	Unfunded
Schedule:	N/A

<u>Project Cost Estimate*</u>	<u>Non-Detained</u>	<u>Detained</u>
Engineering & Design	20,300	20,300
ROW/Property Acquisition	1,942	1,942
Construction	201,058	201,058
Administration/Inspection	30,450	30,450
Total	253,750	253,750

*REFERENCE: Town of Yucca Valley; Master Plan of Drainage; Dated June 1999; Prepared by John M Tetemer & Associates, Inc.

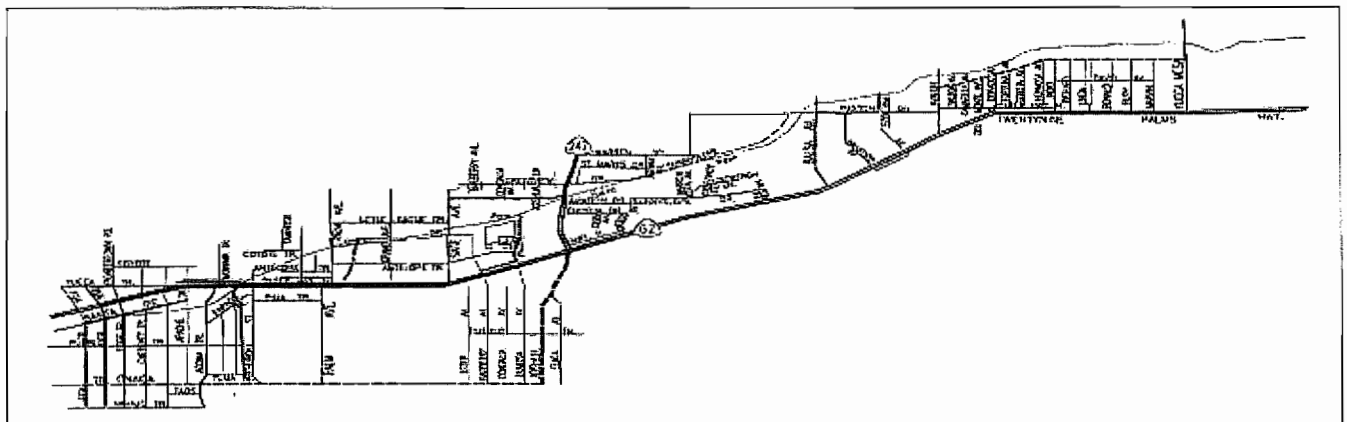


YUCCA WASH TRIBUTARIES

Project No.	N/A
Category:	Drainage Facilities
Description: *	Yucca Wash Tributaries (Local): Church Channel (Existing); Along Deer Trail; Along Elk Trail; Along Fox Trail; SR62 Drain; Paxton Road Drain; Grand Ave. Drain; Prescott Ave. Drain. The area tributary to the Church Channel will be reduced as a result of the proposed Acoma Detention/Sediment Basin and Channel. The runoff from the local area will be carried in the existing soft bottom channel. Stabilization will be provided in several locations by existing street crossing of the wash flow line and through improved at-grade culvert crossings. Existing inverted street or soft bottom channel with reinforced concrete pipe, fence and gates, street pavement and right-of-way.
Limits: *	Limits are as indicated.
Status:	Unfunded
Schedule:	N/A

<u>Project Cost Estimate*</u>	<u>Non-Detained</u>	<u>Detained</u>
Engineering & Design	60,800	60,800
ROW/Property Acquisition	64,189	64,189
Construction	543,811	543,811
Administration/Inspection	91,200	91,200
Total	760,000	760,000

*REFERENCE: Town of Yucca Valley; Master Plan of Drainage; Dated June 1999; Prepared by John M Tetemer & Associates, Inc.

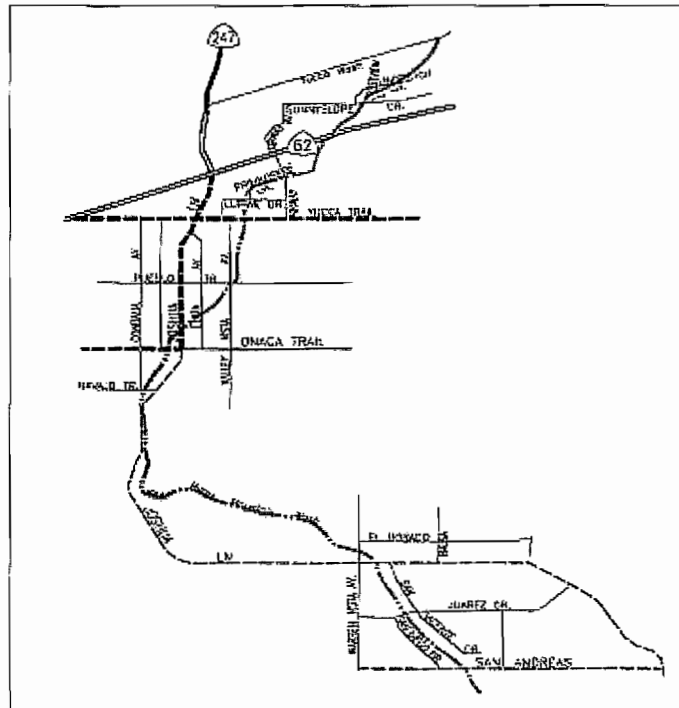


WEST BURNT MTN. WASH

Project No.	N/A
Category:	Drainage Facilities
Description: *	West Burnt Mtn. Wash (Y02): The wash will consist of soft bottom and rock lined conveyances from its confluence with Yucca Wash to the detention basins. From the Yucca Wash confluence upstream to Sunnyslope Dr., a reverted soft bottom channel is recommended. From Sunnyslope Dr. to the West Burnt Mt. Detention Basin, a rock lined channel is recommended. Culvert crossings at SR62, Yucca Trail and Joshua Lane. From the basin upstream to just downstream of Warren Vista Ave., the drainage course will be floodplain managed. For the reach from Warren Vista Ave. upstream to San Andreas Rd., a rock reverted soft bottom channel and Floodplain management of the local drainage course upstream of San Andreas Rd.
Limits: *	Limits are as indicated.
Status:	Unfunded
Schedule:	N/A

<u>Project Cost Estimate*</u>	<u>Non-Detained</u>	<u>Detained</u>
Engineering & Design	1,433,100	776,800
ROW/Property Acquisition	77,010	49,659.
Construction	14,253,990	7,718,341
Administration/Inspection	2,149,650	1,165,200
Total	17,913,750	9,710,000

*REFERENCE: Town of Yucca Valley; Master Plan of Drainage; Dated June 1999; Prepared by John M Tetemer & Associates, Inc.

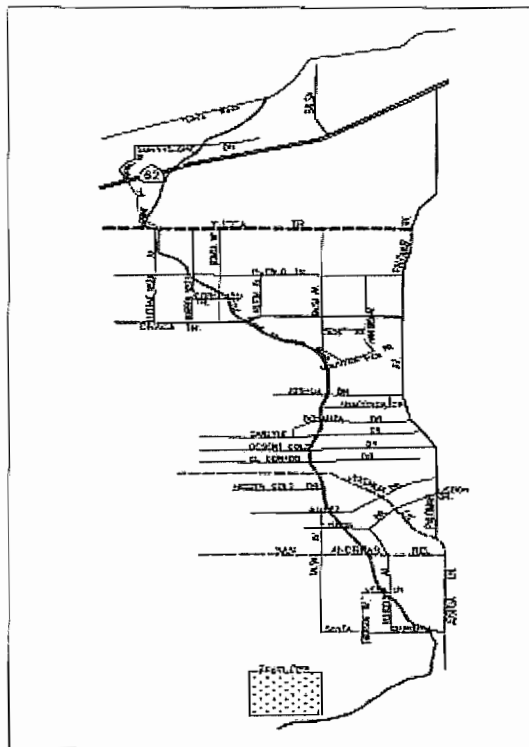


EAST BURNT MTN. WASH

Project No.	N/A
Category:	Drainage Facilities
Description: *	East Burnt Mtn. Wash (Y03): The wash will consist of concrete box and rock lined channel facilities from its confluence with West Burnt Mtn. Wash to the detention basin. An underground concrete box is recommended in Lucerne Vista from the confluence to Onaga Tr. to convey the 100-year desilted detention basin outflow. From Onaga Tr., upstream to the detention basin, and from the detention basin upstream to Joshua Dr., a rock lined channel is recommended. From Joshua Dr. upstream to San Andreas Rd. a rock revetted soft bottom channel is recommended. Upstream of San Andreas Rd., floodplain management of the drainage course is recommended.
Limits: *	Limits are as indicated.
Status:	Unfunded
Schedule:	N/A

<u>Project Cost Estimate*</u>	<u>Non-Detained</u>	<u>Detained</u>
Engineering & Design	1,060,100	847,100
ROW/Property Acquisition	35,628	27,777
Construction	10,565,372	8,443,223
Administration/Inspection	1,590,150	1,270,650
Total	13,251,250	10,588,750

*REFERENCE: Town of Yucca Valley; Master Plan of Drainage; Dated June 1999; Prepared by John M Tetemer & Associates, Inc.

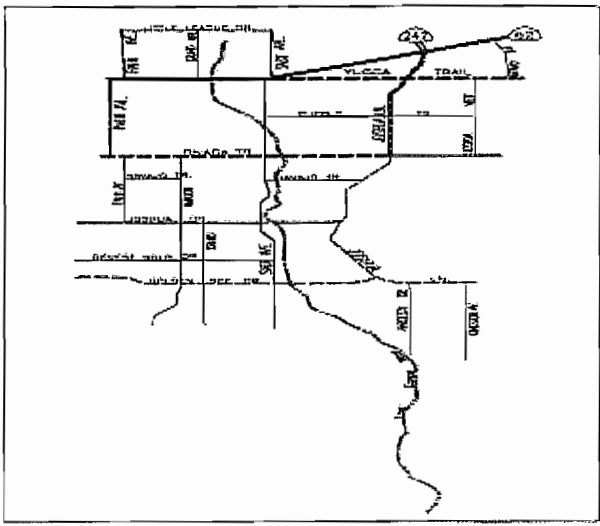


LONG CANYON CHANNEL

Project No.	N/A
Category:	Drainage Facilities
Description: *	Long Canyon Channel (Y07): It is recommended the existing Long Canyon Detention Basin be enlarged to control the runoff from all of the upper Long Canyon area. Runoff from the portion of the tributary drainage area currently bypasses the basin to the west will be routed through the basin substantially reducing the flood peak downstream. All of the basin outflow will discharge into the Long Canyon Channel. From the existing basin upstream to Golden Bee, it is recommended Long Canyon be a rock lined channel. From this point upstream, it is recommended the drainage course be managed floodplain. A rock lined channel is also recommended for Long Canyon Channel between the basin and its confluence with High School Channel. Long Canyon Channel from its confluence with High School Channel to Yucca Wash is currently a concrete lined channel.
Limits: *	Limits are as indicated.
Status:	Unfunded
Schedule:	N/A

<u>Project Cost Estimate*</u>	<u>Non-Detained</u>	<u>Detained</u>
Engineering & Design	624,200	458,000
ROW/Property Acquisition	176,403	135,254
Construction	6,065,597	4,444,746
Administration/Inspection	936,300	687,000
Total	7,802,500	5,725,000

*REFERENCE: Town of Yucca Valley; Master Plan of Drainage; Dated June 1999; Prepared by John M Teremer & Associates, Inc.

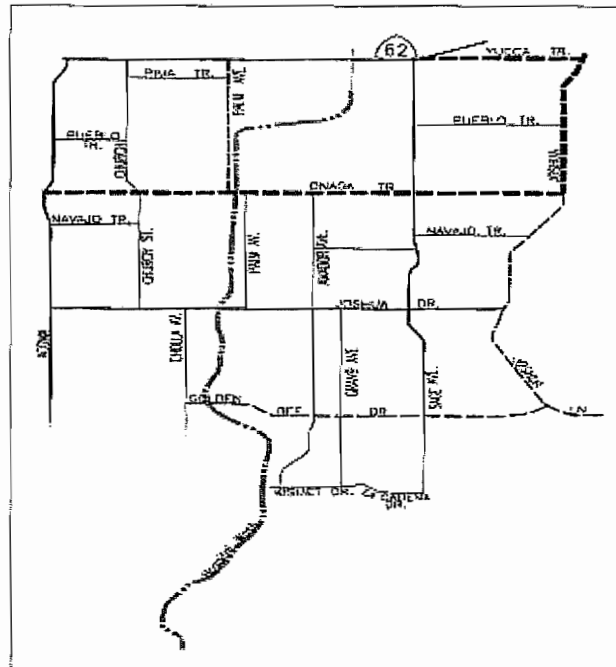


HOSPITAL CHANNEL

Project No.	N/A
Category:	Drainage Facilities
Description: *	Hospital Channel (Y09): The Hospital Channel upstream of Onaga Trail is currently a soft bottom channel. Due to high velocity flows, it is recommended this channel be rock lined from its confluence with Long Canyon Channel upstream to Golden Bee Drive. From this point upstream it is recommended that the drainage course be a managed floodplain.
Limits: *	Limits are as indicated.
Status:	Unfunded
Schedule:	N/A

<u>Project Cost Estimate*</u>	<u>Non-Detained</u>	<u>Detained</u>
Engineering & Design	598,500	539,400
ROW/Property Acquisition	83,641	68,832
Construction	5,901,359	5,325,168
Administration/Inspection	897,750	809,100
Total	7,481,250	6,742,500

*REFERENCE: Town of Yucca Valley: Master Plan of Drainage; Dated June 1999; Prepared by John M Tetemer & Associates, Inc.

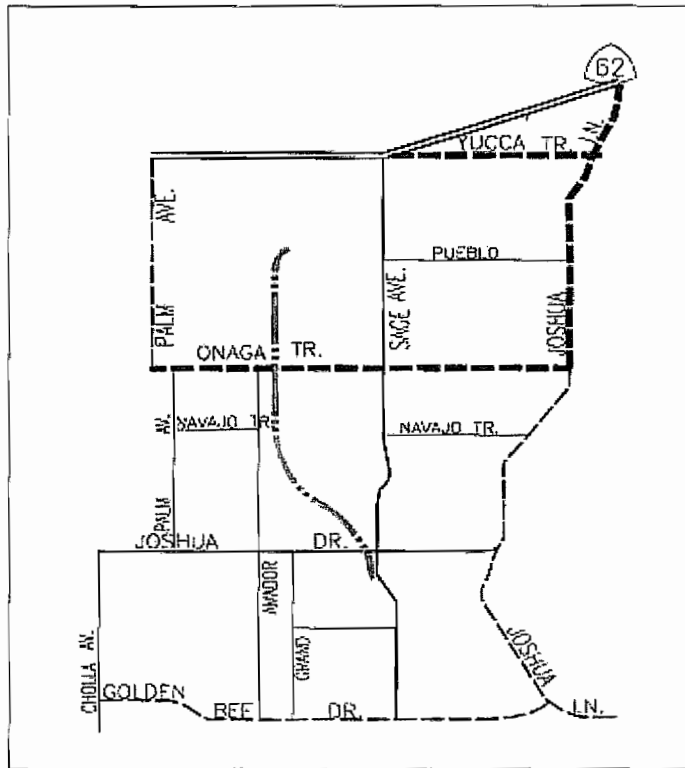


HIGH SCHOOL CHANNEL

Project No.	N/A
Category:	Drainage Facilities
Description: *	High School Channel (Y09-01): This channel is currently a soft bottom channel with improved culverts at selected street crossings. It is recommended the channel be rock lined from its confluence with Hospital channel upstream to Onaga Trail. From this point upstream, the facility will be a soft bottom channel.
Limits: *	Limits are as indicated.
Status:	Unfunded
Schedule:	N/A

<u>Project Cost Estimate*</u>	<u>Non-Detained</u>	<u>Detained</u>
Engineering & Design	53,200	53,200
ROW/Property Acquisition	4,904	1,435
Construction	527,096	530,565
Administration/Inspection	79,800	79,800
Total	665,000	665,000

*REFERENCE: Town of Yucca Valley; Master Plan of Drainage; Dated June 1999; Prepared by John M Tetemer & Associates, Inc.

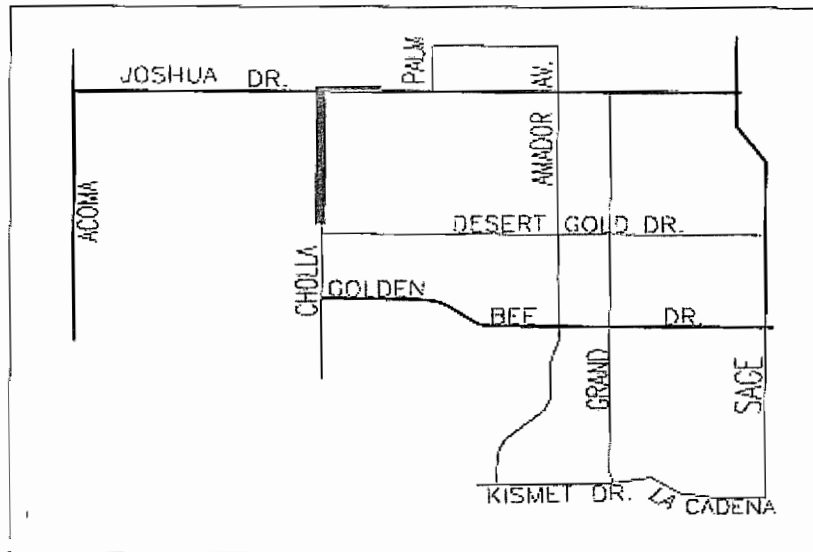


CHOLLA AVENUE DRAIN

Project No.	N/A
Category:	Drainage Facilities
Description: *	Cholla Avenue Drain (Local): Soft bottom and rock lined channel with reinforced concrete box, fence and gates, street pavement and right-of-way.
Limits: *	Limits are as indicated.
Status:	Unfunded
Schedule:	N/A

<u>Project Cost Estimate*</u>	<u>Non-Detained</u>	<u>Detained</u>
Engineering & Design	44,900	44,900
ROW/Property Acquisition	3,842	4,072
Construction	445,158	444,928
Administration/Inspection	67,350	67,350
Total	561,250	561,250

*REFERENCE: Town of Yucca Valley; Master Plan of Drainage; Dated June 1999; Prepared by John M Tetemer & Associates, Inc.

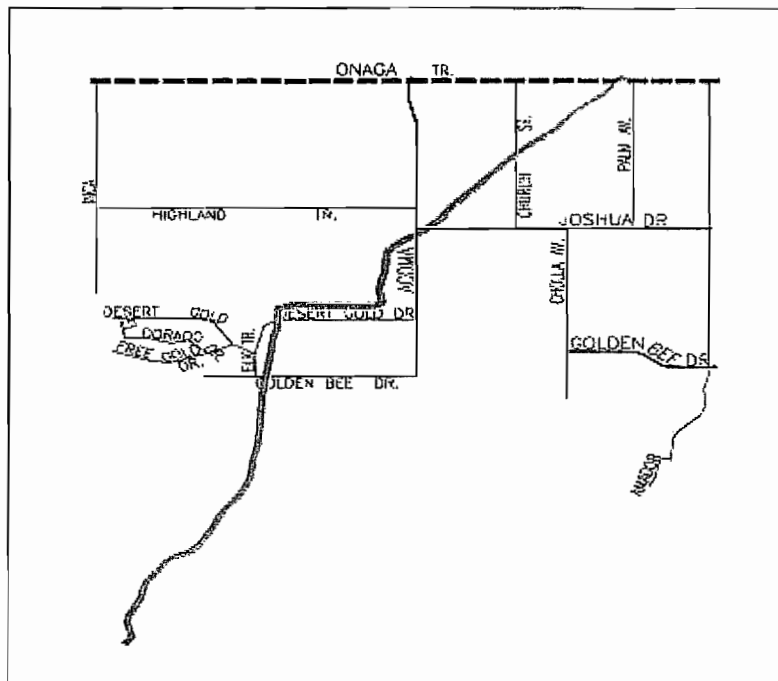


ACOMA CHANNEL

Project No.	N/A
Category:	Drainage Facilities
Description: *	Acoma Channel (Y10): Acoma, Deer and a local tributary to Deer are channels tributary to the proposed Acoma Basin. They run adjacent to Elk Trail, Deer Trail and Acoma Trail. These channels have been excavated and are currently unlined. It is recommended these channels be rock revetted from Golden Bee northerly to Desert Gold Drive. Upstream of Golden Bee it is recommended these drainage courses be managed floodplains.
Limits: *	Limits are as indicated.
Status:	Unfunded
Schedule:	N/A

<u>Project Cost Estimate*</u>	<u>Non-Detained</u>	<u>Detained</u>
Engineering & Design	351,400	129,900
ROW/Property Acquisition	31,197	12,883
Construction	3,482,803	1,286,117
Administration/Inspection	527,100	194,850
Total	4,392,500	1,623,750

*REFERENCE: Town of Yucca Valley, Master Plan of Drainage; Dated June 1999; Prepared by John M Tetemer & Associates, Inc.

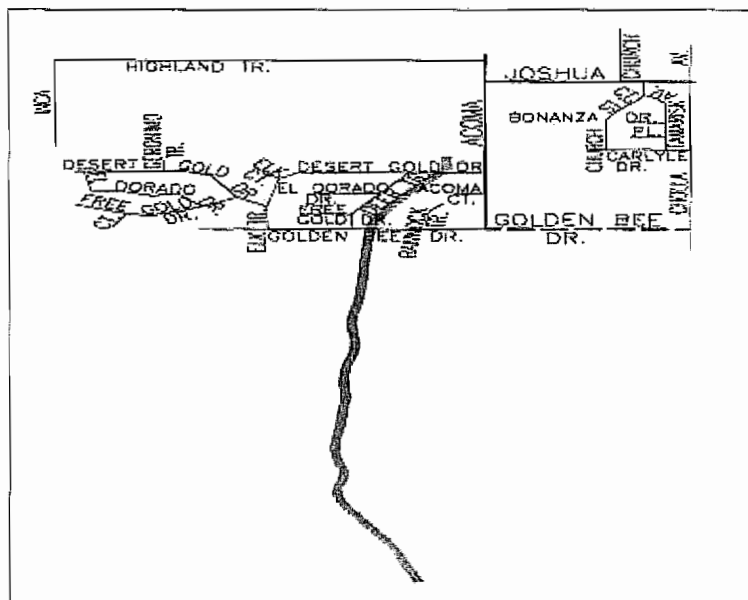


DEER TRAIL CHANNEL

Project No.	N/A
Category:	Drainage Facilities
Description: *	Deer Trail Channel (Y11): Deer, Acoma and a local tributary to Deer are channels tributary to the proposed Acoma Basin. They run adjacent to Elk Trail, Deer Trail and Acoma Trail. These channels have been excavated and are currently unlined. It is recommended these channels be rock revetted from Golden Bee northerly to Desert Gold Drive. Upstream of Golden Bee it is recommended these drainage courses be managed floodplains.
Limits: *	Limits are as indicated.
Status:	Unfunded
Schedule:	N/A

<u>Project Cost Estimate*</u>	<u>Non-Detained</u>	<u>Detained</u>
Engineering & Design	68,000	68,000
ROW/Property Acquisition	50	50
Construction	679,950	679,950
Administration/Inspection	102,000	102,000
Total	850,000	850,000

*REFERENCE: Town of Yucca Valley; Master Plan of Drainage; Dated June 1999; Prepared by John M Tetemer & Associates, Inc.

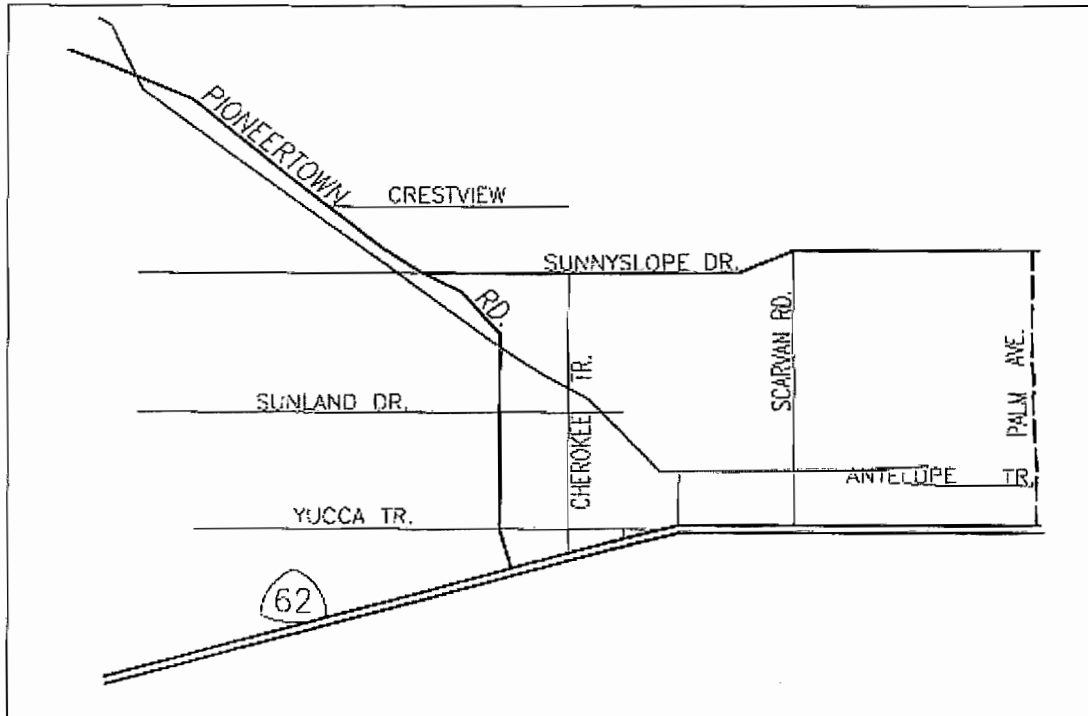


WATER CANYON CHANNEL

Project No.	N/A
Category:	Drainage Facilities
Description: *	Water Canyon Channel (Y12): The Water Canyon Channel will carry flows from Water Canyon to Yucca Wash. Water Canyon is one of the largest tributaries to Yucca Wash. A detention/debris basin at the mouth of Water Canyon just outside of the Town limits is recommended. This basin will substantially reduce the peak flows from Water Canyon. The channel will be a revetted soft bottom from a distance of approximately 3000 feet downstream of the basin. From this point downstream, the channel will be rock lined.
Limits: *	Limits are as indicated.
Status:	Unfunded
Schedule:	N/A

<u>Project Cost Estimate*</u>	<u>Non-Detained</u>	<u>Detained</u>
Engineering & Design	896,300	447,900
ROW/Property Acquisition	156,148	107,938
Construction	8,806,852	4,371,062
Administration/Inspection	1,344,450	671,850
Total	11,203,750	5,598,750

*REFERENCE: Town of Yucca Valley; Master Plan of Drainage; Dated June 1999; Prepared by John M Tetemer & Associates, Inc.

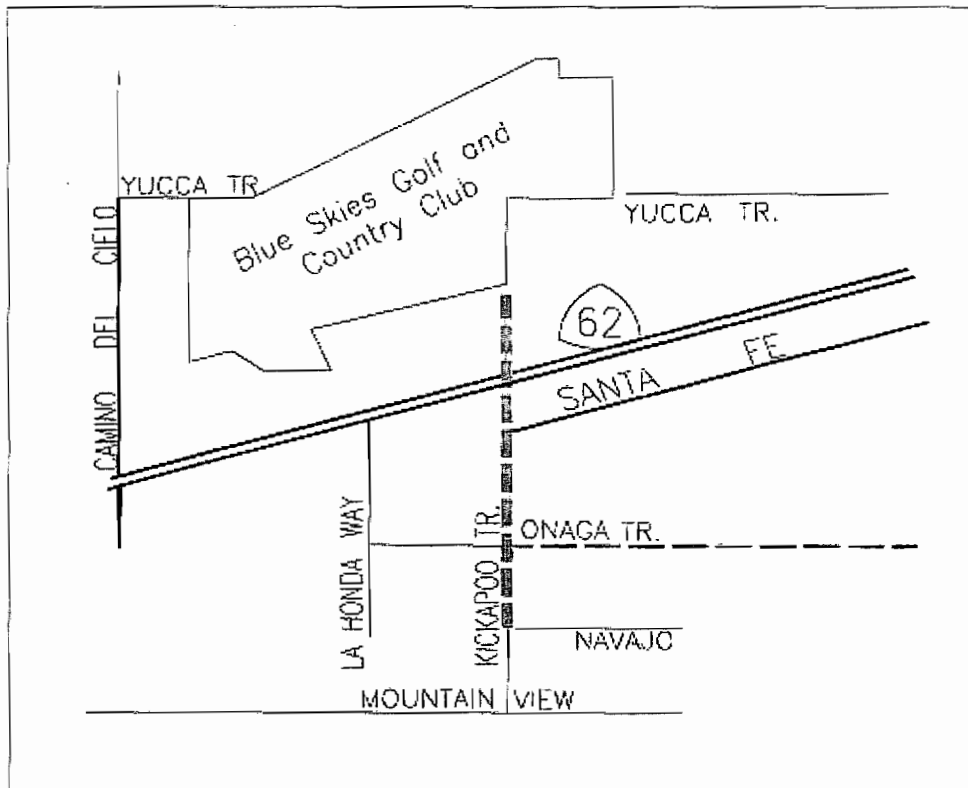


KICKAPOO DRAIN

Project No.	N/A
Category:	Drainage Facilities
Description: *	Kickapoo Drain (K01): The Kickapoo Drain will carry the runoff that currently flows in and adjacent to Kickapoo Trail. A detention/debris basin is recommended at the inlet to the drain to reduce the peak flow rate and remove the debris. The Kickapoo Storm Drain will confluence with the La Honda Drain and carry the flow under SR62 and discharge near the Blue Skies Country Club. These facilities along with the La Honda Drain will reduce the flooding of SR62 and protect the development near the Blue Skies Country Club.
Limits: *	Limits are as indicated.
Status:	Unfunded
Schedule:	N/A

<u>Project Cost Estimate*</u>	<u>Non-Detained</u>	<u>Detained</u>
Engineering & Design	273,400	68,600
ROW/Property Acquisition	3,698	2,083
Construction	2,730,302	683,917
Administration/Inspection	410,100	102,900
Total	3,417,500	857,500

*REFERENCE: Town of Yucca Valley; Master Plan of Drainage; Dated June 1999; Prepared by John M Tetemer & Associates, Inc.

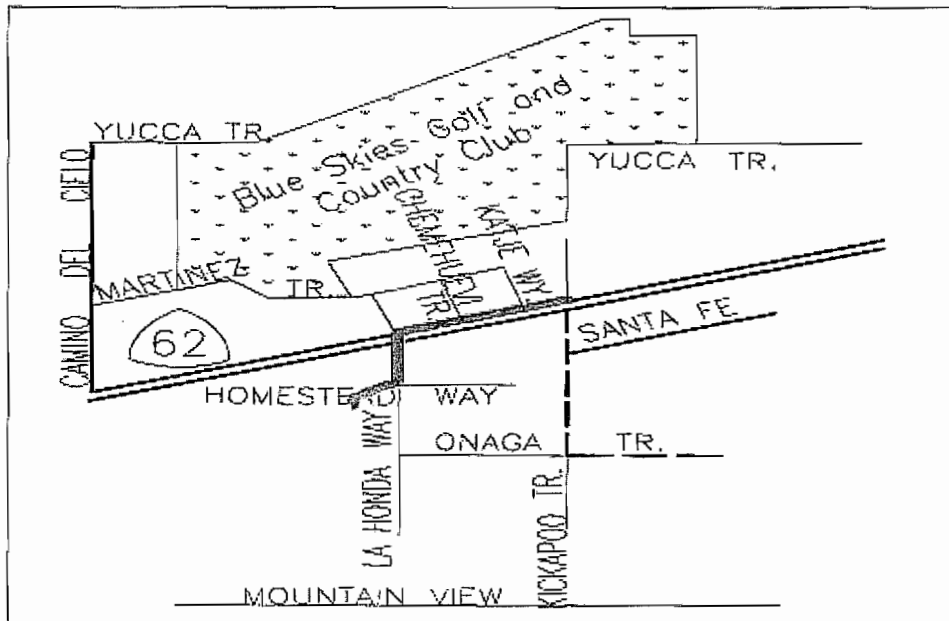


LA HONDA DRAIN

Project No.	N/A
Category:	Drainage Facilities
Description: *	La Honda Drain: (K01-01): The La Honda Drain is one of few underground storm drains recommended in the Master Plan. This drain will have a debris control inlet to prevent it from becoming obstructed with debris. The La Honda Drain will reduce flooding of SR62 on the west end of the Town and provide flood protection for development near the Blue Skies Country Club. This drain will confluence with the Kickapoo Drain and discharge near the Blue Skies Country Club
Limits: *	Limits are as indicated.
Status:	Unfunded
Schedule:	N/A

<u>Project Cost Estimate*</u>	<u>Non-Detained</u>	<u>Detained</u>
Engineering & Design	24,700	24,700
ROW/Property Acquisition	90,314	90,314
Construction	156,686	156,686
Administration/Inspection	37,050	37,050
Total	308,750	308,750

*REFERENCE: Town of Yucca Valley; Master Plan of Drainage; Dated June 1999; Prepared by John M Teteter & Associates, Inc.

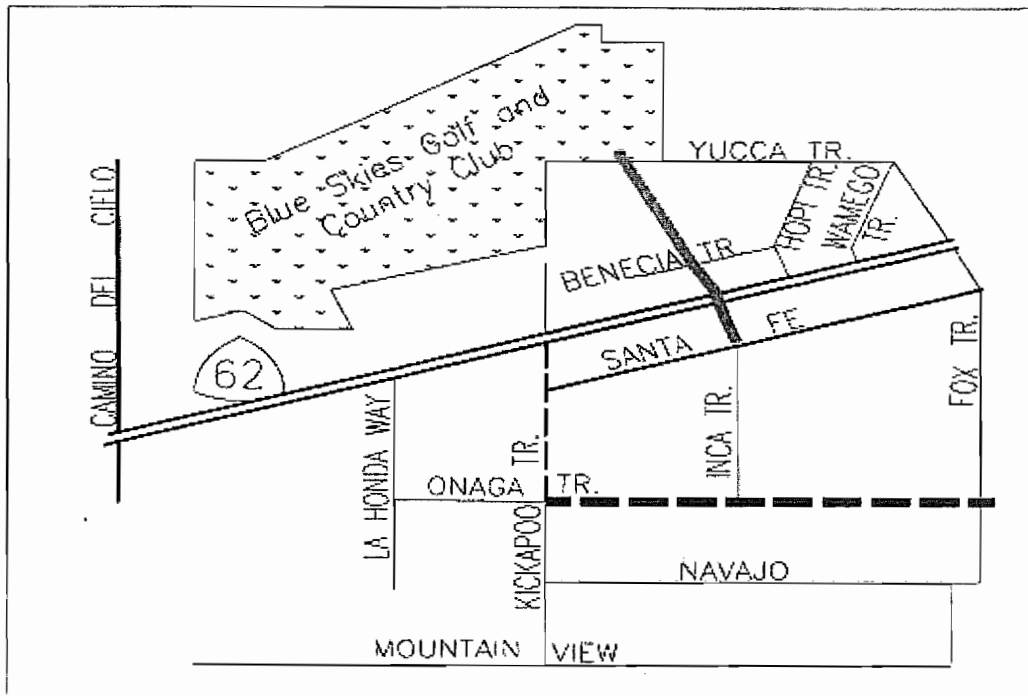


INCA TRAIL WASH

Project No.	N/A
Category:	Drainage Facilities
Description: *	Inca Trail Wash: (K01-03): The Inca Storm Drain will carry the flows from the west end of Santa Fe trail under SR62. The slope on this drain will be hydraulically steep so any debris does not settle out in Santa Fe Trail before entering the storm drain. This Storm drain provides additional flood protection to SR62 and properties adjacent to Inca Trail and Benecia Trail near the Blue Skies Country Club.
Limits: *	Limits are as indicated.
Status:	Unfunded
Schedule:	N/A

Project Cost Estimate*	<u>Non-Detained</u>	<u>Detained</u>
Engineering & Design	63,200	63,200
ROW/Property Acquisition	14,148	14,148
Construction	617,852	617,852
Administration/Inspection	94,800	94,800
Total	790,000	790,000

*REFERENCE: Town of Yucca Valley; Master Plan of Drainage; Dated June 1999; Prepared by John M Tetemer & Associates, Inc.

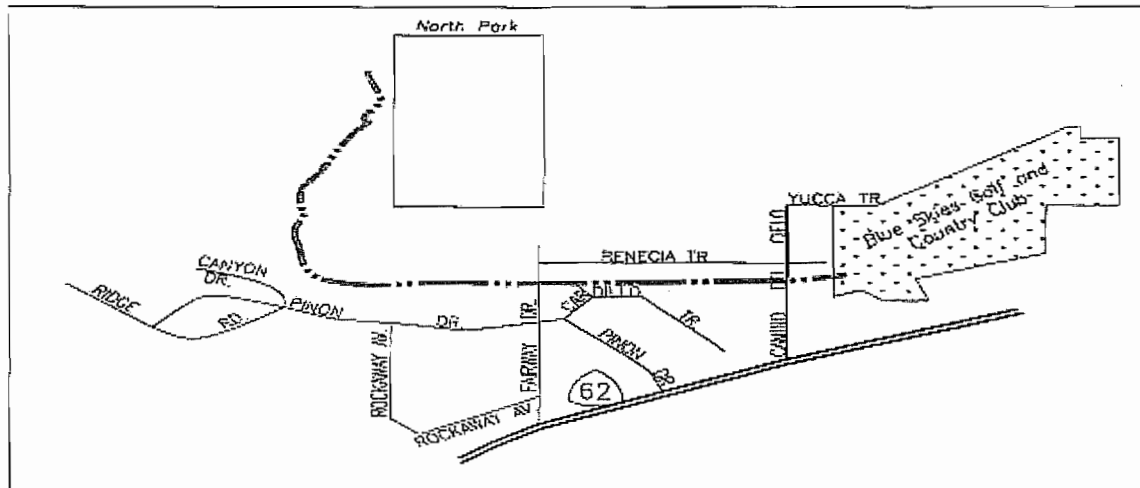


PINON CREEK

Project No.	N/A
Category:	Drainage Facilities
Description: *	Pinon Creek (P01): Pinon Creek is an existing graded earth flood control channel. The channel is very steep and debris is effectively transported to an area adjacent to the Blue Skies Country Club. Debris movement in Pinon Creek has minimized streambed scour and the at-grade street crossings appear to be helping to control headcut. There is, however, evidence of lateral erosion along the banks of Pinon Creek in a few locations. The channel banks will be repaired where they have eroded and they will be revetted to prevent future erosion. Grade stabilization will be provided through improved culvert crossings and an additional intermediate stabilizer structure.
Limits: *	Limits are as indicated.
Status:	Unfunded
Schedule:	N/A

<u>Project Cost Estimate*</u>	<u>Non-Detained</u>	<u>Detained</u>
Engineering & Design	203,100	203,100
ROW/Property Acquisition	9,197	9,197
Construction	2,021,803	2,021,803
Administration/Inspection	304,650	304,650
Total	2,538,750	2,538,750

*REFERENCE: Town of Yucca Valley; Master Plan of Drainage; Dated June 1999; Prepared by John M Tetemer & Associates, Inc.

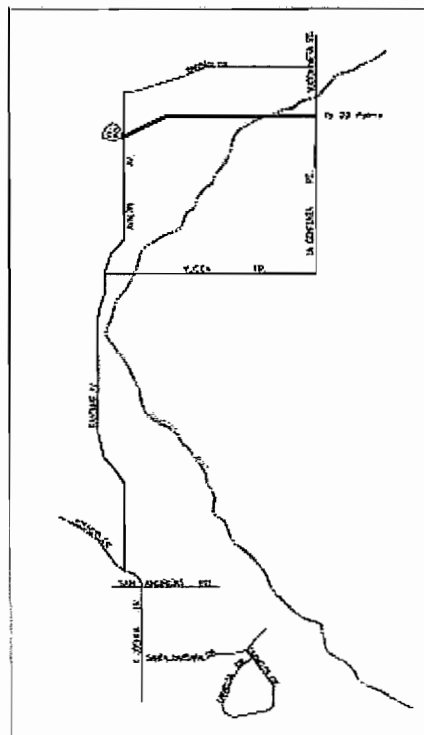


COVINGTON WASH

Project No.	N/A
Category:	Drainage Facilities
Description: *	Covington Wash (C01): Covington Wash and its tributaries, Black Rock Wash and Carmelita Wash are proposed to be maintained as managed floodplains with the exception of the reach from SR62 to La Contenta Road. Within this reach a rock revetted soft bottom channel is recommended. A rock lined levee inlet structure is recommended just upstream of SR62 to collect 100 peak flows and direct them into a culvert crossing under SR62. A rock lined levee is also recommended for a short reach on the west side of Covington Wash upstream of Avalon Ave. and Arcadia Trail. This levee will protect against flow breakout during severe flood events.
Limits: *	Limits are as indicated.
Status:	Unfunded
Schedule:	N/A

<u>Project Cost Estimate*</u>	<u>Non-Detained</u>	<u>Detained</u>
Engineering & Design	288,500	288,500
ROW/Property Acquisition	18,296	18,296
Construction	2,866,704	2,866,704
Administration/Inspection	432,750	432,750
Total	3,606,250	3,606,250

*REFERENCE: Town of Yucca Valley; Master Plan of Drainage; Dated June 1999; Prepared by John M Tetemer & Associates, Inc.

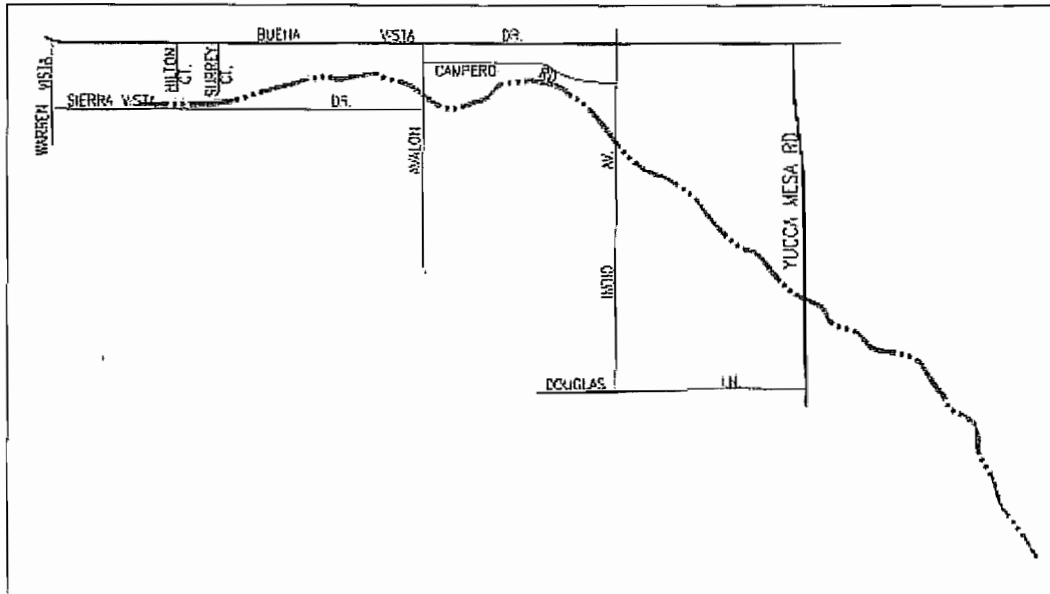


SIERRA VISTA WASH

Project No.	N/A
Category:	Drainage Facilities
Description: *	Sierra Vista Wash (V01): It is recommended Sierra Vista Wash be maintained as managed floodplains except for approximately an 800-foot reach of rock revetted soft bottom channel and approximately a 250-foot reach of a soft bottom channel. These reaches of channel are in the vicinity of the Sierra Vista Wash, Chipmunk Wash and Hillcrest Wash confluences.
Limits: *	Limits are as indicated.
Status:	Unfunded
Schedule:	N/A

<u>Project Cost Estimate*</u>	<u>Non-Detained</u>	<u>Detained</u>
Engineering & Design	40,100	40,100
ROW/Property Acquisition	5,153	5,153
Construction	395,847	395,847
Administration/Inspection	60,150	60,150
Total	501,250	501,250

**REFERENCE: Town of Yucca Valley; Master Plan of Drainage; Dated June 1999; Prepared by John M Tetemer & Associates, Inc.*

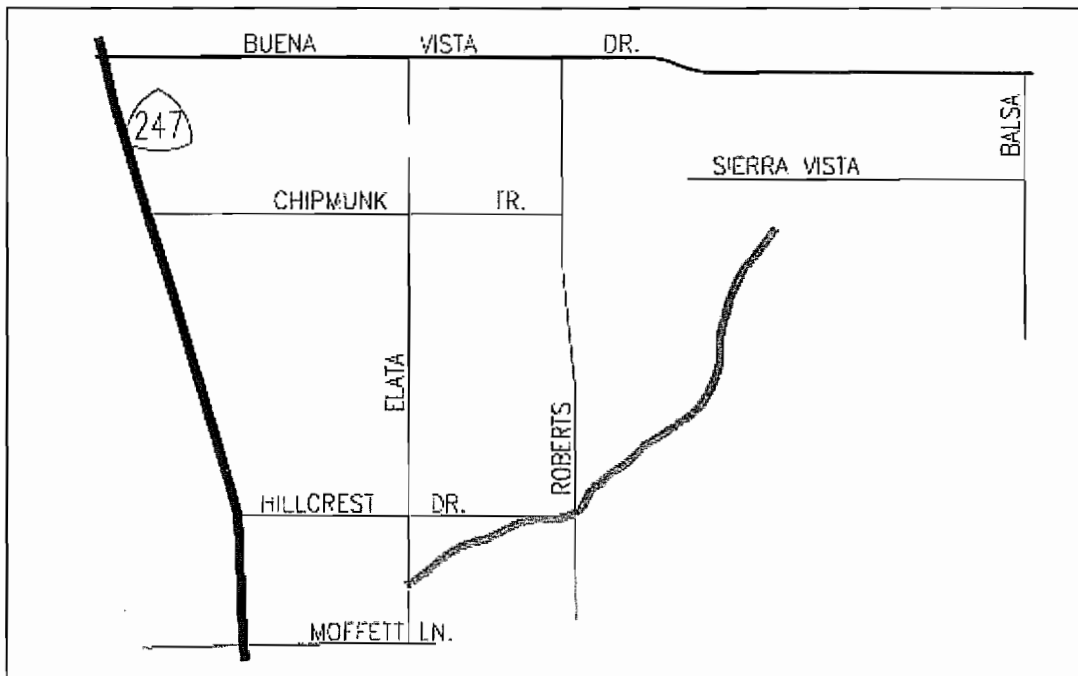


HILLCREST WASH

Project No.	N/A
Category:	Drainage Facilities
Description: *	Hillcrest Wash (V01-03): It is recommended Hillcrest Wash be maintained as a managed floodplain. Soft bottom channel, right-of-way and fence and gate.
Limits: *	Limits are as indicated.
Status:	Unfunded
Schedule:	N/A

<u>Project Cost Estimate*</u>	<u>Non-Detained</u>	<u>Detained</u>
Engineering & Design	1,400	1,400
ROW/Property Acquisition	988	988
Construction	13,012	13,012
Administration/Inspection	2,100	2,100
Total	17,500	17,500

*REFERENCE: Town of Yucca Valley; Master Plan of Drainage; Dated June 1999; Prepared by John M Tetemer & Associates, Inc.

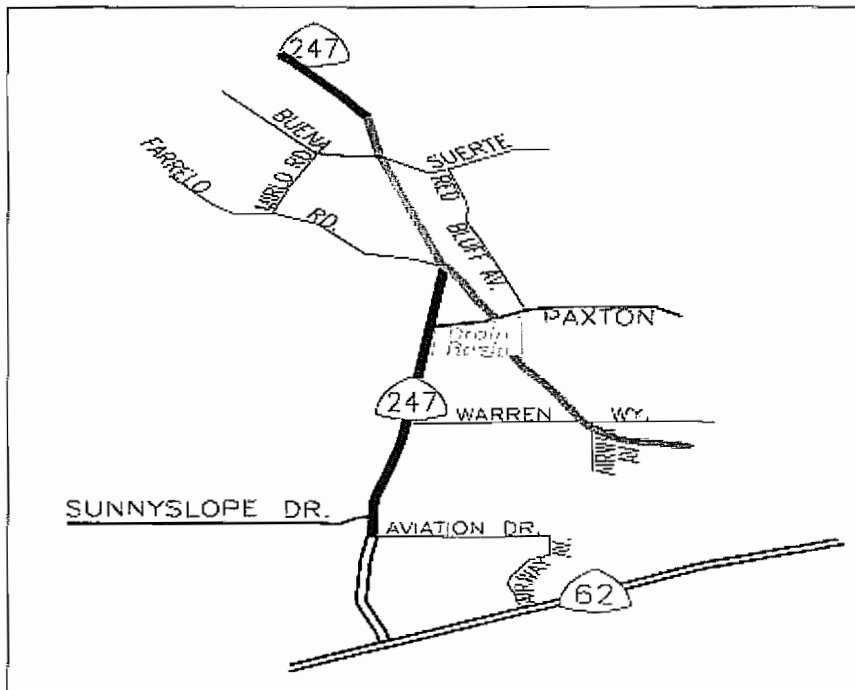


OWS CHANNEL

Project No.	N/A
Category:	Drainage Facilities
Description: *	OWS Channel (Y04): The existing OWS Springs Debris Basin has a rock lined inlet channel. Tributary to this inlet channel are two main washes, San Rafael Wash/OWS Wash and Farelo Wash. It is recommended the upstream portion of San Rafael Wash/OWS Wash adjacent to OWS Road be a rock lined channel. The rock lined channel continues within reach until the drainage course heads north westerly away from OWS Road. From this point to approximately 1000 feet upstream, a rock revetted soft bottom channel is recommended. The drainage course upstream of this point is to be floodplain managed. The culvert under OWS Road will be enlarged to carry the 100-year peak flow.
Limits: *	Limits are as indicated.
Status:	Unfunded
Schedule:	N/A

<u>Project Cost Estimate*</u>	<u>Non-Detained</u>	<u>Detained</u>
Engineering & Design	325,200	325,200
ROW/Property Acquisition	21,461	21,461
Construction	3,230,539	3,230,539
Administration/Inspection	487,800	487,800
Total	4,065,000	4,065,000

*REFERENCE: Town of Yucca Valley; Master Plan of Drainage; Dated June 1999; Prepared by John M Tetemer & Associates, Inc.

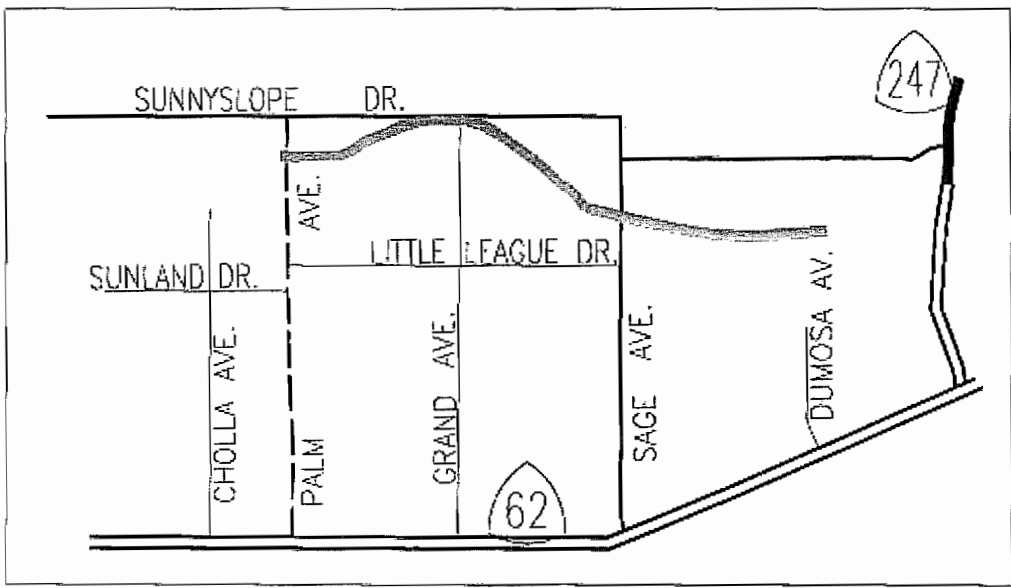


BUENA VISTA WASH

Project No.	N/A
Category:	Drainage Facilities
Description: *	Buena Vista Wash (Y05): Buena Vista Wash will consist of soft bottom channel and street flow conveyances from the Yucca Wash confluence of Palm Ave. From Palm Ave. upstream, a soft bottom channel and street flow conveyances are recommended. This wash will confluence with Sage Channel prior to discharging into Yucca Wash.
Limits: *	Limits are as indicated.
Status:	Unfunded
Schedule:	N/A

<u>Project Cost Estimate*</u>	<u>Non-Detained</u>	<u>Detained</u>
Engineering & Design	192,300	192,300
ROW/Property Acquisition	50,451	50,451
Construction	1,872,549	1,872,549
Administration/Inspection	288,450	288,450
Total	2,403,750	2,403,750

**REFERENCE: Town of Yucca Valley; Master Plan of Drainage; Dated June 1999; Prepared by John M Tetemer & Associates, Inc.*

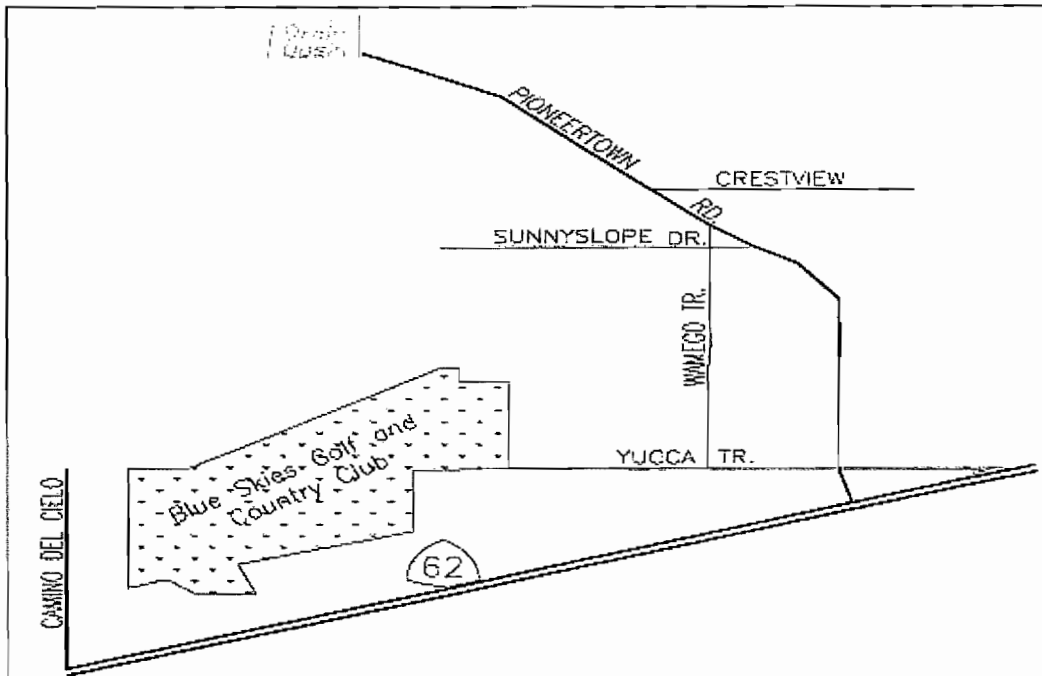


WATER CANYON BASIN

Project No.	N/A
Category:	Drainage Facilities
Description: *	Water Canyon Basin: Five new detention and/or debris basins are included in the recommended MPD. The purpose of these basins is to reduce peak 100-year peak inflows and manage sediment. The basins allow the use of smaller drainage facilities downstream because of reduced flow rates and the elimination of the need to apply debris bulking factors. Physical and hydrologic characteristics are: Tributary area-3.4 miles; storage capacity-438 acre-feet; debris capacity-126,000 cubic yards; peak inflow-6398 cfs; peak outflow-1419 cfs; percent peak reduction-77; basin footprint-35 acres; embankment height-38 feet.
Limits: *	The Water Canyon Basin is located approximately 1.3 miles north of SR62 adjacent to Pioneertown Road. The basin is located on the northeasterly side of Pioneertown Road.
Status:	Unfunded
Schedule:	N/A

Project Cost Estimate*	
Engineering & Design	375,000
ROW/Property Acquisition	Incl. in const cost
Construction	3,750,000
Administration/Inspection	562,500
Total	4,687,500

*REFERENCE: Town of Yucca Valley, Master Plan of Drainage, Dated June 1999; Prepared by John M Tetemer & Associates, Inc.

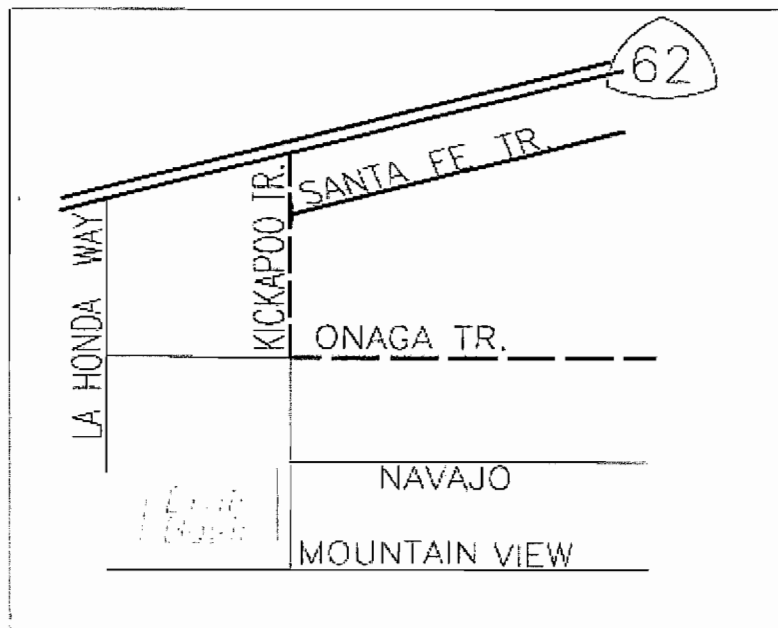


KICKAPOO BASIN

Project No.	N/A
Category:	Drainage Facilities
Description: *	Kickapoo Basin: Five new detention and/or debris basins are included in the recommended MPD. The purpose of these basins is to reduce peak 100-year peak inflows and manage sediment. The basins allow the use of smaller drainage facilities downstream because of reduced flow rates and the elimination of the need to apply debris bulking factors. Physical and hydrologic characteristics are: Tributary area-0.8 miles; storage capacity-32 acre-feet; debris capacity-26,500 cubic yards; peak inflow-1178 cfs; peak outflow-290 cfs; percent peak reduction-75; basin footprint-8 acres; embankment height-22 feet.
Limits: *	The Kickapoo Basin is located approximately one half mile south of SR62 on the west side of Kickapoo Trail between Navajo Trail and Mountain View.
Status:	Unfunded
Schedule:	N/A

Project Cost Estimate*	
Engineering & Design	64,000
ROW/Property Acquisition	Incl. in const cost
Construction	640,000
Administration/Inspection	96,000
Total	800,000

**REFERENCE: Town of Yucca Valley; Master Plan of Drainage; Dated June 1999; Prepared by John M Tetemer & Associates, Inc.*

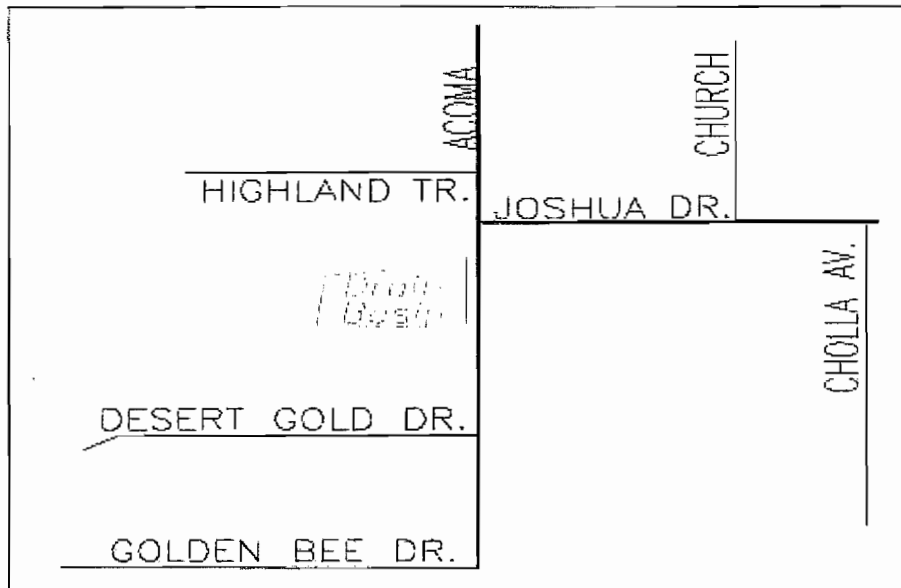


ACOMA BASIN

Project No.	N/A
Category:	Drainage Facilities
Description: *	Acoma Basin: Five new detention and/or debris basins are included in the recommended MPD. The purpose of these basins is to reduce peak 100-year peak inflows and manage sediment. The basins allow the use of smaller drainage facilities downstream because of reduced flow rates and the elimination of the need to apply debris bulking factors. Physical and hydrologic characteristics are: Tributary area-1.9 miles; storage capacity-90 acre-feet; debris capacity-57,000 cubic yards; peak inflow-2744 cfs; peak outflow-596 cfs; percent peak reduction-78; basin footprint-10 acres; embankment height-41 feet.
Limits: *	The Acoma Basin is located approximately one mile south of SR62 immediately west of Acoma Trail between Highland Trail and Desert Gold.
Status:	Unfunded
Schedule:	N/A

Project Cost Estimate*	
Engineering & Design	114,000
ROW/Property Acquisition	Incl. in const cost
Construction	1,140,000
Administration/Inspection	171,000
Total	1,425,000

*REFERENCE: Town of Yucca Valley: Master Plan of Drainage; Dated June 1999; Prepared by John M Tetemer & Associates, Inc.

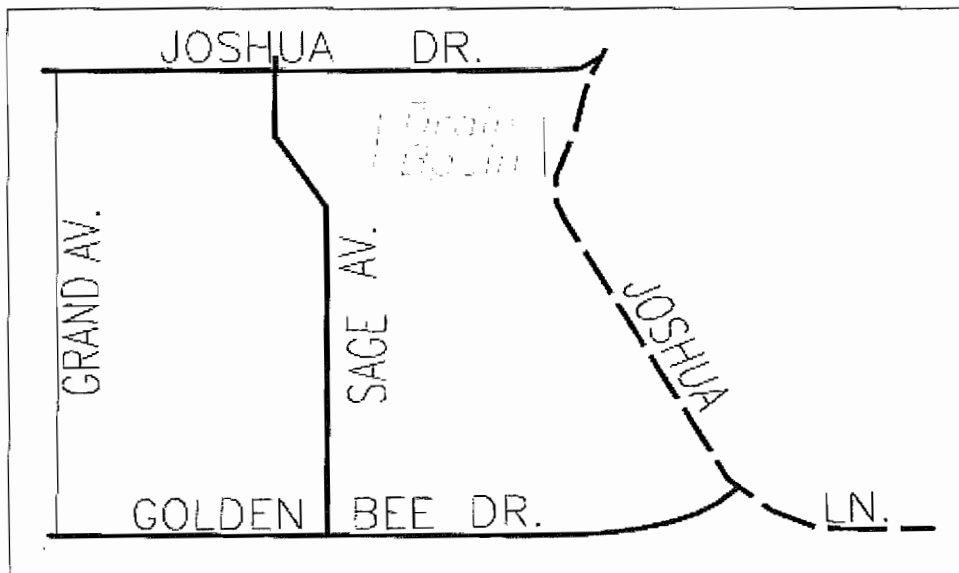


LONG CANYON BASIN

Project No.	N/A
Category:	Drainage Facilities
Description: *	Long Canyon Basin: The intent is to expand the existing Long Canyon Basin easterly, westerly and southerly to achieve the required capacity. The purpose of these basins is to reduce peak 100-year peak inflows and manage sediment. The basins allow the use of smaller drainage facilities downstream because of reduced flow rates and the elimination of the need to apply debris bulking factors. Physical and hydrologic characteristics of the expansion are: Tributary area-3.4 miles; storage capacity-130 acre-feet; debris capacity-108,000 cubic yards; peak inflow-4846 cfs; peak outflow-1462 cfs; percent peak reduction-70; basin footprint-15 acres; embankment height-26 feet.
Limits: *	The Long Canyon Basin is located approximately one mile south of SR62 immediately south of Joshua Drive between Joshua Lane and Sage Ave.
Status:	Unfunded
Schedule:	N/A

Project Cost Estimate*	
Engineering & Design	175,000
ROW/Property Acquisition	Incl. in const cost
Construction	1,750,000
Administration/Inspection	262,500
Total	2,187,500

**REFERENCE: Town of Yucca Valley; Master Plan of Drainage; Dated June 1999; Prepared by John M Tetemer & Associates, Inc.*

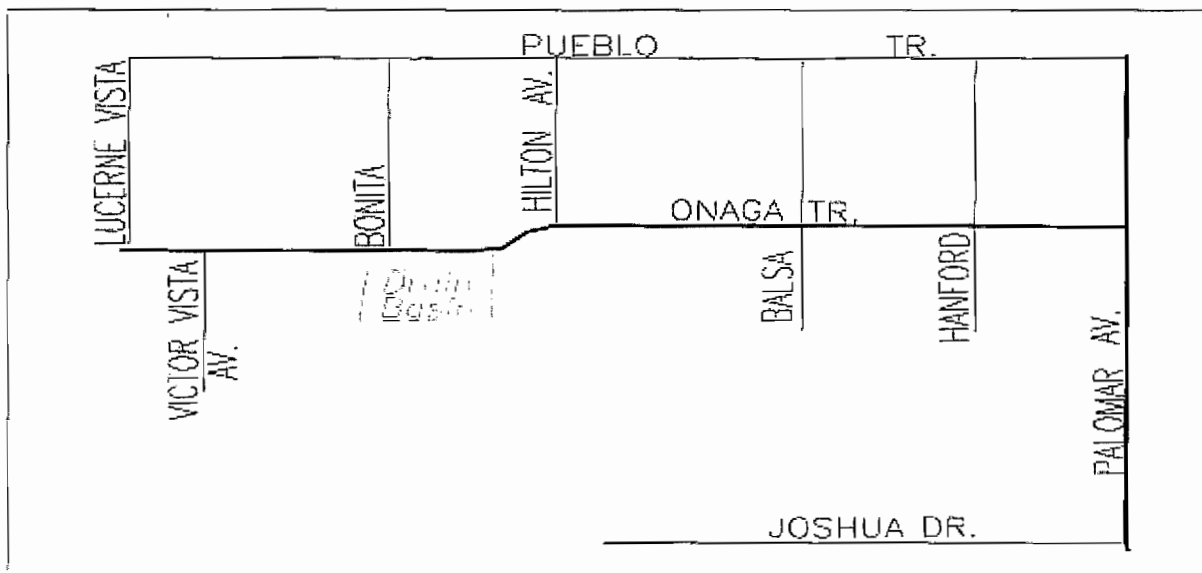


EAST BURNT MTN. BASIN

Project No.	N/A
Category:	Drainage Facilities
Description: *	East Burnt Mtn. Basin: Five new detention and/or debris basins are included in the recommended MPD. The purpose of these basins is to reduce peak 100-year peak inflows and manage sediment. The basins allow the use of smaller drainage facilities downstream because of reduced flow rates and the elimination of the need to apply debris bulking factors. Physical and hydrologic characteristics are: Tributary area-1.9 miles; storage capacity-194 acre-feet; debris capacity-39,000 cubic yards; peak inflow-1919 cfs; peak outflow-238 cfs; percent peak reduction-88; basin footprint-20 acres; embankment height-32 feet.
Limits: *	The East Burnt Mtn. Basin is located approximately 3,000 feet south of Yucca Trail immediately adjacent to and south of Onaga Trail between Warren Vista and Hilton Ave.
Status:	Unfunded
Schedule:	N/A

Project Cost Estimate*	
Engineering & Design	151,000
ROW/Property Acquisition	Incl. in const cost
Construction	1,510,000
Administration/Inspection	226,500
Total	1,887,500

*REFERENCE: Town of Yucca Valley; Master Plan of Drainage; Dated June 1999; Prepared by John M Tetemer & Associates, Inc.

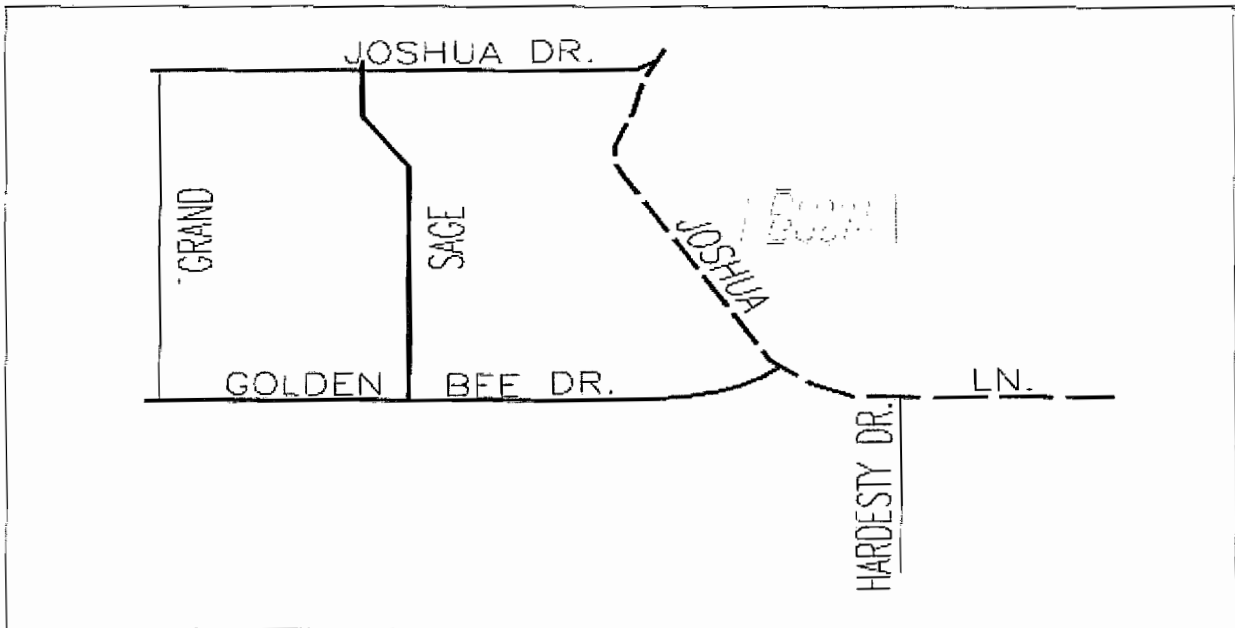


WEST BURNT MTN. BASIN

Project No.	N/A
Category:	Drainage Facilities
Description: *	West Burnt Mtn. Basin: Five new detention and/or debris basins are included in the recommended MPD. The purpose of these basins is to reduce peak 100-year peak inflows and manage sediment. The basins allow the use of smaller drainage facilities downstream because of reduced flow rates and the elimination of the need to apply debris bulking factors. Physical and hydrologic characteristics are: Tributary area-1.7 miles; storage capacity-96 acre-feet; debris capacity-50,000 cubic yards; peak inflow-2309 cfs; peak outflow-284 cfs; percent peak reduction-88; basin footprint-20 acres; embankment height-23 feet.
Limits: *	The West Burnt Mtn. Basin is located approximately 1.3 miles south of SR62 immediately east of Joshua Lane..
Status:	Unfunded
Schedule:	N/A

<u>Project Cost Estimate*</u>	
Engineering & Design	116,000
ROW/Property Acquisition	Incl. in const cost
Construction	1,160,000
Administration/Inspection	174,000
Total	1,450,000

*REFERENCE: Town of Yucca Valley: Master Plan of Drainage: Dated June 1999; Prepared by John M Tetemer & Associates, Inc.



**UNFUNDED PROJECTS
OF THE 5-YEAR
CAPITAL IMPROVEMENT
PROGRAM PURSUANT TO
ADOPTION OF PUBLIC
FACILITIES MASTER PLAN
STUDY**

**PUBLIC FACILITIES
UNFUNDED PROJECTS**

Town Hall Facility	11,358,837
Public Safety Facility	13,745,818
Public Work Facility	6,197,588
Senior Center Facility	8,049,850
Fire Stations (4)	17,041,540
Police Stations (2)	1,160,264
TOTAL:	\$57,553,897

TOWN HALL FACILITY

Project No.	N/A
Category:	Public Facilities
Description: *	Town Hall Facility: Metal stud structure system with a combination of different materials for cladding. Design and Construction options are as indicated.
Limits: *	Site selections based on the functional needs of the facility; options are as indicated
Status:	Unfunded
Schedule:	N/A

<u>Project Cost Estimate *</u>	
PA/ED	
PS & E	
ROW/Property Acquisition	
Construction	
Administration/Inspection	
Total	11,358,837

**REFERENCE: Town of Yucca Valley Public Facilities Master Plan Study; Dated December 5, 2007; Prepared by G & A*

PUBLIC SAFETY FACILITY

Project No.	N/A
Category:	Public Facilities
Description: *	Public Safety Facility: Police Station and Fire Administration offices are essential facilities; therefore, the cost effective way of obtaining the 2 hour fire resistance required is using concrete masonry block. Design & Construction option are as indicated.
Limits: *	Site selections based on the functional needs of the facility; options are as indicated
Status:	Unfunded
Schedule:	N/A

<u>Project Cost Estimate</u> *	
PA/ED	
PS & E	
ROW/Property Acquisition	
Construction	
Administration/Inspection	
Total	13,745,818

*REFERENCE: *Town of Yucca Valley Public Facilities Master Plan Study; Dated December 5, 2007; Prepared by G & A*

PUBLIC WORKS FACILITY

Project No.	N/A
Category:	Public Facilities
Description: *	Public Works Facility: Metal stud structure system for the office building and concrete tilt up construction for the garages. Design and Construction options are as indicted.
Limits: *	Site selections based on the functional needs of the facility; options are as indicated
Status:	Unfunded
Schedule:	N/A

<u>Project Cost Estimate *</u>	
PA/ED	
PS & E	
ROW/Property Acquisition	
Construction	
Administration/Inspection	
Total	6,197,588

**REFERENCE: Town of Yucca Valley Public Facilities Master Plan Study; Dated December 5, 2007; Prepared by G & A*

SENIOR CENTER FACILITY

Project No.	N/A
Category:	Public Facilities
Description: *	Senior Center Facility: Metal stud structure system with combination of different materials for cladding, truss joist for the roof to allow for long span at the dining hall and creating a flexible space that can be used for multiple functions. Design and Construction options are as indicated.
Limits: *	Site options as indicated
Status:	Unfunded
Schedule:	N/A

Project Cost Estimate *	
PA/ED	
PS & E	
ROW/Property Acquisition	
Construction	
Administration/Inspection	
Total	8,049,850

**REFERENCE: Town of Yucca Valley Public Facilities Master Plan Study; Dated December 5, 2007; Prepared by G & A*

FIRE STATIONS

Project No.	N/A
Category:	Public Facilities
Description: *	Four Fire Stations: Concrete masonry unit block system in order to obtain the 2 hour fire resistance required for the facilities. Design and Construction are as indicated.
Limits: *	Site selections based on the functional needs of the facilities; options are as indicated
Status:	Unfunded
Schedule:	N/A

Project Cost Estimate *	
PA/ED	
PS & E	
ROW/Property Acquisition	
Construction	
Administration/Inspection	
Total	17,041,540

**REFERENCE: Town of Yucca Valley Public Facilities Master Plan Study; Dated December 5, 2007; Prepared by G & A*

POLICE SUBSTATIONS

Project No.	N/A
Category:	Public Facilities
Description: *	Two Police Substations: Prefabricated trailer offices located on opposite sides of Town; one on the north side and one on the south side. Design and Construction are as indicated.
Limits: *	Site selections based on the functional needs of the facilities; options are as indicated
Status:	Unfunded
Schedule:	N/A

Project Cost Estimate *	
PA/ED	
PS & E	
ROW/Property Acquisition	
Construction	
Administration/Inspection	
Total	1,160,264

*REFERENCE: *Town of Yucca Valley Public Facilities Master Plan Study; Dated December 5, 2007; Prepared by G & A*

**UNFUNDED PROJECTS
OF THE 5-YEAR
CAPITAL IMPROVEMENT
PROGRAM PURSUANT TO
ADOPTION OF PARKS &
RECREATION MASTER PLAN
UPDATE**

**PARKS & RECREATIONAL FACILITIES
UNFUNDED PROJECTS**

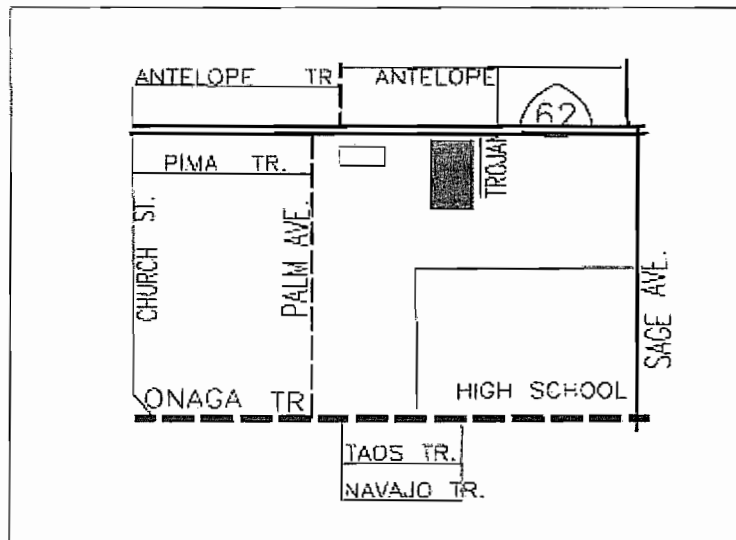
Multigenerational Community Center Complex	20,080,000
Performing Arts Facility	8,400,000
Yucca Valley Events Showground & Equestrian Center	60,000,000
New Boys & Girls Club	15,325,000
East End Community Sports Park in Coordination with La Contenta Middle School	3,500,000
Aquatics Center Complex in Coordination with Improvements to Sunnyslope Park	8,600,000
Trail Head & Self-Guided Nature Trail at North Park & South Park	1,000,000
Yucca Mesa Community Park	18,000,000
Old Town Specific Plan Cultural Corridor	22,500,000
TOTAL:	\$ 157,405,000

MULTIGENERATIONAL COMMUNITY CENTER COMPLEX

Project No.	N/A
Category:	Parks & Recreational Facilities
Description: *	16,000 square foot Community Center/Gymnasium containing a large multi-purpose room with a stage and kitchen, a multi-purpose gymnasium, class rooms, craft center, meeting rooms and administrative offices. 12,000 square foot Senior Center with large multi-purpose room and kitchen, class rooms, game room, fitness/exercise room, counseling offices, card room, Lounge and gift shop. 10,000 square foot Teen Center with multi-purpose recreation/game room, computer room, band practice room, study hall, malt shop or food concession and a theater room.
Limits:	Property between the California Welcome Center & Yucca Valley High School
Status:	Unfunded
Schedule:	N/A

Project Cost Estimate *	
PA/ED	
PS & E	
ROW/Property Acquisition	3,900,000
Construction	11,400,000
Administration/Inspection	
Total	20,080,000

*REFERENCE: Town of Yucca Valley Parks & Recreation Master Plan Update Adopted October 2008. Prepared By: MKG

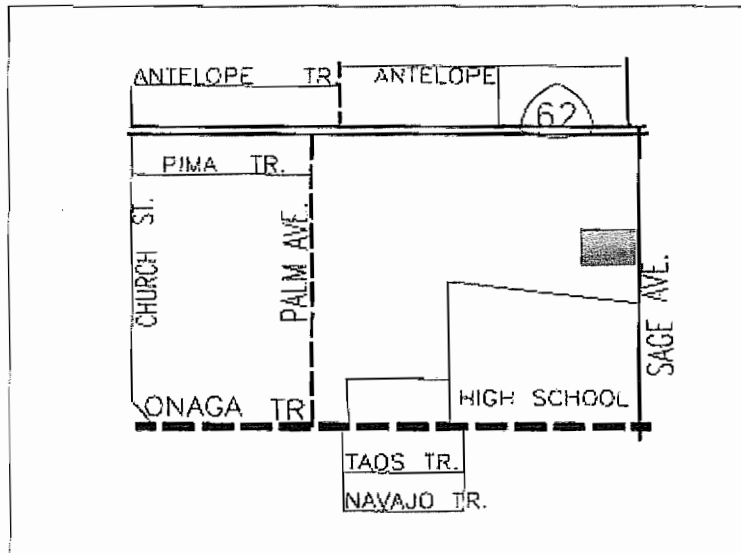


PERFORMING ARTS FACILITY

Project No.	N/A
Category:	Parks & Recreational Facilities
Description: *	An auditorium/performing arts center designed with a lower level and upper level, total capacity of 700 seats, rehearsal and storage space, administrative office, meeting room, lobby/reception and restrooms.
Limits:	Adjacent to Yucca Valley High School
Status:	Unfunded
Schedule:	N/A

Project Cost Estimate *	
PA/ED	
PS & E	
ROW/Property Acquisition	
Construction	
Administration/Inspection	
Total	8,400,000

*REFERENCE: Town of Yucca Valley Parks & Recreation Master Plan Update Adopted October 2008, Prepared By: MIG

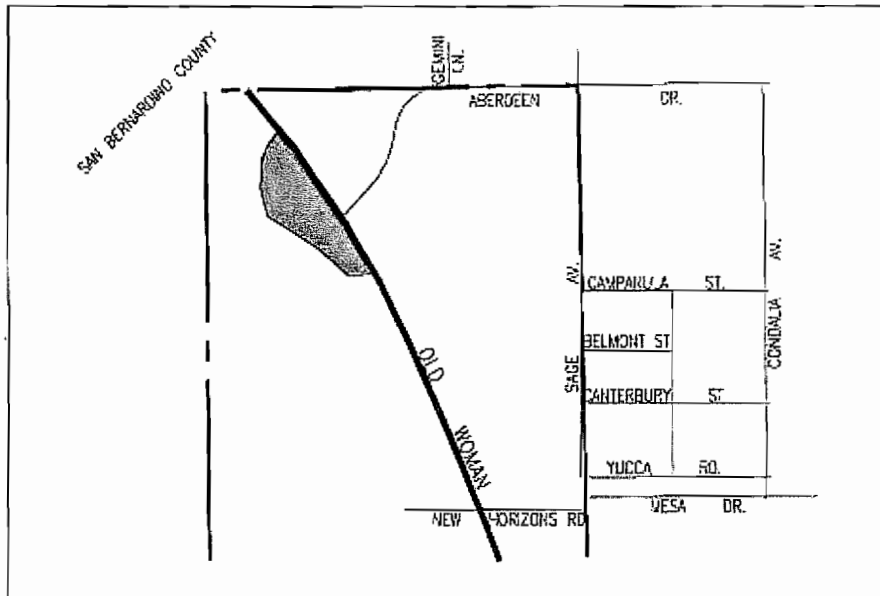


YUCCA VALLEY EVENTS SHOWGROUND & EQUESTRIAN CENTER

Project No.	N/A
Category:	Parks & Recreational Facilities
Description: *	Events Showground and Equestrian Center consisting of venues for rodeos, community festivals, concerts, promotional events, equestrian activities, specialty shows and an RV park on approximately 100 to 200 acres. The facility could also serve as the Town's disaster emergency response staging center and emergency shelter area
Limits: *	In the far north section of Town along Hwy 247
Status:	Unfunded
Schedule:	N/A

Project Cost Estimate *	
PA/ED	
PS & E	
ROW/Property Acquisition	
Construction	
Administration/Inspection	
Total	60,000,000

*REFERENCE: Town of Yucca Valley Parks & Recreation Master Plan Update Adopted October 2008, Prepared By: MIG

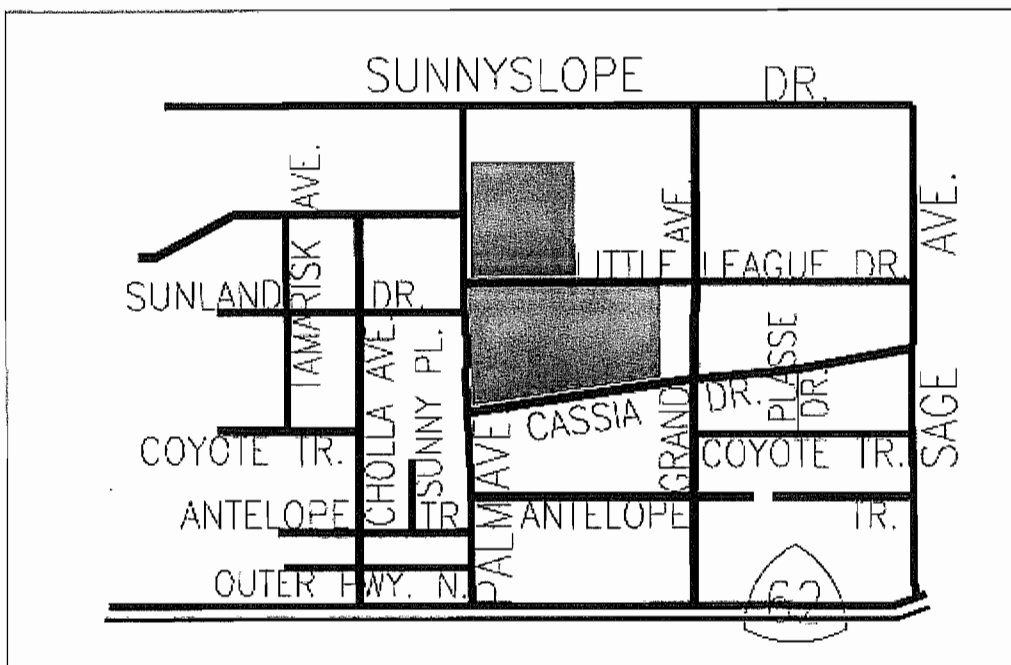


NEW BOYS & GIRLS CLUB WITHIN BREHM PARK MASTER PLAN

Project No.	N/A
Category:	Parks & Recreational Facilities
Description: *	Replace the existing Boys & Girls Club with a new facility containing a gym, computer room, game room, meeting rooms, reading room/study area and administrative offices including the expansion of Brehm Park with turf areas to accommodate multi-use fields for practice and play. In the area of the existing Boys & Girls Club the development of a neighborhood park incorporating the existing Little League baseball fields and soccer field and adding picnic facilities, tot lot, commercial batting cage and food concession.
Limits: *	Northeast corner of Palm Ave. & Little League Drive within Brehm Park adjacent to the soccer fields
Status:	Unfunded
Schedule:	N/A

<u>Project Cost Estimate *</u>	
PA/ED	
PS & E	
ROW/Property Acquisition	2,250,000
Construction	12,050,000
Administration/Inspection	
Total	15,325,000

**REFERENCE: Town of Yucca Valley Parks & Recreation Master Plan Update Adopted October 2008, Prepared By: MIG*

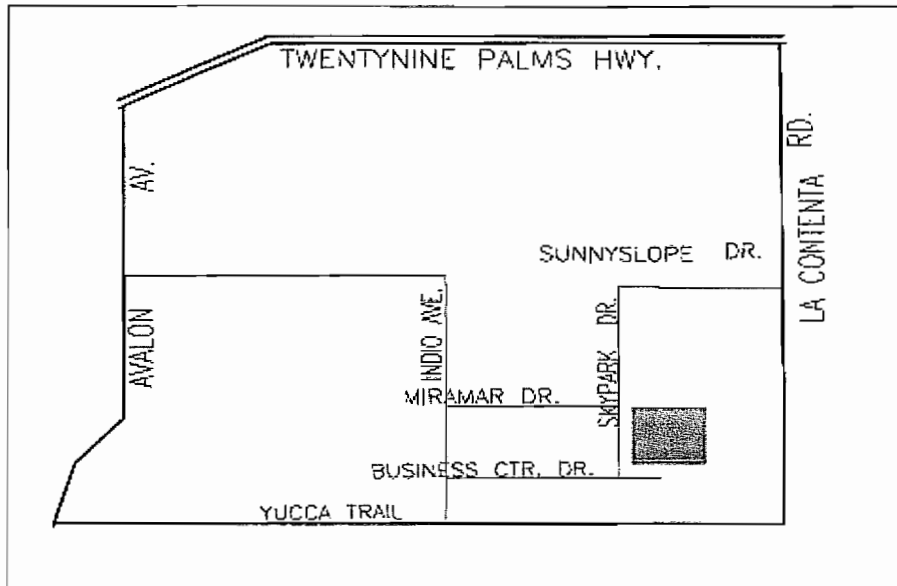


**EAST END COMMUNITY SPORTS PARK IN COORDINATION WITH
LA CONTENTA MIDDLE SCHOOL**

Project No.	N/A
Category:	Parks & Recreational Facilities
Description: *	Acquire a minimum of 40 acres to accommodate a community sports park containing eight soccer fields, four softball fields and four tennis courts with parking and restrooms; acquire a minimum of 50 acres if a gymnasium is included. Phase I Construction: two synthetic turf lighted soccer fields with parking and restrooms; the estimated funding for this phase does not including property acquisition costs
Limits: *	Adjacent to La Contenta Middle School
Status:	Unfunded
Schedule:	N/A

Project Cost Estimate *	
PA/ED	
PS & E	
ROW/Property Acquisition	
Construction	
Administration/Inspection	
Total	3,500,000

**REFERENCE: Town of Yucca Valley Parks & Recreation Master Plan Update Adopted October 2008, Prepared By: MIG*

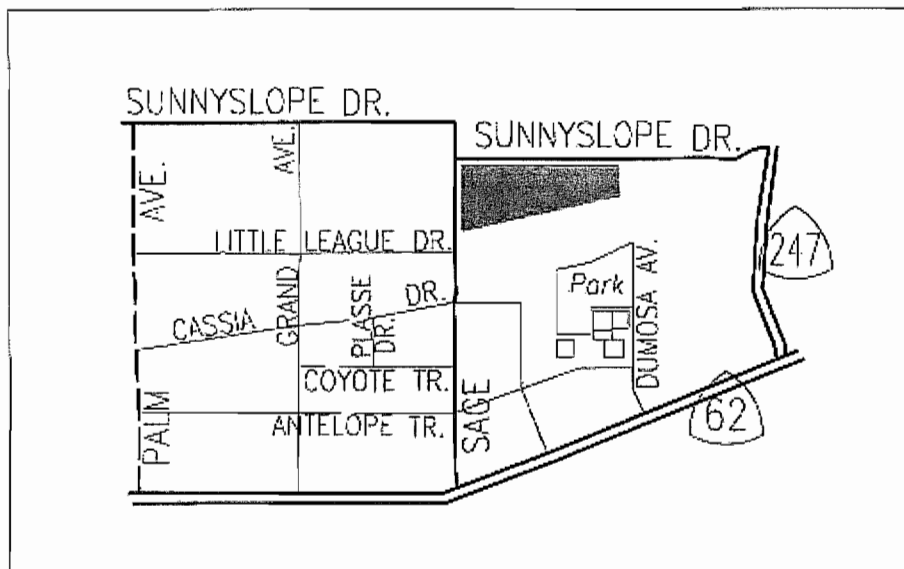


AQUATICS CENTER COMPLEX IN COORDINATION WITH IMPROVEMENTS TO SUNNYSLOPE PARK

Project No.	N/A
Category:	Parks & Recreational Facilities
Description: *	A year-round aquatics facility consisting of three pools: a 10-lane, 25-yard by 25-meter, swim/lap competitive pool, 8,300 square foot recreational pool, and 1,500 square foot therapy pool. Recreational pool features to include: a zero depth entry, four-lap swim lanes, 125-foot two-flume waterslide, wet-play structure with multiple splash features, 6,000 square foot building to house locker/changing/shower rooms and administrative offices. The facility would be designed to include two fuel cells to supply all electrical power needs, heat pool water and send excess power back to utility company; it would also be equipped with a retractable roof with programmable louvers and rain sensors.
Limits: *	Sunnyslope Park
Status:	Unfunded
Schedule:	N/A

<u>Project Cost Estimate *</u>	
PA/ED	
PS & E	
ROW/Property Acquisition	
Construction	7,950,000
Administration/Inspection	
Total	8,600,000

*REFERENCE: Town of Yucca Valley Parks & Recreation Master Plan Update Adopted October 2008. Prepared By: MIG

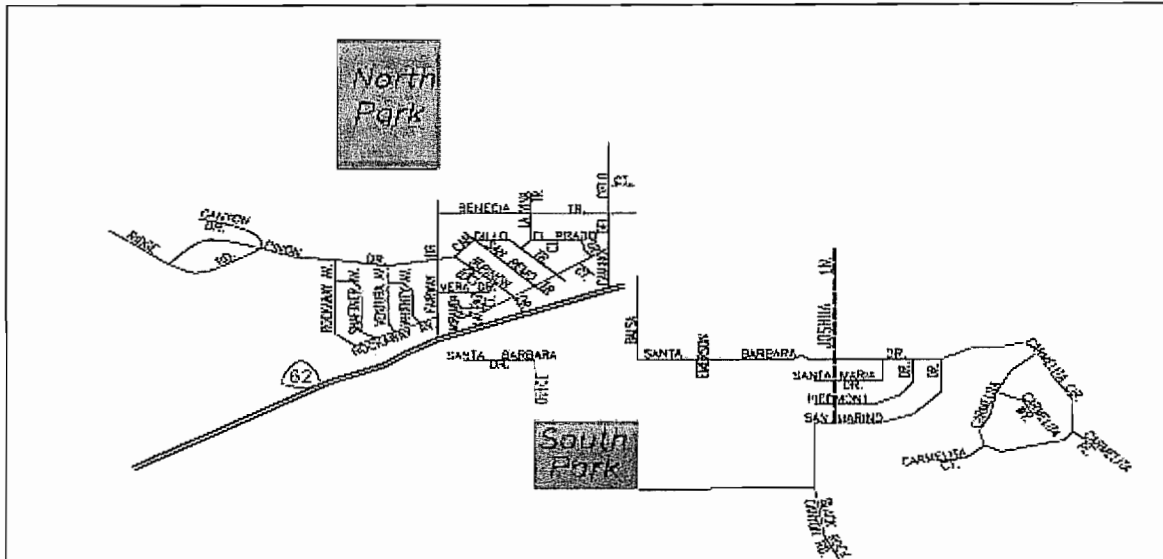


**TRAIL HEAD AND SELF-GUIDED NATURE TRAIL
AT NORTH PARK AND SOUTH PARK**

Project No.	N/A
Category:	Parks & Recreational Facilities
Description: *	Development of a trail head and self-guided nature trail at both North Park and South Park. Amenities would include a secured individual unisex restroom facility within a fenced area, off street parking, small picnic areas with shade shelters, shade covered benches at view points and a decomposed granite trail system with information stations that explain the local geology, native history and flora and fauna of the region.
Limits: *	North Park: adjacent to Joshua Tree National Park. South Park: portion location on and adjacent to BLM property.
Status:	Unfunded
Schedule:	N/A

<u>Project Cost Estimate *</u>	
PA/ED	
PS & E	
ROW/Property Acquisition	
Construction	
Administration/Inspection	
Total	1,000,000

**REFERENCE: Town of Yucca Valley Parks & Recreation Master Plan Update Adopted October 2008, Prepared By: MIG*

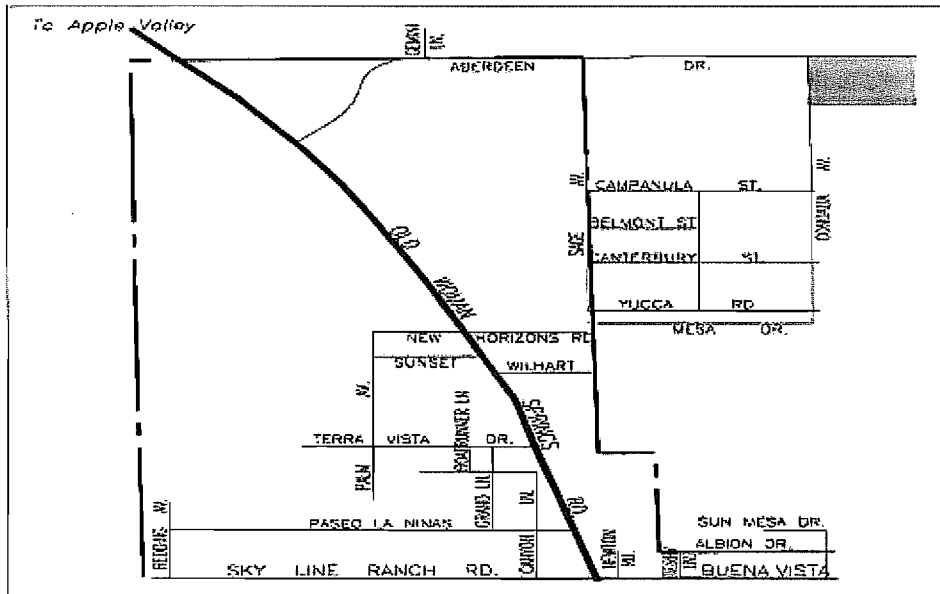


YUCCA MESA COMMUNITY PARK

Project No.	N/A
Category:	Parks & Recreational Facilities
Description: *	Minimum 20-30 acre community park consisting of family and group picnic facilities, tot lots, splash/water play facility, soccer fields, dog park, informal open play area, basketball courts, tennis courts, small outdoor amphitheater and restroom. This park would be built in phases over approximately 15 years.
Limits: *	In the far northwest outside section of Town along Aberdeen Drive
Status:	Unfunded
Schedule:	N/A

Project Cost Estimate *	
PA/ED	
PS & E	
ROW/Property Acquisition	
Construction	
Administration/Inspection	
Total	18,000,000 + land acquisition

*REFERENCE: *Town of Yucca Valley Parks & Recreation Master Plan Update Adopted October 2008. Prepared By: MIG*

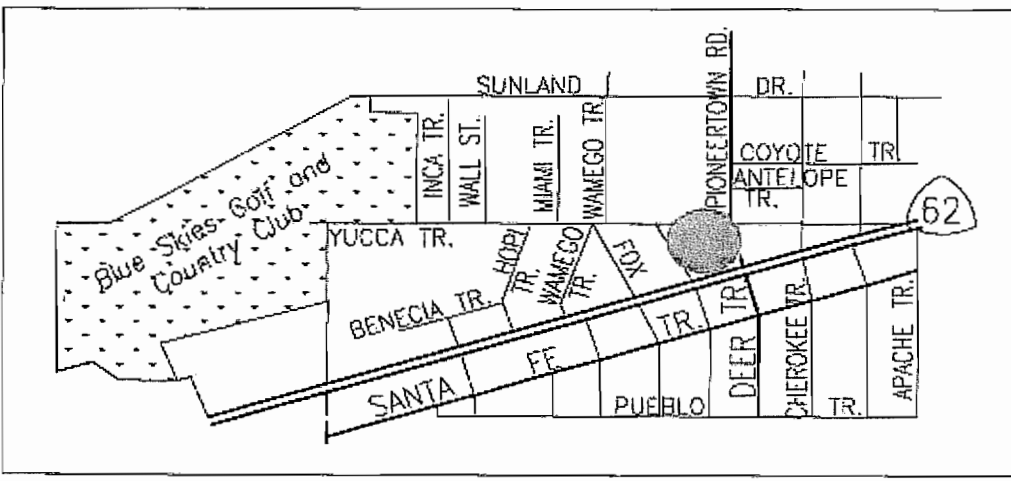


OLD TOWN SPECIFIC PLAN CULTURAL CORRIDOR

Project No.	N/A
Category:	Parks & Recreational Facilities
Description: *	“Cultural Corridor” in the Old Town Master Plan area: “Green” design and “LEED” compliant buildings of a single facility to house both the HI-Desert Museum and the Branch Library sharing common facilities as entry/lobby area, restrooms, meeting rooms, conference/training rooms, receiving area, kitchen facilities and staff parking, adjacent to an amphitheater/activities plaza designed to accommodate special events and performing arts programming with a covered outdoor amphitheater, shade structure, stage area and landscaped with a desert theme. Old Town Yucca Valley between Fox and Deer and Yucca Trail and SR62.
Limits: *	
Status:	Unfunded
Schedule:	N/A

Project Cost Estimate *	
PA/ED	
PS & E	
ROW/Property Acquisition	1,140,000
Construction	
Administration/Inspection	
Total	22,500,000

*REFERENCE: *Town of Yucca Valley Parks & Recreation Master Plan Update Adopted October 2008. Prepared By: MIG*



TOWN COUNCIL STAFF REPORT

To: Honorable Mayor & Town Council
From: Shane R. Stueckle, Deputy Town Manager
Date: April 30, 2014
For Council Meeting: May 6, 2014

Subject: Brehm Park Ad Hoc Committee Recommendation

Prior Council Review: The Town Council previously reviewed the Brehm Park transition/acquisition in April 2013 and with the adoption of the FY '13/14 Budget. The Council appointed the Ad Hoc Committee of Mayor Lombardo and Council Member Abel to meet with Basin Wide Foundation representatives to discuss facility transition provisions.

Recommendation: That the Town Council receive the report from the Brehm Park Ad Hoc Committee and direct staff to proceed with the transition of the Park to be effective July 1, 2014.

Executive Summary: On April 30, 2013, the Town Council provided direction to staff on the transition of the newly constructed Brehm Park. A copy of the April 30, 2013 staff report is attached.

Order of Procedure:

- Request Staff Report
- Request Public Comment
- Council Discussion/Questions of Staff
- Motion/Second
- Discussion on Motion
- Call the Question (Roll Call Vote)

Discussion: The Brehm Park Ad Hoc Committee has been meeting with Basin Wide Foundation representatives over the past several months to discuss facility transition provisions. The over-arching provisions brought forward by the Ad-Hoc Committee for Council consideration include the following.

- Transition date of July 1, 2014
- Town to own the Park facility

Reviewed By:

SRS
Town Manager

Town Attorney

CS
Mgmt Services

SRS
Dept Head

Department Report
 Consent

Ordinance Action
 Minute Action

Resolution Action
 Receive and File

Public Hearing
 Study Session

- Basin Wide Foundation to complete playground equipment installation, fall surface, and playground equipment shade sails
- Town to complete west parking lot
- Town to complete Palm street improvements
- Town to provide \$10,000 annually for low income youth sports participation program for 10 years, with the opportunity for Basin Wide Foundation to request a 5-year extension. While these funds would be General Fund resources in year one, this program is eligible for CDBG allocation in subsequent years.
- Basin Wide Foundation to have opportunity to complete roller derby flat track

Based upon Council direction, staff will return with the necessary agreement(s) for implementation.

Alternatives: Provide direction to staff/Ad Hoc Committee as deemed necessary.

Fiscal impact: Six months of maintenance costs for the Park facility are included in the adopted budget. Staff has incorporated annual operating expenditures into the draft FY '14/15 & '15/16 Budgets, which will be presented at a workshop on May 10, 2014.

Palm street improvements are estimated at approximately \$70,000, and the completion of the west parking lot is estimated at approximately \$100,000 to \$125,000.

Attachments: April 30, 2013 Town Council Meeting Staff Report

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor & Town Council
From: Mark Nuairni, Town Manager
Date: April 21, 2013
For Council Meeting: April 30, 2013 - Budget Workshop
Subject: Park Maintenance Transition Plan

Prior Council Review: None on this specific plan. The Town has previously negotiated a water purchase agreement with the Hi-Desert Water District that provides irrigation water at cost, providing dramatic savings to Town-owned facilities.

Recommendation: Receive & provide policy direction on Recommended Strategies for providing long-term maintenance for current and future park facilities.

Summary: As staff is developing the FY 13/14 budget, a strategy for absorbing the maintenance of additional park facilities has been developed and is being brought forward to the Town Council for consideration. This approach phases in the maintenance obligations allowing the Town to gradually accommodate the new demands for service. The strategy also relies upon seasonal landscape maintenance and part-time, non-benefitted resources to provide cost-effective, on-going maintenance of the facilities.

Order of Procedure:

- Request Staff Report
Request Public Comment
Council Discussion/Questions of Staff
Motion/Second
Discussion on Motion
Roll Call Vote

Background: The Basin Wide Foundation (BWF) has acquired 12+ acres of property for the development of a community park. The park location was recommended in the Town's Park Master Plan Update, adopted by the Council in 2008. The Foundation has been involved in ongoing project fundraising and has regularly conferred with stakeholder agencies to develop the park concept. Through the generosity of the Brehm family and many individual and corporate donors, the BWF is nearing completion of a majority of the proposed project features. Included in these improvements are: Miracle League facility, two grass soccer fields, picnic facilities, a concession / restroom facility, and two of the three parking lots.

Reviewed By: [Signature] Town Manager, [Signature] Town Attorney, [Signature] Mgmt Services, [Signature] Dept Head

X Department Report, Ordinance Action, Resolution Action, Public Hearing, Consent, Minute Action, Receive and File, X Study Session

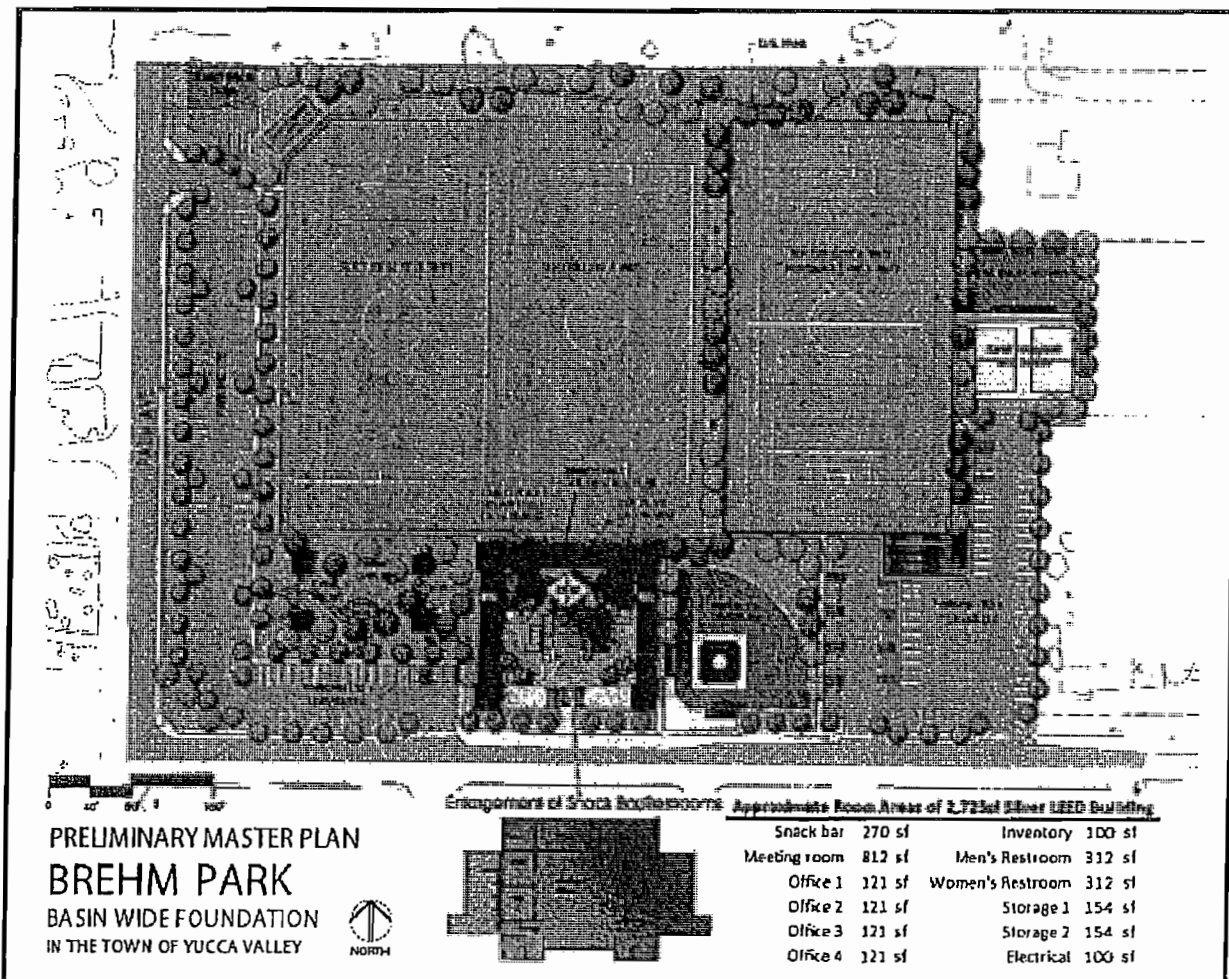
While no formal agreements are in place, there has been on-going dialog between the BWF and Town officials over the past decade concerning the eventual operation & maintenance of these facilities. In fact, the Town partnered with the BWF to compete for Proposition 84 funds to complete construction of all features at the park. Unfortunately prior efforts were unsuccessful in securing construction funding. This proposal looks to formally capture policy direction from the Town Council and provide certainty to the BWF as they near project completion.

The Town also has an on-going partnership agreement with the BWF, contributing to the maintenance of the Youth Sports Park located on the corner of Palm & Little League Drive. The Town has contributed \$13,000 annually through a partnership agreement with the BWF to cover portions of the maintenance costs associated with this facility. BWF representatives have continued to maintain this facility since partnering with the Town years ago to bring about this improvement as well. Nonetheless, the stated goal of the BWF is to strengthen non-profit organizations in the community. Accordingly, BWF is not a park facility operator and should not be placed in the position of maintaining a community asset for extended timeframes, as has been the case with the existing Youth Sports Park.

Park Maintenance Transition Plan. In developing a long-term maintenance plan for Brehm Park, Town staff has also examined options to bring the Youth Sports Park under Town ownership and responsibility as well, should BWF desire to exit park facility operations. A proposed maintenance transition plan is outlined below:

1. Youth Sports Park accepted by Town for FY 13/14 Budget Cycle –
 - a. BWF would dedicate the Youth Sports Park to the Town of Yucca Valley;
 - b. Town would add YSP to Town irrigation accounts with HDWD, water costs would be substantially reduced;
 - c. Town would transition the current partnership funding with BWF for the YSP (\$13,000) to cover a portion of Town maintenance expenses;
 - d. Town would negotiate and coordinate facility use agreements with current users of those facilities (MUSD, MBYSA, TVLL);
 - e. Town would pursue potential energy-efficiency investments to reduce the costs of utilities;
2. Town could consider the contribution of non-general fund resources (RDA bonds, Park Development Impact Fees, other Special Revenues) to complete elements of the Brehm Park currently being delivered by the BWF. In exchange for that investment of resources, the BWF would extend their maintenance of the facilities beyond a minimum 6 months warrantee period –

- a. BWF & Town to negotiate items that remain to be completed that would qualify for Town resources. Examples include: west-side parking lot, playground equipment purchase, off-site improvements;
- b. BWF would complete two grass soccer fields and maintain those fields through a normal "establishment" (warrantee) period (minimum 6 months);
- c. BWF would dedicate the Brehm Park complex to the Town at the end of the warrantee period and completion of required improvements;
- d. Upon dedication, Town would add Brehm Park complex to Town irrigation accounts with HDWD; water costs would be substantially reduced through the Town's water purchase agreement;
- e. Town would solicit bids to provide maintenance of the Brehm Park complex; BWF would be invited to continue providing maintenance for the complex. Maintenance costs would be credited against the Town's investment in improvements (item a);
- f. Town would negotiate facility use agreements with potential users of those facilities (Lobos football, MUSD, MBYSA, TVLL, Miracle League);



Through this transition plan, the community would receive the park improvements as a dedicated addition to the Town's maintained park inventory, bringing the total acreage of improved parks to over 52 acres.

Park Site	Developed Acreage	Undeveloped Acreage	Managed Open Space	Amenities
Community Center Park	19.9	2.3	0	Lighted softball field Lighted soccer field 2 lighted basketball courts Lighted volleyball court Playground 2 picnic shelters Horseshoe pits
Jacobs Park	5.0	0	0	2 basketball half-courts 4 lighted tennis courts Tee-ball field (un-turfed) Playground Picnic shelter Community building
Machris Park	4.0	8.0	0	Lighted softball field Basketball court Playground Community building
Paradise Park	5.0	0	0	Basketball half-court Tee-ball field (un-turfed) Playground Picnic shelter Community building
Sunnyslope Park	2.5	8.0	0	BMX Track
North Park	0	0	80.0	-
South Park	0	0	40.0	Developed Hiking Trail
Essig Park	3.5	76.5	0	Playground Picnic shelter Turfed play area Dog Park
Remembrance Park	0.2	0	0	Xeriscape Garden
Youth Sports Park	3.5	0	0	Lighted softball field Lighted soccer field Restroom / SnackBar
Brehm Park	12.0	0	0	Lighted soccer fields Miracle Field Playground Picnic shelters Community building Snack bar/restrooms
Total	52.1	94.8		

Park Maintenance Strategy – One of the primary concerns with transitioning these facilities to the Town was the cost to maintain these assets. There are three primary factors that drive the cost to maintain these parks: 1) water, 2) staffing, & 3) electricity. Staff has examined each of these components and believes that a cost-effective approach is possible to maintain these assets.

- Water cost containment – the Town completed a water purchase agreement with the Hi-Desert Water District last year that brought considerable savings to irrigation for Town-maintained park facilities. In doing so, the Town has greatly reduced the on-going costs for bringing park facilities into the maintained Town inventory. Further, the Town has invested in technology promoting water efficiency and further reducing the costs of irrigation;
- Staffing transition – as the Town expands the park inventory, staff is transitioning from full-time resources to a hybrid approach combining full-time and part-time, non-benefitted staffing resources. The Town may also examine the possibility of outsourcing some of the more routine maintenance activity if it makes financial sense;
- Renewable Energy projects – Town staff are examining a number of energy-efficiency improvements to reduce the on-going maintenance costs associated with recreational facilities. Staff will bring forward these projects in FY13/14 as Redevelopment bond expenditure plans move forward.

Transitioning Improvements to Use – As the BWF completes components of Brehm Park, they are looking for Town approval to phase in use of these components without completion of all the improvements in the complex. Town staff is primarily concerned with having sufficient parking improvements in place to support the additional recreational facilities. Staff has reviewed the park design and determined that there are sufficient parking spaces currently constructed to open the facilities as they are completed. However, the west parking lot **must be completed** prior to the Town accepting the park into its maintained park inventory. There is the potential that off-site improvements may be delayed due to lack of funding, coordination with SCE utility activity, and/or coordination with the HDWD sewer project. Staff will bring those items back to council for concurrence as more details are known. Staff is seeking council concurrence with staff's determination on phasing of improvements for use.

Fiscal impact: Bringing on additional recreational facilities will have a recurring cost impact on the General Fund. Staff has focused on two of the primary cost drivers and believes there may be additional capital improvements that can be brought forward that reduces the recurring costs for maintaining these facilities.

Based upon the phasing Park Maintenance transition plan, the FY 13/14 budget would be impacted by a full year of maintenance costs associated with the Youth Sports Park of \$51,463 (net \$29,463 when credited with water pre-purchase and annual partnership contributions) and a maximum of six (6) months of maintenance on the Brehm Park facility of \$63,000 (net \$51,000 with water pre-purchase) for a total impact of \$115,000 (net \$80,000) for FY 2013-14. The maintenance of Brehm Park facilities could be delayed in exchange for non-General Fund capital contributions towards features within the park project. The annual maintenance costs for the facilities are shown below:

Youth Sports Park		\$ 35.00	\$ 20.00	\$ 15.00	\$ 10.00
Mow	113	12	103		
Irrigation Repair	130	130			
Aerate	27	7	20		
Fert/Overseed, gophers	36	4	32		
weeds/grubs	12	2	10		
Tree/Shrub Trim-Prune	60	20	40		
travel time, set up, training, met	100	10	20	70	
Vandalism	20	10	10		
Equipment Maintenance	52	40	12		
field Striping	225				225
Hardscape Maintenance	25			25	
String Trimming	52		52		
Irrigation System Adjustments	33	33			
Softball Field Groom	112	50	62		
Trash/Restrooms	182.5	12		170.5	
Labor Hourly Totals	1179.5	330	359	265.5	225
Labor Costs	\$ 24,963	\$ 11,550	\$ 7,180	\$ 3,983	\$ 2,250
Annual Light Adjustments	\$ 2,500				
Fert/Chem/seed	\$ 2,500				
Facility Maintenance supplies	\$ 2,000				
Equip/Vehic Amort	\$ 2,500				
Other	\$ 1,500				
Electrical field lights,	\$ 6,500				
Irrigation Water	\$ 9,000				
Long-Term Costs					
Total:	\$ 51,463	\$ 51,463			
net water pre-paid	\$ (9,000)	\$ (9,000)			
net annual partnership	\$ (13,000)	\$ (13,000)			
future water liability		\$18,905			
Town Cost Increase	\$ 29,463	\$ 48,367			

Brehm Youth Sports Park

\$ 35.00 \$ 20.00 \$ 15.00 \$ 10.00

	Total Hours	Town F/T	P/T Seasonal	P/T Janitorial	P/T Rec
Mow	180	18	162		
Irrigation Repair	130	130			
Aerate	54	13	41		
Fert/Overseed, gophers weeds/grubs	72	8	64		
Travel time, setup	24	4	20		
Tree/Shrub Trim-Prune	160	10	20	70	
Vandalism	26	26			
PGE Inspections	26	13	13		
Equipment Maintenance	40	40			
Field Striping (rec, min wage)	104	78	26		
Hardscape Maintenance	450		450		
String Trim (unknown)	365			365	
Irrigation System adjustments	104				104
Weed control non turf areas	66	66			
Trash/Restrooms	52		52		
	162.5	12		170.5	
Labor Hourly Totals	1975.5	418	848	605.5	104
Labor Costs	\$ 41,713	\$ 14,630	\$16,960	\$ 9,083	\$ 1,040
Fert/Chem/seed	\$ 10,000				
Equip/Vehic Amort	\$ 2,500				
Other	\$ 1,500				
Annual Light Adjustments	\$ 3,000				
Facility Maintenance Supplies	\$ 3,000				
Play Surface amortization, Mir F	\$ 7,500				
Replace PG Surface 10 years	\$ 2,000				
Electrical field lights,	\$ 30,000				
Irrigation Water	\$ 22,000				
		Long-Term Costs			
Total:	\$ 125,213	\$ 125,213			
net water pre-paid	\$ (22,000)	\$ (22,000)			
future water liability		\$46,189			
Town Cost Increase	\$ 103,213	\$ 149,402			

Ultimately, the ongoing maintenance costs for these facilities would increase to approximately \$200,000 in subsequent fiscal years (assuming full rate water purchases, no revenues from potential users). These on-going operating costs also include amortization for capital improvements and equipment replacement, representing a conservative assessment of real costs to the Town for long-term maintenance of these new assets.

Long-Term Policy Impacts: Over the past several years, the Town has been approached by representatives from the Tri-Valley Little League concerning the Town's willingness and ability to maintain the baseball facilities adjacent to the Youth Sports Park and across the street from the Brehm Park. Town staff has expressed concern that the current Little League facilities are not currently consistent with Town park standards and that in order for the Town to be able to consider maintaining these facilities, they would need to be brought up to Town standards (irrigation, ADA access, parking, etc.) and the facilities would need to be dedicated to Town ownership.

Staff believes that this Park Maintenance Transition Plan establishes a model by which additional recreational facilities could be brought into the Town's list of maintained recreational facilities.

Attachments: None