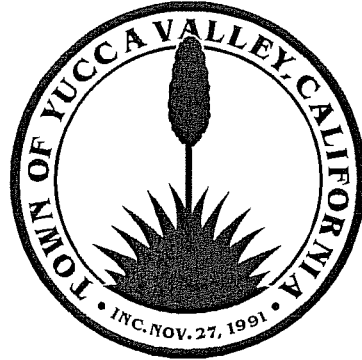


**TOWN OF YUCCA VALLEY
TOWN COUNCIL MEETING**



*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 20, 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 20, 2014
TOWN HALL CONFERENCE ROOM
57090 - 29 PALMS HIGHWAY
YUCCA VALLEY, CALIFORNIA 92284**

* * * *

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

* * * *

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

**AGENDA
MEETING OF THE
TOWN OF YUCCA VALLEY COUNCIL
TUESDAY MAY 20, 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 Led by Bishop Ralph Clinger, Church of Jesus Christ of Latter Day Saints

PRESENTATIONS

1. San Bernardino County Sheriff's Department- Welcome Captain Dale Mondary and Introduction of Sergeants

APPROVAL OF AGENDA

Action: Move _____ 2nd _____ Vote _____.

CONSENT AGENDA

2. 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.

- 1-3 3. Monthly Fire Department Statistical Report for the month of April 2014

Recommendation: Receive and file the monthly Statistical Fire Department Reports for the month of April 2014

- 4 4. Rejection of One (1) Claim

Recommendation: Reject one claim filed against the Town of Yucca Valley submitted on April 30, 2014 by Patricia Jean Wimbush

- 5-61 5. Resolution No. 14-
Annual Assessment Engineer's Report for Previously Formed Street, Drainage and Landscape, and Lighting Maintenance Districts
Confirming Annual Assessments in the Engineer's Reports upon Real Property within the Districts
Set Public Hearing for June XX, 2014

Recommendation: Adopt Resolution 14- :

- 1. Preliminarily approving the engineering reports for the existing assessment districts and directing the filing of such reports with the Town Clerk.**
- 2. Setting the date for conducting a public hearing at _____ in the Yucca Valley Community Center, 57090 29 Palms Highway, Yucca Valley, CA 92284 pursuant to California Streets and Highways Code Sections 22552 and 22553 and Government Code Section 53753.5, to consider the levy of annual assessments upon real property.**

- 62-65 6. SR 62 Median and Sidewalk Improvements Project- Town Project No. 8327
Transportation Congestion Relief Program (TCRP)
Acceptance of Project as Substantially Complete

Recommendation: Accept Town Project No. 8327 as substantially complete, authorize staff to file the Notice of Completion, authorize the reduction of the Faithful Performance Bond to 10%, and direct staff to retain the Labor and Material Bond for six (6) months.

66-73 7. Budget Report for the Quarter Ending March 31, 2014

Recommendation: Receive and file the FY 2013-14 Third Quarter Budget Report

74-75 8. Treasurer’s Report for the Quarter Ending March 31, 2014

Recommendation: Receive and file the Treasurer’s Report for the third quarter of FY 2013-14

76-78 9. AB1234 Reporting Requirements

Recommendation: Receive and file the AB1234 Reporting Requirement Schedule for the month of April 2014

79-84 10. Warrant Register

Recommendation: Ratify Payroll Register No. 42 dated April 25, 2014 total of \$136,902.48 Ratify Warrant Register No. 47 dated May 1, 2014 total of \$72,994.78

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 2-10)

Action: Move _____ 2nd _____ Vote _____

PUBLIC HEARING

86-166 11. FY 2014-16 Proposed Budget Public Hearing

Recommendation:

- **Receive and file the staff presentation of the proposed budget for the General and Special Revenue funds for fiscal years 2014-16.**
- **Review the proposed Authorized Position Listing for fiscal year 2014-16 and provide comment or direction as appropriate.**
- **Review and accept the staff recommendation of allocating final revenues in excess of expenditures in an amount ranging from**

\$100,000 - \$130,000 in 2014-15 and \$130,000 - \$150,000 in 2015-16 to be budgeted for use in meeting a portion of the Town's infrastructure deficit.

- **Direct staff to incorporate the proposed changes into the Town's final proposed budget plan for fiscal years 2014-16, and return a proposed balanced budget for adoption with the implementing resolutions on June 3, 2014.**

Action: Move _____ 2nd _____ Vote _____

DEPARTMENT REPORTS

- 167-180 12. SR 62, Camino del Cielo to Acoma, Signal Synchronization Project –
Town Project No. 8028
Congestion Mitigation Air Quality (CMAQ) Grant
Federal Project No. CMLN 5466(019)
Approval of Plans and Specifications
Authorization to Bid for Construction

Recommendation: Adopt Resolution No. 14- approving the plans and specifications for Project No. 8028, and authorize the Town Clerk to advertise and receive bids

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 orderly conduct of the meeting will result in forfeiture of your public comment privileges. 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

13. Council Member Abel
14. Council Member Leone
15. Council Member Rowe
16. Mayor Pro Tem Huntington
17. Mayor Lombardo

ANNOUNCEMENTS

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

6:00 p.m., Tuesday, June 3, 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

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: (One (1) Potential Case)

REPORT OUT FROM CLOSED SESSION

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)



**SAN BERNARDINO COUNTY FIRE DEPARTMENT
SERVING YUCCA VALLEY**

April 2014 Summary

ADMINISTRATIVE MONTHLY REPORT

The County Fire Department responded to a total of 259 requests for assistance within our town boundaries. Division wide responses for the South Desert were 591 incidents.

EMERGENCY RESPONSES

ESTIMATED FIRE LOSS (In dollars)

Total Loss	\$	3,250	Value	\$	268,000
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RESPONSES OTHER THAN FIRES

Fires	5
Rupture / Explosion	0
EMS / Rescue	186
Hazardous Condition	1
Service Calls	31
Good Intent Calls	30
False Call	5
Other	0

ALARMS – ALL TYPES

Yucca Valley Response Area

2014 Year-to-Date

TOTAL NON-FIRE RESPONSE.....	1253
TOTAL FIRE RESPONSES.....	20
TOTAL ALARMS.....	1273

Significant Events:

- Promotion of Captain Tom Marshall to Battalion Chief; joining the South Desert Command
- Structure Fire resulted in fire loss. Fire contained quickly to a single room and its contents



SAN BERNARDINO COUNTY FIRE DEPARTMENT SERVING YUCCA VALLEY

Wild Fire Safety and Preparedness

Access and Visibility

- Make sure the roadway approaching your home is wide enough to accommodate an evacuating car and entering fire truck at the same time (minimum of 26 feet wide and 14 foot vertical clearance.) Trim overhanging branches to allow enough overhead clearance for large emergency vehicles.
- Streets and roads must be marked with clearly visible streets signs. Missing or difficult to read signs can delay emergency response.
- Your address should be easily seen from the street. If necessary, post it at the driveway entrance as well as on your home. The numbers should be at **least** four inches tall on a contrasting background. Periodically check to make certain that new plant growth has not covered any part of your address.

Fire-Safe Landscaping Can Save Your Home

Fire-safe landscaping is an effective tool that creates an area of defensible space between your home and flammable vegetation that protects against devastating fires. The United States Fire Administration (USFA) encourages you to keep fire safety at the forefront by learning how to landscape and maintain your property to minimize possible fire damage. Fire safety is your personal responsibility.

Brush Clearance

Reduce flammable vegetation like dry brush, grass, and dead leaves a minimum of 30 feet around the perimeter of your home. If your home is located on steep terrain, or surrounded by dense vegetation, provide even more clearance up to 100 feet. Call your local fire department for exact brush clearance rules in your area.

- Remove trees and bushes planted against your home, they can ignite and spread flames to the home.
- Cut dead limbs overhanging any buildings and remove limbs within 10 feet of the chimney opening.
- Stack fire wood neatly away from structures and keep covered.
- Plant and maintain trees at least 10 feet apart, not in close groups and keep ornamental plants in a green, healthy condition.
- Check with your local nursery and purchase fire-resistant plants. Landscaping with the right materials can provide an attractive, fire resistant barrier.

Plan for Evacuation

- Plan your escape in detail. Decide in advance what and when you will "pack up and get out" if your home is in the path of wildfire. Be prepared to leave as soon as you are told by officials or as soon as you feel threatened by an approaching fire.
- Make sure each vehicle has plenty of gas, keys are easily available, and sparked facing the exit road(s).
- Make a list of important items to take with you; including valuables, family photographs, videos, and important documents like insurance papers, birth certificates, and other legal papers.
- Fire can move rapidly. Be sure to leave while it is still safe; resist the temptation to stay behind to save your home with a garden hose. You may be endangering the lives of



SAN BERNARDINO COUNTY FIRE DEPARTMENT SERVING YUCCA VALLEY

emergency personnel, as well as your own. No home or anything in it is more valuable than a human life.

- Have prescription medication, eyeglasses, and other health needs prepared.
- Plan for family members to reunite if separated.
- If you have family pets or livestock, include them in your plans and have a supply of water, as well as leashes, carriers and trailers. Have shot records and other documents in case boarding is required.

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor & Town Council
From: Curtis Yakimow, Director of Administrative Services
Debra Breidenbach-Sterling, Human Resources Manager
Date: May 9, 2014
For Council Meeting: May 20, 2014
Subject: Rejection of One (1) Claim

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

Recommendation: Reject one Claim filed against the Town of Yucca Valley submitted on April 30, 2014 by Patricia Jean Wimbush.

Executive Summary: Under state law, a claim for personal damage must be presented in accordance with Government Code Section 910. Based upon staff and legal review, it is recommended that the claim be rejected in accordance with Government Code 913 and 915.4. If Council wishes to discuss the nature and content of the claim, a closed session under the terms of the Brown Act is appropriate.

Order of Procedure:

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

Discussion: When the Town receives a claim, a review is conducted regarding the charges of the claim. Based upon legal review and/or review by our insurer Public Agency Risk Sharing Authority of California, a claim is either recommended for rejection or a settlement is attempted.

Alternatives: No alternative is recommended.

Fiscal impact: None

Attachments: None

Reviewed By:



Town Manager

Town Attorney

Mgmt Services

Dept Head

Department Report
 Consent

Ordinance Action
 Minute Action

Resolution Action
 Receive and File

Public Hearing
 Study Session

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council
From: Shane Stueckle, Deputy Town Manager
Alex Qishta, Project Manager
Date: May 13, 2014
For Council Meeting: May 20, 2014

Subject: Resolution No. 14-
Annual Assessment Engineer's Report for Previously Formed Street & Drainage and Landscape & Lighting Maintenance Districts
Confirming Annual Assessments In the Engineer's Reports upon Real Property within the Districts
Set Public Hearing for June XX, 2014 *(Date to be determined by the Town Council)*

Prior Council Review: The Town Council previously approved the formation of Landscape & Lighting Maintenance Districts and Street & Drainage Maintenance Districts which must be updated and approved by the Town Council annually pursuant to State law.

On April 1, 2014 the Town Council approved Resolution No.14-08 directing the preparation of an Assessment Engineers Report describing any new improvements within the districts or any substantial changes in the existing improvements within the existing districts. That action also provided preliminarily approval of the assessment engineering reports and setting the date for the Public Hearing.

Recommendation: That the Town Council adopts the Resolution:

1. Preliminarily approving the engineering reports for the existing assessment districts and directing the filing of such reports with the Town Clerk.

2. Setting the date for conducting a public hearing on _____ *(Date to be determined by the Town Council)* in the Yucca Valley Community Center, 57090 29 Palms Highway, Yucca Valley, CA 92284 pursuant to California Streets and Highways Code Sections 22552 and 22553 and Government Code Section 53753.5, to consider the levy of annual assessments upon real property.

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

Executive Summary: The Town Council previously formed Landscape & Lighting Maintenance Districts and Street & Drainage Maintenance Districts as a condition of private subdivision development project approvals. The Assessment Engineer's Report(s), which establishes the annual assessment in each of the Districts, must be updated annually and approved by the Town Council, following a public hearing, in order to levy the annual assessment(s).

Order of Procedure:

- Request Staff Report
- Open Public Hearing
- Request Public Comment
- Close Public Hearing
- Council Discussion/ Council Questions of Staff
- Motion/Second
- Discussion on Motion
- Call the Question (Roll Call Vote, Consent Agenda)

Discussion: Development projects are approved subject to conditions of approval that require the formation of Landscape & Light Maintenance Assessment Districts and Street & Drainage Maintenance Districts. The assessment of an annual fee upon properties within the District provides the revenue to offset the cost of maintenance of the public improvements necessary to serve the development.

The California Streets and Highways Code §22620 et. seq. with respect to Landscape & Lighting Districts and Government Code §53750 et. seq. with respect to Street & Drainage Maintenance Districts require that the Assessment Engineer's report for each of the Districts be updated and approved by the legislative body prior to the levy of any annual assessment on properties within the an assessment district.

The Town has formed nine (9) such assessment districts, which are described as follow:

TM 16957:

Location: 800 feet south of Joshua Drive on the east side of Acoma Trail

No. of Lots: 34 residential lots

Map Recorded: Yes

District type:

1. Benefit Assessment Act of 1982; Street and Drainage Maintenance District;
2. Landscape and Lighting Act of 1972; Landscape and Lighting Maintenance District;

TM 16587:

Location: Northeast corner of Acoma Trail and Zuni Trail

No. of Lots: 55 Residential lots

Map Recorded: Yes

District type:

1. Benefit Assessment Act of 1982; Street and Drainage Maintenance District;
2. Landscape and Lighting Act of 1972; Landscape and Lighting Maintenance District;

TM 17328:

Location: Southwest corner of Emerson Avenue and Yucca Trail.

No. of Lots: 17 residential lots.

Map Recorded: Yes

District type:

1. Benefit Assessment Act of 1982; Street and Drainage Maintenance District;
2. Landscape and Lighting Act of 1972; Landscape and Lighting Maintenance District;

TM 17455:

Location: East of the Avalon Avenue on the south side of SR62

No. of Lots: Four (4) commercial parcels.

Map Recorded: Yes

District Type:

1. Benefit Assessment Act of 1982; Street and Drainage Maintenance District;

TM 17633:

Location: Southwest corner of Palomar Avenue and Onaga Trail

No. of Lots: 61 total residential lots; Phase 1

Map Recorded: No

District Initiated and Levy Assessed: District initiated and levy approved by Town Council. Final map and supporting documents not yet submitted for approval and recording.

District type:

1. Benefit Assessment Act of 1982; Street and Drainage Maintenance District;
2. Landscape and Lighting Act of 1972; Landscape and Lighting Maintenance District;

The proposed maximum annual assessments, and the recommended annual assessments, are as follows.

**TOWN OF YUCCA VALLEY
ASSESSMENT DISTRICTS**

PROJECT	DISTRICT NO. 1 BENEFIT ZONE 1	MAX. 2013-14 ALLOWED ASSESSMENT PER EDU	MAX. 2014-15 ALLOWED ASSESSMENT PER EDU	2014-2015 ANNUAL ASSESSMENT & LEVY PER EDU
TM #16957	Street & Drainage	816.23	832	61.76
TM #16957	Landscape & Lighting	207.5	212.24	61.76
16957 TOTAL:		\$1,023.73	\$1,044.24	\$123.52
TM #16587	Street & Drainage	469.72	478.8	39.08
TM #16587	Landscape & Lighting	235.68	241.08	39.08
16587 TOTAL:		\$705.40	\$719.88	\$78.16
TM #17328	Street & Drainage	711.39	725.14	114.7
TM #17328	Landscape & Lighting	407.87	417.2	111.76
17328 TOTAL:		\$1,119.26	\$1,142.34	\$226.46
TM #17633	Street & Drainage	487.55	496.97	36.06
TM #17633	Landscape & Lighting	201.32	205.92	36.88
17633 TOTAL:		\$688.87	\$702.89	\$72.94
PM #17455	Street & Drainage	2.16	1.9	1.9
17455 TOTAL:		\$2.16	\$1.90	\$1.90

Alternatives: No alternatives are recommended. The recommended action is necessary for compliance with state law.

Fiscal impact: The assessment districts provide revenues to offset the cost of maintenance of public improvements to serve the development project(s). The Engineering Reports set forth the "Maximum Allowable Assessment" for each parcel (page 5 of the Engineering Report for Street and Drainage Maintenance Districts 1 through 5 and page 4 of the Engineering Report for Landscape and Lighting Maintenance Districts 1-4). These tables demonstrate the Maximum Allowable Assessment has increased only a few cents from the prior year's assessment.

Attachments: Resolution No. 14-
Notice of a Public Hearing
Resolution No. 14-08
Benefit Assessment District Engineering Reports
Landscape and Lighting Assessment District Engineering Reports
Assessment District Summary Table

RESOLUTION NO. 14-

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA CONFIRMING THE ASSESSMENTS AS SET FORTH IN THE ENGINEER'S REPORTS FOR LANDSCAPE AND LIGHTING MAINTENANCE DISTRICTS AND STREET AND DRAINAGE MAINTENANCE DISTRICTS AND DECLARING ITS INTENT LEVY AND COLLECT ASSESSMENTS UPON REAL PROPERTY WITHIN SAID DISTRICTS FOR THE 2014-2015 TAX YEAR.

WHEREAS, the following Landscape and Lighting Maintenance Districts and Street and Drainage Maintenance Districts have previously been formed pursuant to California Streets and Highways Code Section 22565 et. seq. and Government Code Section 53753 and Section 4 of Article XIID of the Constitution of the State of California:

Street and Drainage Maintenance District No. 1 and Landscape and Lighting Maintenance District No. 1 both districts comprised of Tract Map 16957 (34 residential lots) located on the east side of Acoma Trail between Joshua Drive and Golden Bee Drive. Improvements in these Districts are not yet constructed.

Street and Drainage Maintenance District No. 1, Annexation No. 1, Zone 2 and Landscape and Lighting Maintenance District No. 1 Annexation No. 1, Zone 2 both districts comprised of Tract Map 16587 (55 residential lots) located at the northeast corner of Acoma Trail and Zuni Trail. Improvements in these Districts are not yet constructed.

Street and Drainage Maintenance District No. 1, Annexation No. 2, Zone 3 and Landscape and Lighting Maintenance District No. 1, Annexation No. 2, Zone 3 both districts comprised of Tract Map 17328 (17 residential lots) located at the southwest corner of Emerson Avenue and Yucca Trail. Improvements in these Districts are not yet constructed.

Street and Drainage Maintenance District No. 1, Annexation 3, Zone 4 and Landscape and Lighting Maintenance District No. 1, Annexation No. 3, Zone 4 both districts comprised of Tract Map 17633-Phase I (61 residential lots) located at the southwest corner of Palomar Avenue and Onaga Trail. Improvements in these Districts are not yet constructed.

Street and Drainage Maintenance District No. 1, Annexation No. 4, Zone 5 comprised of Parcel Map 17455 (4 commercial lots) located approximately 1000 feet east of the intersection of Avalon Avenue and State Route 62. Improvements in these Districts are constructed; and

WHEREAS, the improvements in the Landscape and Lighting Maintenance Districts are generally described as follows:

Regular maintenance, repair and replacement of all facilities within the public rights-of-ways or easements which shall include, but not be limited to, the landscaping, irrigation system, signage, perimeter wall, retaining walls, pedestrian path and erosion control plantings within or adjacent to the detention basins and drainage swale; operation, maintenance, repairs, replacement of and power for the street lighting; regular maintenance, repair and replacement of the landscape parkway strip and street trees; regular maintenance, repair and replacement of landscaping within public rights-of-ways or easements, and perimeter walls, including graffiti removal; regular maintenance, repair and replacement of pedestrian pathways, within the public rights-of-ways or easements and administrative services to operate the District including related administration, legal and contracted services costs; and

WHEREAS, the improvements in the Street and Drainage Maintenance Districts are generally described as follows:

Regular maintenance and operation of streets, roads and highways including but not limited to pavement rehabilitation, re-striping, slurry sealing, signing, street sweeping, traffic control devices and other repairs needed to keep the streets in a safe condition and to preserve the street network; maintenance and operation of drainage and flood control facilities, including but not limited to floodways, channels, percolation pond, storm drain systems including pipes and catch basins and appurtenant facilities, and administrative services to operate the District including related administration, legal and contracted services costs; and

WHEREAS, the assessment in the Districts is increased annually, as established at the time of initial formation of the District, by the change in the Consumer Price Index for all Urban Consumers for the Los Angeles Area (December – December); and

WHEREAS, no changes are proposed in the improvements in the Landscape and Lighting Maintenance District and the Street and Drainage Districts are proposed; and

WHEREAS, the Town Council approved Resolution No. 14-08 directing that an Engineer's Report be prepared for each the aforementioned Districts for purposes of determining the levy of assessments for the 2014-2015 tax year; and

WHEREAS, notice of this public hearing and Resolution of Intent has been given pursuant to Streets and Highways Code Sections 22626, 22552, and 22553 and Government Code Section 53753.

NOW, THEREFORE, BE IT RESOLVED that the Town Council of the Town of Yucca Valley does resolve as follows:

1. The assessments set forth in the Engineer's Reports attached hereto as Exhibit A and hereby incorporated in this Resolution for the following Districts are hereby confirmed:

Street and Drainage Maintenance District No. 1 and Landscape and Lighting Maintenance District No. 1 both districts comprised of Tract Map 16957 (34 residential lots) located on the east side of Acoma Trail between Joshua Drive and Golden Bee Drive.

Street and Drainage Maintenance District No. 1, Annexation No. 1, Zone 2 and Landscape and Lighting Maintenance District No. 1 Annexation No. 1, Zone 2 both districts comprised of Tract Map 16587 (55 residential lots) located at the northeast corner of Acoma Trail and Zuni Trail.

Street and Drainage Maintenance District No. 1, Annexation No. 2, Zone 3 and Landscape and Lighting Maintenance District No. 1, Annexation No. 2, Zone 3 both districts comprised of Tract Map 17328 (17 residential lots) located at the southwest corner of Emerson Avenue and Yucca Trail.

Street and Drainage Maintenance District No. 1, Annexation 3, Zone 4 and Landscape and Lighting Maintenance District No. 1, Annexation No. 3, Zone 4 both districts comprised of Tract Map 17633-Phase I (61 residential lots) located at the southwest corner of Palomar Avenue and Onaga Trail.

Street and Drainage Maintenance District No. 1, Annexation No. 4, Zone 5 comprised of Parcel Map 17455 (4 commercial lots) located approximately 1000 feet east of the intersection of Avalon Avenue and State Route 62; and

2. The following assessments may be levied upon real property within the Town of Yucca Valley for fiscal year 2014-2015 at the rate not to exceed the maximum allowable assessment:

Street and Drainage Maintenance District No. 1: **\$61.76**
Landscape and Lighting Maintenance District No. 1: **\$61.76**
(Both districts comprised of Tract Map 16957 (34 residential lots)).

Street and Drainage Maintenance District No. 1,
Annexation No. 1, Zone 2: **\$378.18**
Landscape and Lighting Maintenance District No. 1,
Annexation No. 1, Zone 2: **\$187.72**
(Both districts comprised of Tract Map 16587 (55 residential lots)).

Street and Drainage Maintenance District No. 1,
Annexation No. 2, Zone 3: **\$39.08**
Landscape and Lighting Maintenance District No. 1,
Annexation No. 2, Zone 3: **\$39.08**
(Both districts comprised of Tract Map 17328 (17 residential lots)).

Street and Drainage Maintenance District No. 1,
Annexation 3, Zone 4: **\$36.06**
Landscape and Lighting Maintenance District No. 1,
Annexation No. 3, Zone 4: **\$36.88**
(Both districts comprised of Tract Map 17633-Phase I (61 residential lots)).

Street and Drainage Maintenance District No. 1, Annexation No. 4, Zone 5
comprised of Parcel Map 17455 (4-commercial lots). The Maximum Annual
Assessment per EDU shall be:

Parcel 1: \$1.90 per Benefit Unit for a total annual assessment of \$7,907.80
Parcel 2: \$1.90 per Benefit Unit for a total annual assessment of \$2,283.80
Parcel 3: \$1.90 per Benefit Unit for a total annual assessment of \$630.80
Parcel 4: \$1.90 per Benefit Unit for a total annual assessment of \$2,827.20

APPROVED AND ADOPTED this 20th day of May, 2014.

Town of Yucca Valley

Mayor

Attest:

Approved as to form:

Town Clerk

Town Attorney

**TOWN COUNCIL
TOWN OF YUCCA VALLEY
NOTICE OF PUBLIC HEARING
RESOLUTION OF INTENT TO LEVY AN ASSESSMENT
ON REAL PROPERTY WITHIN EXISTING
ASSESSMENT DISTRICTS
FOR THE 2014-2015 TAX YEAR**

Notice is hereby given that the Town Council will conduct a public hearing at _____ in the Yucca Valley Community Center, 57909 29 Palms Highway, Yucca Valley, CA 92284 pursuant to California Streets and Highways Code Sections 22552 and 22553 and Government Code Section 53753.5 to consider the following Resolution of Intent to levy annual assessments upon real property comprising the following Landscape and Lighting Maintenance Districts and Street and Drainage Maintenance Districts:

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA CONFIRMING THE ASSESSMENTS AS SET FORTH IN THE ENGINEER'S REPORTS FOR LANDSCAPE AND LIGHTING MAINTENANCE DISTRICTS AND STREET AND DRAINAGE MAINTENANCE DISTRICTS AND DECLARING ITS INTENT LEVY AND COLLECT ASSESSMENTS UPON REAL PROPERTY WITHIN SAID DISTRICTS FOR THE 2014-2015 TAX YEAR.

WHEREAS, the following Landscape and Lighting Maintenance Districts and Street and Drainage Maintenance Districts have previously been formed pursuant to California Streets and Highways Code Section 22565 et. seq. and Government Code Section 53753 and Section 4 of Article XIID of the Constitution of the State of California:

Street and Drainage Maintenance District No. 1 and Landscape and Lighting Maintenance District No. 1 both districts comprised of Tract Map 16957 (Living Space Subdivision-34 residential lots) located on the east side of Acoma Trail between Joshua Drive and Golden Bee Drive. Improvements in these Districts are not yet constructed.

Street and Drainage Maintenance District No. 1, Annexation No. 1, Zone 2 and Landscape and Lighting Maintenance District No. 1 Annexation No. 1, Zone 2 both districts comprised of Tract Map 16587 (Mesquite 55 Subdivision-55 residential lots) located at the northeast corner of Acoma Trail and Zuni Trail. Improvements in these Districts are not yet constructed.

Street and Drainage Maintenance District No. 1, Annexation No. 2, Zone 3 and Landscape and Lighting Maintenance District No. 1, Annexation No. 2, Zone 3 both districts comprised of Tract Map 17328 (Yucca Valley Estates Subdivision-17 residential lots) located at the southwest corner of Emerson Avenue and Yucca Trail. Improvements in these Districts are not yet constructed.

Street and Drainage Maintenance District No. 1, Annexation 3, Zone 4 and Landscape and Lighting Maintenance District No. 1, Annexation No. 3, Zone 4 both districts comprised of Tract Map 17633-Phase I (Burnt Mountain Haciendas Subdivision-61 residential lots) located at the southwest corner of Palomar Avenue and Onaga Trail. Improvements in these Districts are not yet constructed.

Street and Drainage Maintenance District No. 1, Annexation No. 4, Zone 5 comprised of Parcel Map 17455 (Home Depot-4 commercial lots) located approximately 1000 feet east of the intersection of Avalon Avenue and State Route 62. Improvements in these Districts are constructed; and

WHEREAS, the improvements in the Landscape and Lighting Maintenance Districts are generally described as follows:

Regular maintenance, repair and replacement of all facilities within the public rights-of-ways or easements which shall include, but not be limited to, the landscaping, irrigation system, signage, perimeter wall, retaining walls, pedestrian path and erosion control plantings within or adjacent to the detention basins and drainage swale; operation, maintenance, repairs, replacement of and power for the street lighting; regular maintenance, repair and replacement of the landscape parkway strip and street trees; regular maintenance, repair and replacement of landscaping within public rights-of-ways or easements, and perimeter walls, including graffiti removal; regular maintenance, repair and replacement of pedestrian pathways, within the public rights-of-ways or easements and administrative services to operate the District including related administration, legal and contracted services costs; and

WHEREAS, the improvements in the Street and Drainage Maintenance Districts are generally described as follows:

Regular maintenance and operation of streets, roads and highways including but not limited to pavement rehabilitation, re-striping, slurry sealing, signing, street sweeping, traffic control devices and other repairs needed to keep the streets in a safe condition and to preserve the street network; maintenance and operation of drainage and flood control facilities, including but not limited to floodways, channels, percolation pond, storm drain systems including pipes and catch basins and appurtenant facilities, and administrative services to operate the District including related administration, legal and contracted services costs; and

WHEREAS, the assessment in the Districts is increased annually, as established at the time of initial formation of the District, by the change in the Consumer Price Index for all Urban Consumers for the Los Angeles Area (December – December); and

WHEREAS, no changes are proposed in the improvements in the Landscape and Lighting Maintenance District and the Street and Drainage Districts are proposed; and

WHEREAS, the Town Council approved Resolution No. 09-13 directing that an Engineer's Report be prepared for each the aforementioned Districts for purposes of determining the levy of assessments for the 20010-2011 tax year; and

WHEREAS, notice of this public hearing and Resolution of Intent has been given pursuant to Streets and Highways Code Sections 22626, 22552, and 22553 and Government Code Section 53753.

NOW, THEREFORE, BE IT RESOLVED that the Town Council of the Town of Yucca Valley does resolve as follows:

1. The assessments set forth in the Engineer's Reports attached hereto as Exhibit A and hereby incorporated in this Resolution for the following Districts are hereby confirmed:

Street and Drainage Maintenance District No. 1 and Landscape and Lighting Maintenance District No. 1 both districts comprised of Tract Map 16957 (Living Space Subdivision-34 residential lots) located on the east side of Acoma Trail between Joshua Drive and Golden Bee Drive.

Street and Drainage Maintenance District No. 1, Annexation No. 1, Zone 2 and Landscape and Lighting Maintenance District No. 1 Annexation No. 1, Zone 2 both districts comprised of Tract Map 16587 (Mesquite 55 Subdivision-55 residential lots) located at the northeast corner of Acoma Trail and Zuni Trail.

Street and Drainage Maintenance District No. 1, Annexation No. 2, Zone 3 and Landscape and Lighting Maintenance District No. 1, Annexation No. 2, Zone 3 both districts comprised of Tract Map 17328 (Yucca Valley Estates Subdivision-17 residential lots) located at the southwest corner of Emerson Avenue and Yucca Trail.

Street and Drainage Maintenance District No. 1, Annexation 3, Zone 4 and Landscape and Lighting Maintenance District No. 1, Annexation No. 3, Zone 4 both districts comprised of Tract Map 17633-Phase I (Burnt Mountain Haciendas Subdivision-61 residential lots) located at the southwest corner of Palomar Avenue and Onaga Trail.

Street and Drainage Maintenance District No. 1, Annexation No. 4, Zone 5 comprised of Parcel Map 17455 (Home Depot-4 commercial lots) located approximately 1000 feet east of the intersection of Avalon Avenue and State Route 62; and

2. The following assessments may be levied upon real property within the Town of Yucca Valley for fiscal year 2010-2011 at the rate not to exceed the maximum allowable assessment:

Street and Drainage Maintenance District No. 1: **\$61.76**

Landscape and Lighting Maintenance District No. 1: **\$61.76**

Both districts comprised of Tract Map 16957 (Living Space Subdivision-34 residential lots).

Street and Drainage Maintenance District No. 1, Annexation No. 1, Zone 2: **\$39.08**

Landscape and Lighting Maintenance District No. 1 Annexation No. 1, Zone 2: **\$39.08**

Both districts comprised of Tract Map 16587 (Mesquite 55 Subdivision-55 residential lots).

Street and Drainage Maintenance District No. 1, Annexation No. 2, Zone 3: **\$114.70**

Landscape and Lighting Maintenance District No. 1, Annexation No. 2, Zone 3: **\$111.76**

Both districts comprised of Tract Map 17328 (Yucca Valley Estates Subdivision-17 residential lots).

Street and Drainage Maintenance District No. 1, Annexation 3, Zone 4: **\$36.06**

Landscape and Lighting Maintenance District No. 1, Annexation No. 3, Zone 4: **\$36.88**

Both districts comprised of Tract Map 17633-Phase I (Burnt Mountain Haciendas Subdivision-61 residential lots).

Street and Drainage Maintenance District No. 1, Annexation No. 4, Zone 5 comprised of Parcel Map 17455 (Home Depot-4 commercial lots). The Maximum Annual Assessment per EDU shall be:

Parcel 1: \$1.90 per Benefit Unit for a total annual assessment of \$7,907.80

Parcel 2: \$1.90 per Benefit Unit for a total annual assessment of \$2,283.80

Parcel 3: \$1.90 per Benefit Unit for a total annual assessment of \$630.80

Parcel 4: \$1.90 per Benefit Unit for a total annual assessment of \$2,827.20

All interested persons are invited to attend and offer written or oral testimony in support of or opposition to the levy of annual assessments upon real property in said Districts.

Publish: May 28, 2014, and June 04, 2014

Lesley Copeland
Town Clerk

RESOLUTION NO 14-08

A RESOLUTION OF THE TOWN COUNCIL, OF THE TOWN OF YUCCA VALLEY, CALIFORNIA CAUSING AN ENGINEER'S REPORT TO BE PREPARED FOR ASSESSMENTS TO BE LEVIED WITHIN EXISTING ASSESSMENT DISTRICTS DURING THE 2014-2015 TAX YEAR

WHEREAS, the Town Council direct staff to prepare a preliminary engineer's report in the formation of the following assessment districts pursuant to Streets and Highways Code Section 22565 et.seq., and Government Code Section 54716 and Section 4(b) of Article 13D of the Constitution of the State of California:

Street and Drainage Maintenance District No. 1 and Landscape and Lighting Maintenance District No. 1 both districts comprised of Tract Map 16957;

Street and Drainage Maintenance District No. 1, Annexation No. 1, Zone 2 and Landscape and Lighting Maintenance District No. 1 Annexation No. 1, Zone 2 both districts comprised of Tract Map 16587;

Street and Drainage Maintenance District No. 1, Annexation No. 2, Zone 3 and Landscape and Lighting Maintenance District No. 1, Annexation No. 2, Zone 3 both districts comprised of Tract Map 17328;

Street and Drainage Maintenance District No. 1, Annexation 3, Zone 4 and Landscape and Lighting Maintenance District No. 1, Annexation No. 3, Zone 4 both districts comprised of Tract Map 17633-Phase I;

Street and Drainage Maintenance District No. 1, Annexation No. 4, Zone 5 comprised of Parcel Map 17455; and

WHEREAS, the improvements in the aforementioned Landscape and Lighting Maintenance Districts include regular maintenance, repair and replacement of all facilities within the public rights-of-ways or easements which shall include, but not be limited to, the landscaping, irrigation system, signage, perimeter wall, retaining walls, pedestrian path and erosion control plantings within or adjacent to the detention basins and drainage swale; operation, maintenance, repairs, replacement of and power for the street lighting; Regular maintenance, repair and replacement of the landscape parkway strip and street trees; regular maintenance, repair and replacement of landscaping within public rights-of-ways or easements, and perimeter walls, including graffiti removal; regular maintenance, repair and replacement of pedestrian pathways, within the public rights-of-ways or easements; and administrative services to operate the District; and

WHEREAS, the improvements, maintenance and operation of streets, roads and highways in the aforementioned Street and Maintenance Districts Maintenance shall include but not be limited to pavement rehabilitation, restriping, slurry sealing, signing, street sweeping, traffic control devices and other repairs needed to keep the streets in a safe

condition and to preserve the street network; and

WHEREAS, maintenance and operation of drainage and flood control facilities, including but not limited to floodways, channels, percolation pond, storm drain systems including pipes and catch basins and appurtenant facilities; and administrative services to operate the district; and

NOW, THEREFORE, BE IT RESOLVED THAT THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA DOES RESOLVE AS FOLLOWS:

The Town Council of the Town of Yucca Valley directs the Town Project Engineer to cause an engineer's report to be prepared and filed with the Town Clerk for submission to the Town Council for the following assessment districts for the fiscal year commencing July 1, 2014 and ending June 30, 2015:

Street and Drainage Maintenance District No. 1 and Landscape and Lighting Maintenance District No. 1 both districts comprised of Tract Map 16957;

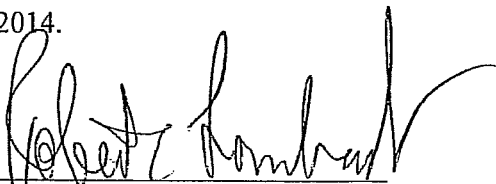
Street and Drainage Maintenance District No. 1, Annexation No. 1, Zone 2 and Landscape and Lighting Maintenance District No. 1 Annexation No. 1, Zone 2 both districts comprised of Tract Map 16587;

Street and Drainage Maintenance District No. 1, Annexation No. 2, Zone 3 and Landscape and Lighting Maintenance District No. 1, Annexation No. 2, Zone 3 both districts comprised of Tract Map 17328;

Street and Drainage Maintenance District No. 1, Annexation 3, Zone 4 and Landscape and Lighting Maintenance District No. 1, Annexation No. 3, Zone 4 both districts comprised of Tract Map 17633-Phase I;

Street and Drainage Maintenance District No. 1, Annexation No. 4, Zone 5 comprised of Parcel Map 17455.

APPROVED AND ADOPTED this 1st day of April, 2014.


MAYOR

ATTEST:


TOWN CLERK

STATE OF CALIFORNIA

COUNTY OF SAN BERNARDINO

TOWN OF YUCCA VALLEY

I, Lesley R. Copeland, Town Clerk of the Town of Yucca Valley, California hereby certify that the foregoing Resolution No. 14-08 as duly and regularly adopted at a meeting of the Town Council of the Town of Yucca Valley, California at a meeting thereof held on the 1st day of April, 2014, by the following vote:

Ayes: Council Members Huntington, Leone, Rowe and Mayor Lombardo

Noes: None

Abstain: None

Absent: Council Member Abel

A handwritten signature in cursive script, reading "Lesley R. Copeland", written over a horizontal line.

TOWN CLERK

**ENGINEER'S REPORT FOR
STREET AND DRAINAGE
MAINTENANCE DISTRICT NO. 1
BENEFIT ZONES 1-5**

Fiscal Year 2014-15

Prepared for:

**TOWN OF YUCCA VALLEY
San Bernardino County, California**

Prepared by:

***K. Dennis Klingelhofer
Assessment Engineer***

May, 2014

**PRELIMINARY ENGINEER'S REPORT
TOWN OF YUCCA VALLEY
STREET AND DRAINAGE MAINTENANCE DISTRICT No. 1, BENEFIT ZONES 1-5**

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PRELIMINARY ENGINEER'S REPORT
TOWN OF YUCCA VALLEY
STREET AND DRAINAGE MAINTENANCE DISTRICT No. 1
BENEFIT ZONES 1-5

The undersigned respectfully submits the enclosed Engineer's Report as directed by the Town Council.

Dated: May 3, 2014

By: _____
K. Dennis Klingelhofer, P.E.
Assessment Engineer

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment Roll and Assessment Diagram thereto attached was filed with me on the _____ day of _____, 2014.

Lesley Copeland, Town Clerk
Town of Yucca Valley
San Bernardino County, California

By _____

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment Roll and Assessment Diagram thereto attached was approved and confirmed by the Council of the Town of Yucca Valley, San Bernardino County, California, on the _____ day of _____, 2014.

Lesley Copeland, Town Clerk
Town of Yucca Valley
San Bernardino County, California

By _____

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment Roll and Assessment Diagram thereto attached was filed with the County Auditor of the County of San Bernardino, on the _____ day of _____, 2014.

Lesley Copeland, Town Clerk
Town of Yucca Valley
San Bernardino County, California

By _____

SECTION I - INTRODUCTION

To ensure a flow of funds for the operation, maintenance and servicing of specified improvements within new development, the Town Council adopted Resolution No. 05-61 on October 27, 2005 to establish the Town of Yucca Valley Street Maintenance District No. 1 in accordance with the provisions of the Government Code and the provisions of Article XIII D of the State Constitution (Proposition 218) and the Benefit Act of 1082 of the Government Code.

Since the formation of the District, additional benefit zones have been established as part of the conditions of property development and approved by the original property owner(s) and the proposed assessments are based upon the costs of maintenance, repair and servicing of the improvements that provide special benefit to properties within each benefit zone in the District. The annual levy includes all proposed expenditures, fund balances, revenues and reserves; and is set aside in a Special Fund by the Town. The assessment to be levied within each benefit zone upon the parcels within it are proportionate to the special benefit they receive as set forth in the method of apportionment established at the time the time each benefit was established.

Payment of the assessment for each parcel will be made in the same manner and at the same time as payments are made for property taxes. All funds collected through the assessment must be placed in a special fund and can only be used for the purposes stated within this report.

As required by the Benefit Assessment Act of 1982, the Engineer's Report prepared for the formation of the District described the improvements to be maintained and serviced by the District which included:

1. Maintenance and operation of streets, roads and highways including but not limited to pavement rehabilitation, restriping, slurry sealing, signing, street sweeping, traffic control devices and other repairs needed to keep the streets in a safe condition and to preserve the street network;
2. Maintenance and operation of drainage and flood control facilities, including but not limited to floodways, channels, percolation pond, storm drain systems including pipes and catch basins and appurtenant facilities.

This annual update provides an estimated budget for each benefit zone within the District for fiscal year 2014-15 and lists the proposed assessments to be levied upon each assessable lot or parcel within the District.

The Town Council may order amendments to the budget as presented herein or confirm the report as submitted. Following final approval of the report and confirmation of the assessments, the Town Council may order the levy and collection of the assessment for Fiscal Year 2014-15. Upon approval, the assessments will be submitted to the San Bernardino County Auditor-Controller's Office to be included on the FY 2014-15 tax roll.

SECTION II - PLANS AND SPECIFICATIONS

The facilities, which are to be constructed within the Street and Drainage Maintenance District No. 1, and those which maybe subsequently constructed, will be operated, maintained and serviced as generally described as follows:

DESCRIPTION OF IMPROVEMENTS
TOWN OF YUCCA VALLEY
STREET AND DRAINAGE MAINTENANCE DISTRICT NO. 1

Zone 1(Tract 16957) - Improvements within this zone consist of streets, roads and highways, public alleyways and the storm drain system within Tract No. 16957. The District may maintain and operate these improvements including but not limited to pavement repair and rehabilitation, restriping, slurry sealing, street sweeping, signing, concrete repair, maintenance of storm drain pipes, catch basins and percolation ponds within the subdivision, personnel, electrical energy, utilities such as water, materials, contractual services and other items necessary for the satisfactory operation of the improvements which shall also include; vandalism abatement.

Zone 2 (Tract 16857) - Improvements within this zone consist of streets, roads and highways, public alleyways and the storm drain system within Tract No. 16587. The District may maintain and operate these improvements including but not limited to pavement repair and rehabilitation, restriping, slurry sealing, street sweeping, signing, concrete repair, maintenance of storm drain pipes, catch basins and percolation ponds within the subdivision, personnel, electrical energy, utilities such as water, materials, contractual services and other items necessary for the satisfactory operation of the improvements which shall also include; vandalism abatement.

Zone 3 (Tract 17328) - Improvements within this zone consist of streets, roads and highways, public alleyways and the storm drain system within Tract No. 17328. The District may maintain and operate these improvements including but not limited to pavement repair and rehabilitation, restriping, slurry sealing, street sweeping, signing, concrete repair, maintenance of storm drain pipes, catch basins and percolation ponds within the subdivision, personnel, electrical energy, utilities such as water, materials, contractual services and other items necessary for the satisfactory operation of the improvements which shall also include; vandalism abatement.

Zone 4 (Tract 17633) - Improvements within this zone consist of streets, roads and highways, public alleyways and the storm drain system within Tract No. 17633. The District may maintain and operate these improvements including but not limited to pavement repair and rehabilitation, restriping, slurry sealing, street sweeping, signing, concrete repair, maintenance of storm drain pipes, catch basins and percolation ponds within the subdivision, personnel, electrical energy, utilities such as water, materials, contractual services and other items necessary for the satisfactory operation of the improvements which shall also include; vandalism abatement.

Zone 5 (Tract 17328) - Improvements within this zone consist of streets, roads and highways, public alleyways and the storm drain system within Tract No. 17328. The District may maintain and operate these improvements including but not limited to pavement repair and rehabilitation, restriping, slurry sealing, street sweeping, signing, concrete repair, maintenance of storm drain pipes, catch basins and percolation ponds within the subdivision, personnel, electrical energy, utilities such as water, materials, contractual services and other items necessary for the satisfactory operation of the improvements which shall also include; vandalism abatement.

TOWN OF YUCCA VALLEY
Street and Drainage Maintenance District No. 1
Benefit Zones 1-5

The plans and specifications for the improvements within each benefit zone are on file in the Office of the Town Engineer, Community Development/Public Works Department of the Town of Yucca Valley.

TOWN OF YUCCA VALLEY
Street and Drainage Maintenance District No. 1
Benefit Zones 1-5

SECTION III - ESTIMATE OF COST

The 1982 Act provides that the total cost of maintenance and operation of the streets and drainage facilities can be recovered by the District including administration of the District, engineering fees, legal fees, printing, posting, and mailing of notices, and all other costs associated with the annual levy and collection of assessments can also be included.

The following operation, maintenance and servicing costs for Fiscal Year 2014-15 are proposed to be included in the Street and Drainage Maintenance District No.1, including contributions to reserves.

The 1982 Act requires that a special fund be set up for the revenues and expenditures of the District. Funds raised by assessment shall be used only for the purpose as stated herein. Any balance remaining on July 1 must be carried over to the next fiscal year.

Town of Yucca Valley Street and Drainage Maintenance District No. 1 Estimated Annual Costs					
Fiscal Year 2014-15	Benefit Zone 1 (Tract 16957)	Benefit Zone 2 (Tract 16587)	Benefit Zone 3 (Tract 17328)	Benefit Zone 4 (Tract 17633)	Benefit Zone 5 (PM 17455)
Maintenance & Servicing					
Surfacing	\$ -	\$ -	\$ -	\$ -	\$ 1,255.00
Street Sweeping	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Vandalism Abatement	\$ -	\$ -	\$ -	\$ -	\$ 300.00
Storm Drain Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 4,600.00
Rehabilitation Reserve	\$ -	\$ -	\$ -	\$ -	\$ 3,800.00
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 10,055.00
Incidental Expenses					
City Administration	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Assessment Engineering	\$ 750.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 500.00
County Administration Fee	\$ 350.00	\$ 500.00	\$ 300.00	\$ 550.00	\$ 200.00
Operating Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 2,100.00	\$ 2,150.00	\$ 1,950.00	\$ 2,200.00	\$ 1,700.00
Annual Levy					
Total Maintenance and Incidental Expenses	\$ 2,100.00	\$ 2,150.00	\$ 1,950.00	\$ 2,200.00	\$ 11,755.00
Less Contribution from Reserves					
Operating	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)
Capital Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
Balance to Levy	\$ 2,100.00	\$ 2,150.00	\$ 1,950.00	\$ 2,200.00	\$ 13,755.00
Total EDU's /BU's	34	55	17	61	7,184
Proposed Levy per EDU	\$ 61.76	\$ 39.08	\$ 114.70	\$ 36.06	\$ 1.90
Maximum Allowable Levy per EDU	\$ 832.00	\$ 478.80	\$ 725.14	\$ 496.97	\$ 2.20
Fund Balance Summary					
Operating Reserve (Projected as of July 1, 2014)	\$ 4,186.43	\$ 4,186.43	\$ 4,186.43	\$ 4,186.43	\$ 6,442.04
Contribution to Operating Reserve	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Projected Operating Reserve as of June 30, 2015	\$ 4,186.43	\$ 4,186.43	\$ 4,186.43	\$ 4,186.43	\$ 8,442.04
Capital Replacement Reserve (Projected as of July 1, 2014)	\$ -	\$ -	\$ -	\$ -	\$ 33,683.33
Contribution to Capital Replacement Reserve	\$ -	\$ -	\$ -	\$ -	\$ 3,800.00
Projected Capital Replacement Reserve as of June 30, 2015	\$ -	\$ -	\$ -	\$ -	\$ 37,483.33

TOWN OF YUCCA VALLEY
Street and Drainage Maintenance District No. 1
Benefit Zones 1-5

Since construction of the improvements in several of the benefit zones has not been completed, a reduced assessment is proposed to be levied in several of the benefit zones for 2013-14. However, the Maximum Annual Assessment per EDU will be increased as established at the time of formation by the change in Consumer Price Index for all Urban Consumers for the Los Angeles Area (December – December) to provide sufficient revenues for the maintenance of the improvements in future years. The Maximum Allowable Assessment by Benefit Zone for 2013-14 shall be as shown below:

Benefit Zone	Fiscal Year					
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
	% Change in CPI					
	0.11%	1.83%	1.23%	2.29%	1.93%	1.14%
Zone 1 - Tract 16957	\$ 759.44	\$ 773.35	\$ 782.85	\$ 800.76	\$ 816.23	\$ 832.00
Zone 2 - Tract 16587	\$ 437.04	\$ 445.04	\$ 450.51	\$ 460.81	\$ 469.72	\$ 478.80
Zone 3 - Tract 17328	\$ 661.89	\$ 674.01	\$ 682.30	\$ 697.90	\$ 711.39	\$ 725.14
Zone 4 - Tract 17633	\$ 453.63	\$ 461.93	\$ 467.61	\$ 478.31	\$ 487.55	\$ 496.97
Zone 5 - Tract 17455	\$ 2.01	\$ 2.05	\$ 2.07	\$ 2.12	\$ 2.16	\$ 2.20

The Town shall have no obligation to commit funds in excess of the assessment revenues collected for the maintenance of the improvements within each benefit zone and the level of maintenance provided shall be adjusted to match the funds available. In addition, funds collected may be used to reimburse the Town for any funds advanced, including funds advanced for district administration.

The funds in the Rehabilitation Reserve for each Benefit Zone will be set aside annually and shall only be used for the replacement or rehabilitation of the improvements within that Benefit Zone unless the Town determines that there is a surplus based upon expected future replacement costs.

Funds raised by the assessments shall be used only for the purpose as stated herein. Any balance remaining on July 1 must be carried over to the next fiscal year unless the funds are being accumulated for future capital improvements and operating reserves. The District may accumulate an operating reserve which shall not exceed the annual estimated costs of maintenance and servicing.

The 1982 Act requires that a special fund be set up for the revenues and expenditures of the District. Funds raised by assessment shall be used only for the purpose as stated herein. Any balance remaining on July 1 must be carried over to the next fiscal year.

SECTION IV - ASSESSMENT ROLL

The proposed assessment for Fiscal Year 2014-15 apportioned to each lot or parcel, as shown on the latest roll at the Assessor's Office, is shown in Appendix A.

The description of each lot or parcel is part of the records of the Assessor of the County of San Bernardino and these records are, by reference, made part of this Report.

The total Assessment to be levied for 2014-15 Fiscal Year as approved by the Town Council per EDU/BU is shown below.

Zone	Number of EDU's/Trips	Rate per EDU/BU's	Total FY14-15 Assessment
Benefit Zone 1 (Tract 16957)	34	\$61.76	\$2,099.84
Benefit Zone 2 (Tract 16587)	55	\$39.08	\$2,150.00
Benefit Zone 3 (Tract 17328)	17	\$114.70	\$1,949.90
Benefit Zone 4 (Tract 17633)	61	\$36.06	\$2,199.66
Benefit Zone 5 (PM 17455)	7,184	\$1.90	\$13,649.60

SECTION V - METHOD OF APPORTIONMENT OF ASSESSMENT

Chapter 6.4, Division 2, Title 5, of the Government Code, the Benefit Assessment Act of 1982, permits the establishment of assessment districts by Cities for the purpose of financing the maintenance and operation of certain public improvements including streets and drainage facilities.

Section 54711 of the Benefit Assessment Act of 1982 requires that maintenance assessments be levied according to benefit rather than according to assessed value. This Section states:

- (a) No benefit assessment shall be levied pursuant to this chapter unless it meets all of the following requirements:
 - (1) The amount of the assessment imposed on any parcel of property shall be related to the benefit to the parcel which will be derived from the provision of the service. Except as provided in subdivision (d) or (e) of Section 54715, in the case of a benefit assessment for flood control services, the benefit must be determined on the basis of the proportionate storm water runoff from each parcel. In the case of an assessment for the maintenance of streets, roads, or highways, the benefit shall be in proportion to the estimated traffic volume to be generated by each parcel assessed, or by any other reasonable basis as determined by the legislative body.
 - (2) The annual aggregate amount of the assessment shall not exceed the estimated annual cost of providing the service.
 - (3) The revenue derived from the assessment shall not be used to pay the cost of any service other than the service for which the assessment was levied.
- (b) This section does not limit or prohibit the levy or collection of any other fee, charge, or tax for the provision of services, except that a maintenance district formed pursuant to Chapter 7 (commencing with Section 1550) of Division 2 of the Streets and Highways Code shall impose an assessment pursuant to this chapter only as an alternative to imposing a property tax for the provision of street lighting services.

Excepted from the assessment would be the areas of all public streets, public avenues, public lanes, public roads, public drives, public courts, public alleys, all easements and rights-of-ways, all public parks, greenbelts and parkways, public school property and all other publicly owned property.

The costs for the operation, maintenance and servicing of the improvements maintained for each zone are apportioned in accordance with the methodology which was established by the Town Council upon formation of the District and is shown below:

Method of Assessment – Zones 1- 4

Benefit Zones 1-4 were established to provide a funding source for the maintenance and servicing of streets, roads, highways and storm drain facilities within the boundaries of each Benefit Zone which consist of single family residential parcels. The services within each of

these Benefit Zones consist of the maintenance of public roads which provide access and drainage to those parcels of land within each Benefit Zone.

Parcels benefiting from the street and storm drainage maintenance within each of these Benefit Zones have been determined to be predominantly of the same land use type, specifically, single family detached home sites. Therefore, each home within each Benefit Zone receives the same benefit from the maintenance of the streets and drainage improvements and shall be treated equally in determining the method of spreading assessments.

The assessment costs for the operation; maintenance and servicing of the improvements are apportioned in accordance with the methodology as established by the Town Council upon formation of the District and the establishment of each benefit zone. It was determined at that time that the most equitable method for spreading the estimated benefit received by each parcel should be based on the Equivalent Dwelling Unit (EDU) method. Each residential parcel will be assessed on the basis of one EDU per parcel. The formula for each of the Benefit Zones 1-4 is as follows:

$$\text{Assessable budget} \div \text{total EDUs} = \text{rate per EDU}$$

Benefit Zone	Landuse	Parcels	Dwelling Units	EDU Factor	Total EDUs	Rate/EDU	Total Asmt.
1	Residential	34	34	1.00/DU	34	\$61.46	\$2,099.84
2	Residential	55	55	1.00/DU	55	\$39.08	\$2,150.00
3	Residential	17	17	1.00/DU	17	\$114.70	\$1,949.90
4	Residential	61	61	1.00/DU	61	\$36.06	\$2,199.66

Method of Assessment - Zone 5

Benefit Zone 5 was established to provide a funding source for the maintenance and servicing of streets, roads, highways and storm drain facilities within the boundaries of Benefit Zone 5. As a condition of development, the developer was required to construct Palisades Drive from the boundary of Parcel Map 17455 to Avalon Street. Palisades Drive is the primary access to the area within Parcel Map 17455. Parcel No. 0601-201-37-0000 located adjacent to Parcel Map 17455 takes primary access from Avalon Street, and therefore only receives an incidental benefit from the improvements to be maintained by the District.

The assessment costs for the operation; maintenance and servicing of the improvements are apportioned on the basis of the trips estimated to be generated by each parcel in accordance with the methodology as established by the Town Council upon formation of the Benefit Zone. The parcels will be assessed on the basis of one Benefit Unit (BU) per trip generated. Trip generation rates were based upon land use and the trip generation rates shown in the AGR Traffic Study prepared at the time of development approval. The formula is as follows:

$$\text{Assessable budget} \div \text{total BU's} = \text{rate per BU}$$

TOWN OF YUCCA VALLEY
Street and Drainage Maintenance District No. 1
Benefit Zones 1-5

Benefit Zone	Landuse	Building Sq Ft	Avg Daily Trips	Total BU's	Rate/BU	Total Asmt.
5	Parcel 1 - Home Depot	139,656	4,162	4,162	\$1.90	\$13,649.60
	Parcel 2 - Specialty Retail	27,110	1,202	1,202	\$1.90	
	Parcel 3 - Specialty Retail	7,500	332	332	\$1.90	
	Parcel 4 - Fast Food	3,000	1,488	1,488	\$1.90	

SECTION VI - PROPERTY OWNER LIST

A list of names and addresses of the owners of all parcels within the Street and Drainage Maintenance Districts shown on the last equalized Property Tax Roll of the Assessor of the County of San Bernardino, which by reference is hereby made a part of this report. This list is keyed to the Assessor's Parcel Numbers as shown on the Assessment Roll in Appendix A.

APPENDIX A

TOWN OF YUCCA VALLEY
STREET AND DRAINAGE MAINTENANCE DISTRICT No. 1
ASSESSMENT ROLL
Fiscal Year 2014-15

Benefit Zone 1 - Tract 16957

APN	Maximum Allowable Assessment	Assessment to Levy
585621010000	\$832.00	\$61.76
585621020000	\$832.00	\$61.76
585621030000	\$832.00	\$61.76
585621040000	\$832.00	\$61.76
585621050000	\$832.00	\$61.76
585621060000	\$832.00	\$61.76
585621070000	\$832.00	\$61.76
585621080000	\$832.00	\$61.76
585621090000	\$832.00	\$61.76
585621100000	\$832.00	\$61.76
585621110000	\$832.00	\$61.76
585621120000	\$832.00	\$61.76
585621130000	\$832.00	\$61.76
585621140000	\$832.00	\$61.76
585621150000	\$832.00	\$61.76
585621160000	\$832.00	\$61.76
585621170000	\$832.00	\$61.76
585621180000	\$832.00	\$61.76
585621190000	\$832.00	\$61.76
585621200000	\$832.00	\$61.76
585621210000	\$832.00	\$61.76
585621220000	\$832.00	\$61.76
585621230000	\$832.00	\$61.76
585621240000	\$832.00	\$61.76
585621250000	\$832.00	\$61.76
585621260000	\$832.00	\$61.76
585621270000	\$832.00	\$61.76
585621280000	\$832.00	\$61.76
585621290000	\$832.00	\$61.76
585621300000	\$832.00	\$61.76
585621310000	\$832.00	\$61.76
585621320000	\$832.00	\$61.76
585621330000	\$832.00	\$61.76
585621340000	\$832.00	\$61.76
Total:	\$28,288.00	\$2,099.84

TOWN OF YUCCA VALLEY
Street and Drainage Maintenance District No. 1
Benefit Zones 1-5

Benefit Zone 2 - Tract 16587

APN	Maximum Allowable Assessment	Assessment to Levy	APN	Maximum Allowable Assessment	Assessment to Levy
587441010000	\$478.80	\$39.08	587441290000	\$478.80	\$39.08
587441020000	\$478.80	\$39.08	587441300000	\$478.80	\$39.08
587441030000	\$478.80	\$39.08	587441310000	\$0.00	\$0.00
587441040000	\$478.80	\$39.08	587451040000	\$478.80	\$39.08
587441050000	\$478.80	\$39.08	587451050000	\$478.80	\$39.08
587441060000	\$478.80	\$39.08	587451060000	\$478.80	\$39.08
587441070000	\$478.80	\$39.08	587451070000	\$478.80	\$39.08
587441080000	\$478.80	\$39.08	587451080000	\$478.80	\$39.08
587441090000	\$478.80	\$39.08	587451090000	\$478.80	\$39.08
587441100000	\$478.80	\$39.08	587451100000	\$478.80	\$39.08
587441110000	\$478.80	\$39.08	587451110000	\$478.80	\$39.08
587441120000	\$478.80	\$39.08	587451120000	\$478.80	\$39.08
587441130000	\$478.80	\$39.08	587451130000	\$478.80	\$39.08
587441140000	\$478.80	\$39.08	587451140000	\$478.80	\$39.08
587441150000	\$478.80	\$39.08	587451150000	\$478.80	\$39.08
587441160000	\$478.80	\$39.08	587451160000	\$478.80	\$39.08
587441170000	\$478.80	\$39.08	587451170000	\$478.80	\$39.08
587441180000	\$478.80	\$39.08	587451180000	\$478.80	\$39.08
587441190000	\$478.80	\$39.08	587451190000	\$478.80	\$39.08
587441200000	\$478.80	\$39.08	587451200000	\$478.80	\$39.08
587441210000	\$478.80	\$39.08	587451210000	\$478.80	\$39.08
587441220000	\$478.80	\$39.08	587451220000	\$478.80	\$39.08
587441230000	\$478.80	\$39.08	587451230000	\$478.80	\$39.08
587441240000	\$478.80	\$39.08	587451240000	\$478.80	\$39.08
587441250000	\$478.80	\$39.08	587451250000	\$478.80	\$39.08
587441260000	\$478.80	\$39.08	587451260000	\$478.80	\$39.08
587441270000	\$478.80	\$39.08	587451270000	\$478.80	\$39.08
587441280000	\$478.80	\$39.08	587451280000	\$478.80	\$39.08
			TOTAL ASSEMENT	\$26,334.00	\$2,149.40

Benefit Zone 3 - Tract 17328

APN	Maximum Allowable Assessment	Assessment to Levy
588311100000	\$725.14	\$114.70
588311110000	\$725.14	\$114.70
588311120000	\$725.14	\$114.70
588311130000	\$725.14	\$114.70
588311140000	\$725.14	\$114.70
588311150000	\$725.14	\$114.70
588311160000	\$725.14	\$114.70
588311170000	\$725.14	\$114.70
588311180000	\$725.14	\$114.70
588311190000	\$725.14	\$114.70
588311200000	\$725.14	\$114.70
588311210000	\$725.14	\$114.70
588311220000	\$725.14	\$114.70
588311230000	\$725.14	\$114.70
588311240000	\$725.14	\$114.70
588311250000	\$725.14	\$114.70
588311260000	\$725.14	\$114.70
TOTAL ASSEMENT	\$12,327.38	\$1,949.90

TOWN OF YUCCA VALLEY
Street and Drainage Maintenance District No. 1
Benefit Zones 1-5

Benefit Zone 4 - Tract 17633

Tract	Lot	Maximum Allowable Assessment	Assessment to Levy	Lot	Maximum Allowable Assessment	Assessment to Levy
17633	1	\$496.97	\$36.06	32	\$496.97	\$36.06
17633	2	\$496.97	\$36.06	33	\$496.97	\$36.06
17633	3	\$496.97	\$36.06	34	\$496.97	\$36.06
17633	4	\$496.97	\$36.06	35	\$496.97	\$36.06
17633	5	\$496.97	\$36.06	36	\$496.97	\$36.06
17633	6	\$496.97	\$36.06	37	\$496.97	\$36.06
17633	7	\$496.97	\$36.06	38	\$496.97	\$36.06
17633	8	\$496.97	\$36.06	39	\$496.97	\$36.06
17633	9	\$496.97	\$36.06	40	\$496.97	\$36.06
17633	10	\$496.97	\$36.06	41	\$496.97	\$36.06
17633	11	\$496.97	\$36.06	42	\$496.97	\$36.06
17633	12	\$496.97	\$36.06	43	\$496.97	\$36.06
17633	13	\$496.97	\$36.06	44	\$496.97	\$36.06
17633	14	\$496.97	\$36.06	45	\$496.97	\$36.06
17633	15	\$496.97	\$36.06	46	\$496.97	\$36.06
17633	16	\$496.97	\$36.06	47	\$496.97	\$36.06
17633	17	\$496.97	\$36.06	48	\$496.97	\$36.06
17633	18	\$496.97	\$36.06	49	\$496.97	\$36.06
17633	19	\$496.97	\$36.06	50	\$496.97	\$36.06
17633	20	\$496.97	\$36.06	51	\$496.97	\$36.06
17633	21	\$496.97	\$36.06	52	\$496.97	\$36.06
17633	22	\$496.97	\$36.06	53	\$496.97	\$36.06
17633	23	\$496.97	\$36.06	54	\$496.97	\$36.06
17633	24	\$496.97	\$36.06	55	\$496.97	\$36.06
17633	25	\$496.97	\$36.06	56	\$496.97	\$36.06
17633	26	\$496.97	\$36.06	57	\$496.97	\$36.06
17633	27	\$496.97	\$36.06	58	\$496.97	\$36.06
17633	28	\$496.97	\$36.06	59	\$496.97	\$36.06
17633	29	\$496.97	\$36.06	60	\$496.97	\$36.06
17633	30	\$496.97	\$36.06	61	\$496.97	\$36.06
17633	31	\$496.97	\$36.06			
TOTAL ASSEMENT					\$30,315.17	\$2,199.66

TOWN OF YUCCA VALLEY
Street and Drainage Maintenance District No. 1
Benefit Zones 1-5

Benefit Zone 5 - Map 17455

Assessor Parcel Number	Landuse	Building Sq Ft	Avg Daily Trips	Total EDUs	Rate/EDU	Total Asmt
601201450000	Parcel 1 - Home Depot	139,656	4,162	4,162	\$1.90	\$ 7,907.80
601201460000	Parcel 2 – Specialty Retail	27,110	1,202	1,202	\$1.90	\$ 2,283.80
601201470000	Parcel 3 – Specialty Retail	7,500	332	332	\$1.90	\$ 630.80
601201480000	Parcel 4 – Fast Food	3,000	1,488	1,488	\$1.90	\$ 2,827.20
Total						\$13,649.60

ENGINEER'S REPORT FOR
LANDSCAPE AND LIGHTING
MAINTENANCE DISTRICT NO. 1
BENEFIT ZONES 1-4

Fiscal Year 2014-15

Prepared for:

TOWN OF YUCCA VALLEY
San Bernardino County, California

Prepared by:

K. Dennis Klingelhofer, P.E.
Assessment Engineer

May, 2014

PRELIMINARY ENGINEER'S REPORT
TOWN OF YUCCA VALLEY
LANDSCAPE & LIGHTING MAINTENANCE DISTRICT No. 1, BENEFIT ZONES 1-4

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**TOWN OF YUCCA VALLEY
LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT NO. 1
BENEFIT ZONES 1-4**

The undersigned respectfully submits the enclosed Engineer's Report as directed by the Town Council.

Dated: May 5, 2014

By: _____
K. Dennis Klingelhofer, P.E.
Assessment Engineer

I HEREBY CERTIFY that the enclosed Preliminary Engineer's Report, together with Assessment Roll and Assessment Diagram thereto attached was filed with me on the _____ day of _____, 2014.

Lesley Copeland, Town Clerk
Town of Yucca Valley
San Bernardino County, California

By _____

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment Roll and Assessment Diagram thereto attached was approved and confirmed by the Council of the Town of Yucca Valley, San Bernardino County, California, on the _____ day of _____, 2014.

Lesley Copeland, Town Clerk
Town of Yucca Valley
San Bernardino County, California

By _____

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessment Roll and Assessment Diagram thereto attached was filed with the County Auditor of the County of San Bernardino, on the _____ day of _____, 2014.

Lesley Copeland, Town Clerk
Town of Yucca Valley
San Bernardino County, California

By _____

SECTION I - INTRODUCTION

To insure a flow of funds for the maintenance, repair and servicing of specified improvements within Tract 16957; the Town Council adopted Resolution No. 05-60 on October 27, 2005 to establish the District in accordance with the provisions of Part 2 of Division 15 of the California Streets and Highways Code, Sections 22500 through 22679, and the provisions of Article XIID of the State Constitution (Proposition 218).

The District was established as part of the conditions of property development and approved by the original property owner(s) and the proposed assessments are based upon the costs of maintenance, repair and servicing of the improvements that provide special benefit to properties within the District. The annual levies includes all proposed expenditures, fund balances, revenues and reserves, and are set aside in a Special Fund by the Town. The assessment to be levied upon the parcels within each Benefit Zone are proportionate to the special benefit they receive as set forth in the method of apportionment established at the time the Benefit Zone was formed.

Payment of the assessment for each parcel will be made in the same manner and at the same time as payments are made for property taxes. All funds collected through the assessment must be placed in a special fund and can only be used for the purposes stated within this report.

As required by the Landscaping and Lighting Act of 1972, this Engineer's Report describes the improvements to be maintained by the District, provides an estimated budget for the District, sets the Maximum Allowable Assessment which may be levied upon each parcel and lists the proposed assessments to be levied upon each assessable lot or parcel within the District for 2014-15.

The Town will hold a Public Hearing on _____, to provide an opportunity for any interested person to be heard. Following consideration of public comments and review of this report, the Town Council may order amendments to the Report or confirm the report as submitted. Following final approval of the report and confirmation of the assessments, the Town Council may order the levy and collection of the assessment for Fiscal Year 2014-15. Upon approval, the assessments will be submitted to the San Bernardino County Auditor-Controller's Office to be included on the FY 2014-15 tax roll.

SECTION II - PLANS AND SPECIFICATIONS

The facilities, which will be constructed, maintained, repaired and serviced each Benefit Zone within Landscaping and Lighting Maintenance District No. 1 and which provide special benefits to parcels and properties within each Benefit Zone may include the following:

- Regular maintenance, repair and replacement of all facilities within the public rights-of-ways or easements which shall include, but not be limited to, the landscaping, irrigation system, signage, perimeter wall, retaining walls, pedestrian path and erosion control plantings within or adjacent to the detention basins and drainage swale.
- Operation, maintenance, repairs, replacement of and power for the street lighting.
- Regular maintenance, repair and replacement of the landscape parkway strip and street trees.
- Regular maintenance, repair and replacement of landscaping within public rights-of-ways or easements, and perimeter walls, including graffiti removal.
- Regular maintenance, repair and replacement of pedestrian pathways, within the public rights-of-ways or easements.
- Administrative services to operate the District.

Services include, but are not limited to: personnel; electrical energy; utilities such as water; materials; contractual services; grading; clearing; removal of debris; installation or construction of curbs, gutters, walls, sidewalks, paving, irrigation, drainage, hardscapes, trees, furnishings such as pots, bollards, tree grates, and appurtenant facilities as required to provide an aesthetically pleasing environment throughout the District; and other items necessary for the maintenance or servicing or both including the facilities described below.

Maintenance means the furnishing of services and materials for the ordinary and usual operations, maintenance and servicing of the landscaping, public park facilities and appurtenant facilities, including repair, removal or replacement of all or part of any of the landscaping, public park or appurtenant facilities; providing for the life, growth, health and beauty of the landscaping, including cultivation, irrigation, trimming, spraying, fertilizing and treating for disease or injury; and the removal of trimmings, rubbish, debris and other solid waste. Servicing means the furnishing of water for the irrigation of the landscaping, and recreational facilities or appurtenant facilities.

Plans and specifications for the improvements within each Benefit Zone shall be as approved by the Town of Yucca Valley and upon approval shall be placed on file in the Office of the Town Engineer, Community Development/Public Works Department, Town of Yucca Valley. Town staff will determine the frequency and specific maintenance activities required to maintain these improvements.

SECTION III - ESTIMATE OF COST

The 1972 Act provides that the total cost of installation, construction, operation, maintenance and servicing of landscaping and appurtenant facilities can be recovered by the District. Maintenance can include the repair and replacement of existing facilities. Servicing can include electrical and associated costs from a public utility. Incidental expenses, including administration of the District, engineering fees, legal fees, printing, posting, and mailing of notices, and all other costs associated with the annual collection process can also be included.

The projected costs for the maintenance, repair and servicing costs of the improvements within each Benefit including contributions to reserves for Fiscal Year 2014-15 are summarized below.

Town of Yucca Valley				
Lighting and Landscape Maintenance District No. 1				
Estimated Annual Costs Fiscal Year 2014-15				
Fiscal Year 2014-15	Benefit Zone 1 (Tract 16957)	Benefit Zone 2 (Tract 16587)	Benefit Zone 3 (Tract 17328)	Benefit Zone 4 (Tract 17633)
Estimated Annual Maintenance Cost				
Electricity for Street Lights	\$ -	\$ -	\$ -	\$ -
Acoma Trail Parkway Maintenance	\$ -	\$ -	\$ -	\$ -
Yucca Trail Parkway Maintenance	\$ -	\$ -	\$ -	\$ -
Irrigation Water	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ -	\$ -	\$ -	\$ -
Retention Basin Landscape & Irrigation	\$ -	\$ -	\$ -	\$ -
Capital Replacements	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -
Administration Costs				
Town Administration	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Assessment Engineering	\$ 750.00	\$ 650.00	\$ 650.00	\$ 650.00
County Administration Fees	\$ 350.00	\$ 500.00	\$ 250.00	\$ 600.00
Subtotal	\$ 2,100.00	\$ 2,150.00	\$ 1,900.00	\$ 2,250.00
Annual Levy				
Total Direct and Administration Costs	\$ 2,100.00	\$ 2,150.00	\$ 1,900.00	\$ 2,250.00
Capital Replacement Reserve Contribution	\$ -	\$ -	\$ -	\$ -
Operating Reserve Contribution				
Less Contribution from Reserves				
Operating	\$ -	\$ -	\$ -	\$ -
Capital Replacement	\$ -	\$ -	\$ -	\$ -
Balance to Levy	\$ 2,100.00	\$ 2,150.00	\$ 1,900.00	\$ 2,250.00
Total EDU's	34	55	17	61
Proposed Levy per Edu	\$ 61.76	\$ 39.08	\$ 111.76	\$ 36.88
Maximum Allowable Levy	\$ 212.24	\$ 241.06	\$ 417.20	\$ 205.92
Fund Balance Summary (Projected as of June 30, 2014)				
Operating Reserve (Projected as of July 1, 2014)	\$ 3,998.00	\$ 3,998.00	\$ 3,998.00	\$ 3,998.00
Contribution to Operating Reserve	\$ -	\$ -	\$ -	\$ -
Projected Operating Reserve as of June 30, 2015	\$ 3,998.00	\$ 3,998.00	\$ 3,998.00	\$ 3,998.00
Capital Replacement Reserve (Projected as of July 1, 2014)	\$ -	\$ -	\$ -	\$ -
Contribution to Capital Replacement Reserve	\$ -	\$ -	\$ -	\$ -
Projected Capital Replacement Reserve as of June 30, 2015	\$ -	\$ -	\$ -	\$ -

TOWN OF YUCCA VALLEY
Landscape & Lighting Maintenance District No. 1
Benefit Zones 1-4

Since construction of the improvements in Benefit Zones 1, 3 and 4 have not been completed, a reduced assessment is proposed to be levied for 2014-15. However, as established at the time of District Formation, the Maximum Allowable Annual Assessment per EDU which may be levied in future years will be increased by the Consumer Price Index for all Urban Consumers for the Los Angeles Area (December – December) to provide sufficient revenues for the maintenance of the improvements in future years. The Maximum Allowable Annual Assessment for 2014-15 shall be as shown below:

Benefit Zone	Fiscal Year						
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
	% Change in CPI						
	4.17%	0.11%	1.83%	1.23%	2.29%	1.93%	1.14%
Zone 1 - Tract 16957	\$ 192.18	\$ 192.39	\$ 195.91	\$ 198.32	\$ 202.86	\$ 207.50	\$ 212.24
Zone 2 - Tract 16587	\$ 218.28	\$ 218.53	\$ 222.52	\$ 225.26	\$ 230.41	\$ 235.68	\$ 241.07
Zone 3 - Tract 17328	\$ 377.76	\$ 378.18	\$ 385.10	\$ 389.84	\$ 398.75	\$ 407.87	\$ 417.20
Zone 4 - Tract 17633	\$ 186.46	\$ 186.67	\$ 190.08	\$ 192.42	\$ 196.82	\$ 201.32	\$ 205.93

The Town shall have no obligation to commit funds in excess of the assessment revenues collected for the maintenance of the improvements and the level of maintenance provided shall be adjusted to match the funds available.

The funds in the Capital Replacement Reserve will be used for the replacement or rehabilitation of landscaping, irrigation systems, signage, perimeter walls, retaining walls, streetlights, pathways or other improvements maintained by the District. The funds will be set aside annually and shall only be used for the replacement or rehabilitation of the improvements unless the Town determines that there is a surplus based upon expected future replacement costs.

The 1972 Act requires that a special fund be set up for the revenues and expenditures of the District. Funds raised by the assessments shall be used only for the purpose as stated herein. Any balance remaining on July 1 must be carried over to the next fiscal year unless the funds are being accumulated for future capital improvements and operating reserves. The District may accumulate an operating reserve which shall not exceed the annual estimated costs of maintenance and servicing.

SECTION IV - ASSESSMENT DISTRICT DIAGRAM

The boundaries of each Benefit Zone within Landscape and Lighting Maintenance District No. 1 are on file in the Office of the Town Clerk and are incorporated in this Report by reference.

A detailed description of the lines and dimensions of each lot or parcel within the assessment District are those lines and dimensions shown on the maps of the Assessor of the County of San Bernardino for FY 2014-15.

SECTION V - METHOD OF APPORTIONMENT OF ASSESSMENT

GENERAL

Part 2 of Division 15 of the Streets and Highways Code, the Landscaping and Lighting Act of 1972, permits the establishment of assessment districts by Agencies for the purpose of providing certain public improvements which include the operation, maintenance and servicing of landscaping and street lighting improvements for the purpose of:

- improving the livability, appearance, and economic conditions within the boundaries of the District, and
- ensuring that improvements do not reach a state of deterioration or disrepair so as to cause the depreciation of surrounding property or be materially detrimental to nearby properties and improvements; and
- protecting the health, safety and general welfare of occupants and visitors to properties.

Section 22573 of the Landscape and Lighting Act of 1972 requires that maintenance assessments must be levied according to benefit rather than according to assessed value. This Section states:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefit to be received by each such lot or parcel from the improvements."

The determination of whether or not a lot or parcel will benefit from the improvements shall be made pursuant to the Improvement Act of 1911 (Division 7 (commencing with Section 5000) [of the Streets and Highways Code, State of California]."

In addition, Article XIID, Section 4(a) of the California Constitution limits the amount of any assessment to the proportional special benefit conferred on the property.

Because assessments are levied on the basis of benefit, they are considered a user's fee, not a tax, and, therefore, are not governed by Article IIIA of the California Constitution.

The 1972 Act permits the designation of zones of benefit within any individual assessment district if "by reasons or variations in the nature, location, and extent of the improvements, the various areas will receive different degrees of benefit from the improvement" (Sec. 22547).

Thus, the 1972 Act requires the levy of a true "assessment" rather than a "special tax." Article XIID provides that publicly owned properties must be assessed unless there is clear and convincing evidence that those properties receive no special benefit from the assessment. Exempted from the assessment would be the areas of public streets, public avenues, public lanes, public roads, public drives, public courts, public alleys, public easements and rights-of-ways, public greenbelts and public parkways.

LANDSCAPING BENEFIT DETERMINATION

Trees, landscaping, irrigation system, hardscaping and appurtenant facilities, if well maintained, provide beautification, shade and enhance the desirability of the surroundings, and therefore increase property values of the parcels within each Benefit Zone.

STREET LIGHTING BENEFIT DETERMINATION

The proper functioning of street lighting is imperative for the welfare and safety of the property owners within the District. Proper operation, maintenance, and servicing of a street lighting system benefits properties with each Benefit Zone by providing increased illumination for ingress and egress, safety traveling at night, improved security, protection of property and the reduction of traffic accidents.

PARCEL CLASSIFICATIONS

Single Family Residential - The single-family residential parcel classification will be per the *Town of Yucca Valley* land use designation and will be assessed on a per parcel basis. Each single family residential parcel will be assigned 1 Equivalent Dwelling Unit (EDU).

Exempt - Exempted from the assessment would be the areas of all public streets, public avenues, public lanes, public roads, public drives, public courts, public alleys, all easements and rights-of-ways, all public parks, greenbelts and parkways and all other public property designated open space.

Other parcel classifications will be included as necessary to accommodate future annexations.

ZONE CLASSIFICATION

Benefit Zone No. 1 through 4 have been established to provide a funding source for the operation, maintenance and servicing of landscaping and lighting improvements within the boundaries of each benefit zone. Future benefit zones will be established in the future as development occurs and improvements are constructed in those benefit zone which will provide a specific and special benefit to the parcels within each benefit zone.

BENEFIT SPREAD METHODOLOGY

The total operation, maintenance and servicing cost for the landscaping, street lighting, and open space improvements within each Benefit Zone are apportioned in accordance with a methodology that is consistent with standard assessment engineering practices.

Since the assessments are levied on the owners of properties as shown on the secured property tax rolls, the final charges must be assigned by Assessor's Parcel Number. If assessments were to be spread by parcel, not considering land use, this would not be equitable, because a single-family parcel would be paying the same as a 50-unit apartment parcel or a large commercial establishment. Therefore, as previously stated, the total assessment costs are spread to each parcel of land based on the benefit received by each particular parcel.

BENEFIT ZONES NO. 1-4

The costs for the operation; maintenance and servicing of the improvements are apportioned in accordance with the methodology as established by the Town Council upon formation of the District and the establishment of each benefit zone. It was determined at that time that the most equitable method for spreading the estimated benefit received by each parcel should be based on the Equivalent Dwelling Unit (EDU) method. Each residential parcel will be assessed on the basis of one EDU per parcel. The formula for each of the Benefit Zones 1-4 is as follows:

$$\text{Assessable budget} \div \text{total EDUs} = \text{rate per EDU}$$

Benefit Zone	Landuse	Parcels	Dwelling Units	EDU Factor	Total EDUs	Rate/EDU	Total Asmt.
1	Residential	34	34	1.00/DU	34	\$61.76	\$2,100.00
2	Residential	55	55	1.00/DU	55	\$39.08	\$2,150.00
3	Residential	17	17	1.00/DU	17	\$111.76	\$1,900.00
4	Residential	61	61	1.00/DU	61	\$36.88	\$2,250.00

SECTION VI- PROPERTY OWNER LIST & ASSESSMENT ROLL

A list of names and addresses of the owners of all parcels within the Town of Yucca Valley's Landscape and Lighting Maintenance District No. 1 is shown on the last equalized Property Tax Roll of the Assessor of the County of San Bernardino, which is hereby made a part of this report. This list is keyed to the Assessor's Parcel Numbers as shown on the Assessment Roll on file in the Office of the Town Clerk

The proposed assessments and the amount of assessments for FY 2014-15 apportioned to each lot or parcel, as shown on the latest roll at the Assessor's Office, are on file in the Office of the Town Clerk. The description of each lot or parcel is part of the records of the Assessor of the County of San Bernardino and these records are, by reference, made part of this Report.

The Assessment Roll for FY 2014-15 is included in Appendix A of this Report and is on file in the Office of the Town Clerk.

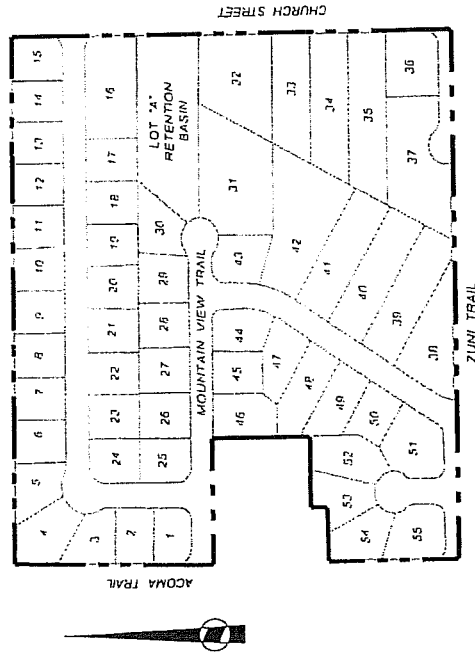
APPENDIX A

Assessment Diagrams

**TOWN OF YUCCA VALLEY
Landscape & Lighting Maintenance District No. 1
Benefit Zones 1-4**

REDUCED COPY -
NOT TO SCALE

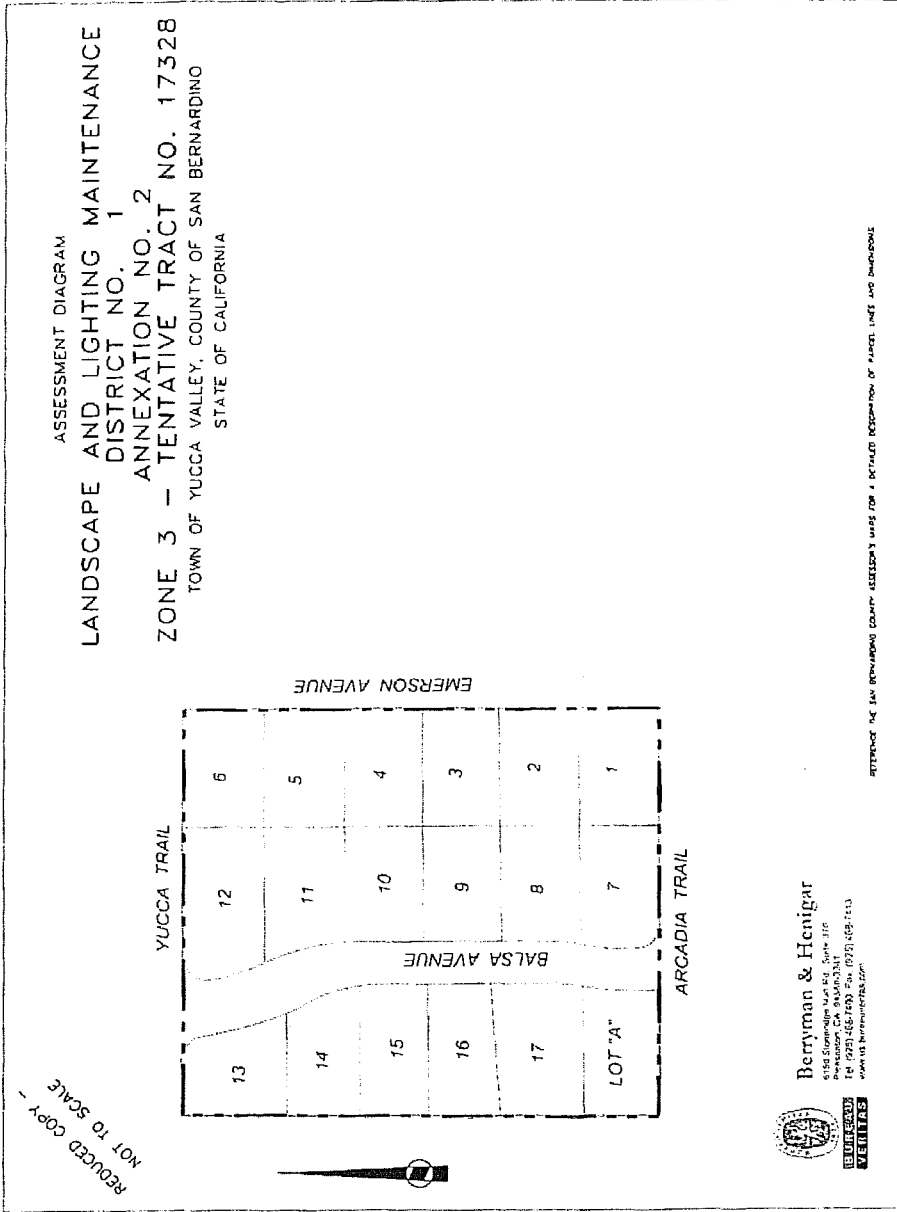
ASSESSMENT DIAGRAM
LANDSCAPE AND LIGHTING MAINTENANCE
DISTRICT NO. 1
ANNEXATION NO. 1
ZONE 2 - TENTATIVE TRACT NO. 16587
TOWN OF YUCCA VALLEY, COUNTY OF SAN BERNARDINO
STATE OF CALIFORNIA



Berryman & Henigar
8100 Bonanza Mall, Suite 370
Palm Springs, CA 92262
Tel: (931) 468-1400 Fax: (931) 468-1413
www.tls-burton.com

REFERENCE THE SAN BERNARDINO COUNTY ASSESSOR'S MAPS FOR A DETAILED DESCRIPTION OF PARCEL LINES AND DIMENSIONS.

TOWN OF YUCCA VALLEY
Landscape & Lighting Maintenance District No. 1
Benefit Zones 1-4



REDUCED COPY -
 NOT TO SCALE



ASSESSMENT DIAGRAM
LANDSCAPE AND LIGHTING MAINTENANCE
 DISTRICT NO. 1
 ANNEXATION NO. 3
ZONE 4 - TENTATIVE TRACT NO. 17633
 TOWN OF YUCCA VALLEY, COUNTY OF SAN BERNARDINO
 STATE OF CALIFORNIA

CERTIFICATION
 I, _____, CLERK OF THE TOWN OF YUCCA VALLEY, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF THE RECORDS OF THE TOWN OF YUCCA VALLEY, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA.

APPROVED: _____
 TOWN CLERK OF YUCCA VALLEY

APPROVED: _____
 TOWN CLERK OF YUCCA VALLEY

APPROVED: _____
 TOWN CLERK OF YUCCA VALLEY

APPROVED: _____
 TOWN CLERK OF YUCCA VALLEY

Berryman & Herrington
 LANDSCAPE ARCHITECTS
 10000 W. 10th Street, Suite 200
 Westminster, CA 92683-4611
 Tel: 949.835.1111 Fax: 949.835.1112
 www.berrymanherrington.com

APPENDIX B
FY 2014-15
ASSESSMENT ROLL

Benefit Zone 1 - Tract 16957

APN	Maximum Allowable Assessment	Assessment to Levy
585621010000	\$212.24	\$61.76
585621020000	\$212.24	\$61.76
585621030000	\$212.24	\$61.76
585621040000	\$212.24	\$61.76
585621050000	\$212.24	\$61.76
585621060000	\$212.24	\$61.76
585621070000	\$212.24	\$61.76
585621080000	\$212.24	\$61.76
585621090000	\$212.24	\$61.76
585621100000	\$212.24	\$61.76
585621110000	\$212.24	\$61.76
585621120000	\$212.24	\$61.76
585621130000	\$212.24	\$61.76
585621140000	\$212.24	\$61.76
585621150000	\$212.24	\$61.76
585621160000	\$212.24	\$61.76
585621170000	\$212.24	\$61.76
585621180000	\$212.24	\$61.76
585621190000	\$212.24	\$61.76
585621200000	\$212.24	\$61.76
585621210000	\$212.24	\$61.76
585621220000	\$212.24	\$61.76
585621230000	\$212.24	\$61.76
585621240000	\$212.24	\$61.76
585621250000	\$212.24	\$61.76
585621260000	\$212.24	\$61.76
585621270000	\$212.24	\$61.76
585621280000	\$212.24	\$61.76
585621290000	\$212.24	\$61.76
585621300000	\$212.24	\$61.76
585621310000	\$212.24	\$61.76
585621320000	\$212.24	\$61.76
585621330000	\$212.24	\$61.76
585621340000	\$212.24	\$61.76
Total:	\$7,216.16	\$2,099.84

TOWN OF YUCCA VALLEY
Landscape & Lighting Maintenance District No. 1
Benefit Zones 1-4

Benefit Zone 2 - Tract 16587

APN	Maximum Allowable Assessment	Assessment to Levy
587441010000	\$241.06	\$39.08
587441020000	\$241.06	\$39.08
587441030000	\$241.06	\$39.08
587441040000	\$241.06	\$39.08
587441050000	\$241.06	\$39.08
587441060000	\$241.06	\$39.08
587441070000	\$241.06	\$39.08
587441080000	\$241.06	\$39.08
587441090000	\$241.06	\$39.08
587441100000	\$241.06	\$39.08
587441110000	\$241.06	\$39.08
587441120000	\$241.06	\$39.08
587441130000	\$241.06	\$39.08
587441140000	\$241.06	\$39.08
587441150000	\$241.06	\$39.08
587441160000	\$241.06	\$39.08
587441170000	\$241.06	\$39.08
587441180000	\$241.06	\$39.08
587441190000	\$241.06	\$39.08
587441200000	\$241.06	\$39.08
587441210000	\$241.06	\$39.08
587441220000	\$241.06	\$39.08
587441230000	\$241.06	\$39.08
587441240000	\$241.06	\$39.08
587441250000	\$241.06	\$39.08
587441260000	\$241.06	\$39.08
587441270000	\$241.06	\$39.08
587441280000	\$241.06	\$39.08
587441290000	\$241.06	\$39.08
587441300000	\$241.06	\$39.08
587441310000	\$0.00	\$0.00
587451040000	\$241.06	\$39.08
587451050000	\$241.06	\$39.08
587451060000	\$241.06	\$39.08
587451070000	\$241.06	\$39.08
587451080000	\$241.06	\$39.08
587451090000	\$241.06	\$39.08
587451100000	\$241.06	\$39.08
587451110000	\$241.06	\$39.08
587451120000	\$241.06	\$39.08
587451130000	\$241.06	\$39.08
587451140000	\$241.06	\$39.08
587451150000	\$241.06	\$39.08
587451160000	\$241.06	\$39.08
587451170000	\$241.06	\$39.08
587451180000	\$241.06	\$39.08
587451190000	\$241.06	\$39.08
587451200000	\$241.06	\$39.08
587451210000	\$241.06	\$39.08
587451220000	\$241.06	\$39.08
587451230000	\$241.06	\$39.08
587451240000	\$241.06	\$39.08
587451250000	\$241.06	\$39.08
587451260000	\$241.06	\$39.08
587451270000	\$241.06	\$39.08
587451280000	\$241.06	\$39.08
TOTAL ASSEMENT	\$13,258.30	\$2,149.40

Benefit Zone 3 - Tract 17328

APN	Maximum Allowable Assessment	Assessment to Levy
588311100000	\$417.20	\$111.76
588311110000	\$417.20	\$111.76
588311120000	\$417.20	\$111.76
588311130000	\$417.20	\$111.76
588311140000	\$417.20	\$111.76
588311150000	\$417.20	\$111.76
588311160000	\$417.20	\$111.76
588311170000	\$417.20	\$111.76
588311180000	\$417.20	\$111.76
588311190000	\$417.20	\$111.76
588311200000	\$417.20	\$111.76
588311210000	\$417.20	\$111.76
588311220000	\$417.20	\$111.76
588311230000	\$417.20	\$111.76
588311240000	\$417.20	\$111.76
588311250000	\$417.20	\$111.76
588311260000	\$417.20	\$111.76
TOTAL ASSEMENT	\$7,092.40	\$1,899.92

TOWN OF YUCCA VALLEY
Landscape & Lighting Maintenance District No. 1
Benefit Zones 1-4

Benefit Zone 4 - Tract 17633

Tract	Lot	Maximum Allowable Assessment	Assessment to Levy	Lot	Maximum Allowable Assessment	Assessment to Levy
17633	1	\$205.92	\$36.88	32	\$205.92	\$36.88
17633	2	\$205.92	\$36.88	33	\$205.92	\$36.88
17633	3	\$205.92	\$36.88	34	\$205.92	\$36.88
17633	4	\$205.92	\$36.88	35	\$205.92	\$36.88
17633	5	\$205.92	\$36.88	36	\$205.92	\$36.88
17633	6	\$205.92	\$36.88	37	\$205.92	\$36.88
17633	7	\$205.92	\$36.88	38	\$205.92	\$36.88
17633	8	\$205.92	\$36.88	39	\$205.92	\$36.88
17633	9	\$205.92	\$36.88	40	\$205.92	\$36.88
17633	10	\$205.92	\$36.88	41	\$205.92	\$36.88
17633	11	\$205.92	\$36.88	42	\$205.92	\$36.88
17633	12	\$205.92	\$36.88	43	\$205.92	\$36.88
17633	13	\$205.92	\$36.88	44	\$205.92	\$36.88
17633	14	\$205.92	\$36.88	45	\$205.92	\$36.88
17633	15	\$205.92	\$36.88	46	\$205.92	\$36.88
17633	16	\$205.92	\$36.88	47	\$205.92	\$36.88
17633	17	\$205.92	\$36.88	48	\$205.92	\$36.88
17633	18	\$205.92	\$36.88	49	\$205.92	\$36.88
17633	19	\$205.92	\$36.88	50	\$205.92	\$36.88
17633	20	\$205.92	\$36.88	51	\$205.92	\$36.88
17633	21	\$205.92	\$36.88	52	\$205.92	\$36.88
17633	22	\$205.92	\$36.88	53	\$205.92	\$36.88
17633	23	\$205.92	\$36.88	54	\$205.92	\$36.88
17633	24	\$205.92	\$36.88	55	\$205.92	\$36.88
17633	25	\$205.92	\$36.88	56	\$205.92	\$36.88
17633	26	\$205.92	\$36.88	57	\$205.92	\$36.88
17633	27	\$205.92	\$36.88	58	\$205.92	\$36.88
17633	28	\$205.92	\$36.88	59	\$205.92	\$36.88
17633	29	\$205.92	\$36.88	60	\$205.92	\$36.88
17633	30	\$205.92	\$36.88	61	\$205.92	\$36.88
17633	31	\$205.92	\$36.88			
TOTAL ASSEMENT					\$12,561.12	\$2,249.68

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor & Town Council
From: Shane Stueckle, Deputy Town Manager
Alex Qishta, Project Engineer
Date: May 13, 2014
For Council Meeting: May 20, 2014

Subject: SR62 Median & Sidewalk Improvements Project – Town Project No.8327
Transportation Congestion Relief Program (TCRP)
Acceptance of Project as Substantially Complete

Prior Council Review: The Town Council approved the Plans and Specifications, and authorized project bidding at its meeting of April 30, 2013. The Town Council awarded the construction contract to C.S. Legacy Construction, Inc., in the amount of \$2,161,147.00 and authorizes a construction contingency in the amount of \$215,853.00, for a total contract amount of \$2,377,000.00 on July 23, 2013.

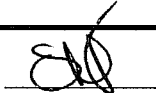
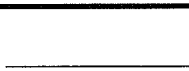

Recommendation: That the Town Council accepts the project as substantially complete, authorizes staff to file the Notice of Completion, authorizes the reduction of the Faithful Performance Bond to 10%, and directs staff to retain the Labor and Material Bond for six (6) months for Project No.8327

Executive Summary: Project No. 8327 involves the construction of raised medians on SR 62 between Kickapoo Trail and Elk Trail, and from Cherokee Trail to Apache Trail. The project also includes curb, gutter, ADA compliant ramps, and sidewalk improvements from Palm Avenue to Dumosa Avenue.

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, Consent Agenda)

Discussion: C.S Legacy requested to exercise their option under the Public Contract Code Section 22300, allowing all retention funds for the project to be deposited directly to an escrow account. The Town and C.S. Legacy entered into an escrow agreement whereby the Town made payments of retention monies directly to an Escrow Agent in lieu of retention earning being held by the Town.

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

It is appropriate for the Town to accept the work and file a Notice of Completion. It is also appropriate to reduce the Faithful Performance Bond being held as a surety to 10%. The Labor and Material Bond shall be retained for a period of six (6) months, and then released provided no liens or stop notices have been filed.

Alternatives: Staff recommends no alternative actions.

Fiscal impact: The following outlines project costs of completion of the work as bid.

C.S. Legacy Contract	\$2,161,147.00
Construction Contingency	<u>\$ 215,853.00</u>
Total	\$2,377,000.00
 Total Contract Costs:	 <u>\$1,968,503.78</u>
Contract Remaining Balance:	\$ 408,496.22
 Indirect Cost Allocation	 \$ 100,000.00
Estimated other Direct Costs	<u>\$ 50,000.00</u>
Total Back to Fund	\$ 258,496.22

The funds remaining from this project will be returned to the source fund(s) for future appropriation by the Town Council

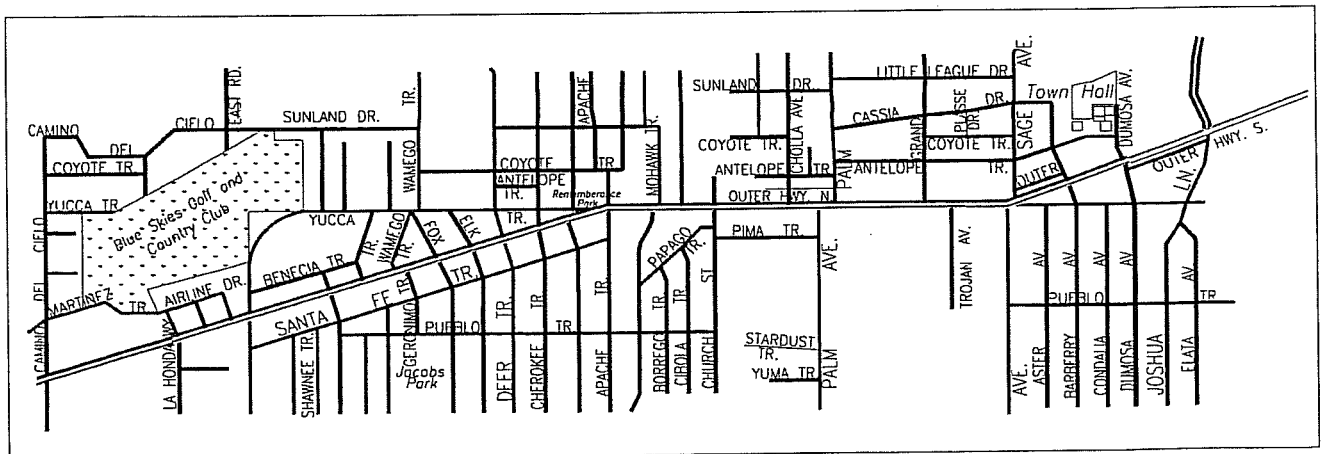
Attachments: None

**SR62: LA HONDA WAY TO DUMOSA AVE. (TCRP)
Fiscal Year 2013-2014**

Project No.	8327
Category:	Streets & Highways
Description:	Traffic Congestion Relief Program (TCRP); Safety Improvements on State Route 62 to install raise median islands, sidewalks, and curb & gutter.
Limit:	SR62 from La Honda Way to Dumosa Ave.
Status:	Notice Inviting Sealed Bids or Proposals advertised May 22, 2013.
Schedule:	Bid Opening June 27, 2013. Project Must be Completed by October 31,2013

Project Cost Estimate		
PA/ ED	395,142	Completed 11/13/09
PS&E	467,826	Completed 6/15/12
ROW/Property Acquisition	71,773	
Construction	2,594,000	
Total	3,528,741	

Fund Source	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
Phase 2 PS&E State AB2928 TCRP 513	62,585				
Phase 3 ROW	7,000				
Phase 4 – Non Reimb.	75,166				
Phase 4 Const. Prop IBate SLPP 534	777,600				
Phase 4 Const. County Meas I-Regional 520	90,000				
Phase 4 Const. Local Meas I-Arterial 522	610,600				
Phase 4 Const. Local Meas I-Unrestricted 524	170,000				
Phase 4 Const. Federal HSIP 526	899,500				
Total:	2,692,451				



Town of Yucca Valley
FY 2013-14 Adopted Budget
Special Revenue Funds

Amended At 9/17/13 Council Meeting

513 - AB2928 TCRP - Construction

RECEIPTS

		Amended Budget 2012-13	Actual 2012-13	Adopted 2013-14	Amended 2013-14
Bond Funds From SA	513 55-59 4702 8327-630	\$ 200,000	\$ -	\$ 300,000	\$ 300,000
State Reimbursement Plans		114,704	26,564	88,140	88,140
			300	-	-
TOTAL RECEIPTS		314,704	26,864	388,140	388,140

EXPENDITURES

Indirect Cost		103,708	-	107,298	110,583
TOTAL EXPENDITURES		103,708	-	107,298	110,583

CAPITAL OUTLAY

Work in Progress		2,787,570	78,561	2,682,451	2,764,582
TOTAL CAPITAL OUTLAY		2,787,570	78,561	2,682,451	2,764,582

OPERATING TRANSFERS IN (OUT)

Transfer IN - Fund 534		777,600	-	777,600	777,600
Transfer IN - Fund 520		90,000	-	90,000	90,000
Transfer IN - Fund 522		517,600	-	517,600	517,600
Transfer IN - Fund 524		170,000	-	170,000	170,000
Transfer IN - Fund 522		138,000	-	-	90,000
Transfer IN - Fund 526		899,500	-	899,500	899,500
TOTAL OPERATING TRANSFERS IN (OUT)		2,592,700	-	2,454,700	2,544,700

INCREASE (DECREASE) IN FUND BALANCE

16,126	(51,697)	53,091	57,675
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BEGINNING FUND BALANCE

25,888	25,888	(6,585)	(25,809)
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ENDING FUND BALANCE

\$ 42,014	\$ (25,809)	\$ 46,506	\$ 31,866
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Work in Progress Detail

Project	Account	Amended Budget 2012-13	Actual 2012-13	Adopted 2013-14	Amended 2013-14
SR62/TCRP Phase 1	513 55-59 8310 8327-100	-	-	-	-
SR62/TCRP Phase 2-PC&E	513 55-59 8310 8327-200	114,704	25,405	62,585	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	80,166	4,583	75,166	123,583
Cnstr Phase 4 - SLPP 534	513 55-59 8310 8327-402	777,600	-	777,600	777,600
Cnstr Phase 4 - Mea I Reg 520	513 55-59 8310 8327-403	90,000	-	90,000	90,000
Cnstr Phase 4 - Mea I Arterial 522	513 55-59 8310 8327-404	517,600	-	517,600	517,600
Cnstr Phase 4 - Mea I Unrestricted 524	513 55-59 8310 8327-405	170,000	-	170,000	170,000
Cnstr Phase 4 - Mea I Arterial 522	513 55-59 8310 8327-406	138,000	-	83,000	90,000
Cnstr Phase 4 - HSIP 526	513 55-59 8310 8327-407	899,500	-	899,500	899,500
SR62/TCRP Phase 4	513 55-59 8310 8327-400	-	-	-	-
		2,787,570	78,561	2,682,451	2,764,582

Alternatives: None.

Fiscal impact: The Town's third quarter results are currently generally aligned with the financial plan incorporated in the FY 2013-14 amended budget.

Attachments:

Third Quarter FY 2013-14 Budget Report



Town of Yucca Valley
Third Quarter Budget Report
Fiscal Year 2013-14

March 31, 2014

Town of Yucca Valley
 Third Quarter Budget Report
 Fiscal Year 2013-14

Quarterly Financial Highlights

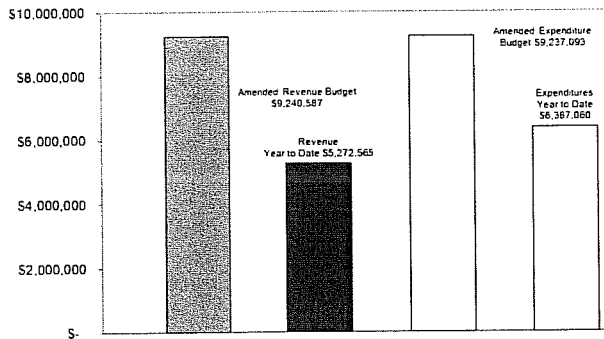
Revenues

- Sales and Use tax decreased from prior year due to a change in accounting which resulted in additional taxes being accrued at end of last fiscal year.
- Property tax revenues decreased from prior year by 8.4%. The FY2012-13 revenue includes one-time RDA dissolution and RPTTF funds totaling \$228,000. These

funds were not received to date in FY2013-14.

- Franchise Fees increased over prior year by 49% due to early receipt of the Edison payment in FY2013-14.
- Community development revenues decreased from prior year by over 27% due to a reduction in administrative citation fines received.

Town of Yucca Valley
 Quarterly Budget Receipt
 March 31, 2014



Expenditures

- Salaries and benefit expenditures decreased from prior year by 14% reflecting unbudgeted positions in FY2013-14, however they are tracking appropriately with budget.
- Major non-personnel expenditure remains contract safety, accounting for 43% of YTD expenditures, or \$2,744,000 and is tracking to budget.
- Other expenditure categories remain in line for the quarter reflecting typical even expenditure patterns throughout the fiscal year.

Upcoming Financial Events

June

- Continued advances and apportionments of Sales & Use and Vehicle License Fee tax revenues.
- Town staff recommends adoption of the FY2014-16 Budget on June 3rd

July

- Continued advances and apportionments of Sales & Use and Vehicle License Tax revenues.
- Town staff closing fiscal year and preparing for annual audit.

Town of Yucca Valley

**General Fund Revenues and Expenditures
Third Quarter Budget Report**

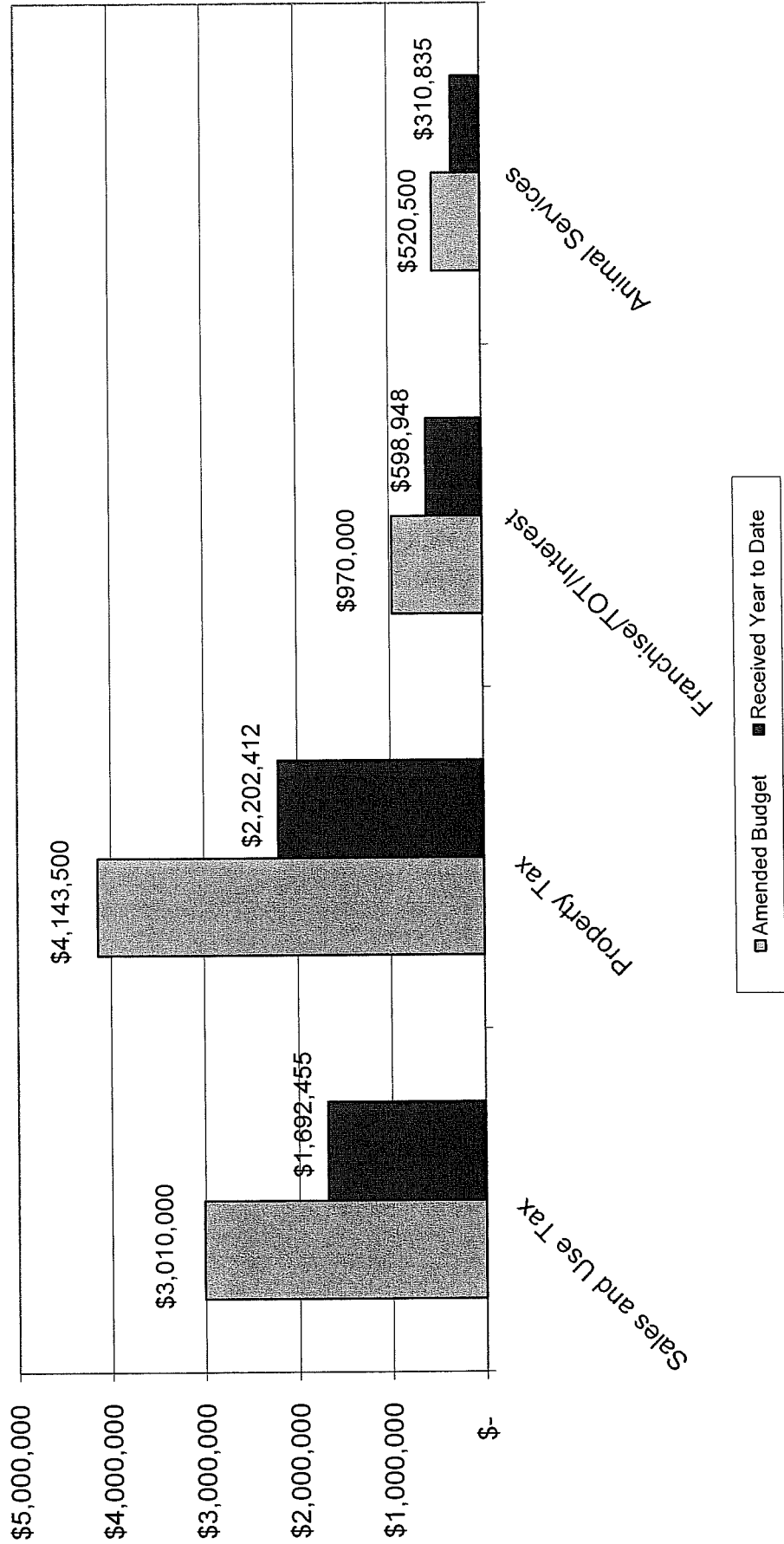
March 31, 2014

REVENUES	Prior Year FY 2012-13			Current Year FY 2013-14		
	Amended Budget	Revenue Year to Date	% of Budget	Amended Budget	Revenue Year to Date	% of Budget
Sales and Use Tax	\$ 3,100,000	\$ 1,849,114	59.65%	\$ 3,010,000	\$ 1,692,455	56.23%
Property Tax	4,074,000	2,405,480	59.04%	4,143,500	2,202,412	53.15%
Franchise/TOT/Interest	1,008,500	401,747	39.84%	970,000	598,948	61.75%
Animal Services	366,500	302,239	82.47%	520,500	310,835	59.72%
Community Development	459,000	301,797	65.75%	262,250	219,282	83.62%
Community Services	220,500	122,888	55.73%	114,620	122,859	107.19%
Administrative/Other	251,800	115,026	45.68%	219,717	125,774	57.24%
Total Revenues	\$ 9,480,300	\$ 5,498,291	58.00%	\$ 9,240,587	\$ 5,272,565	57.06%

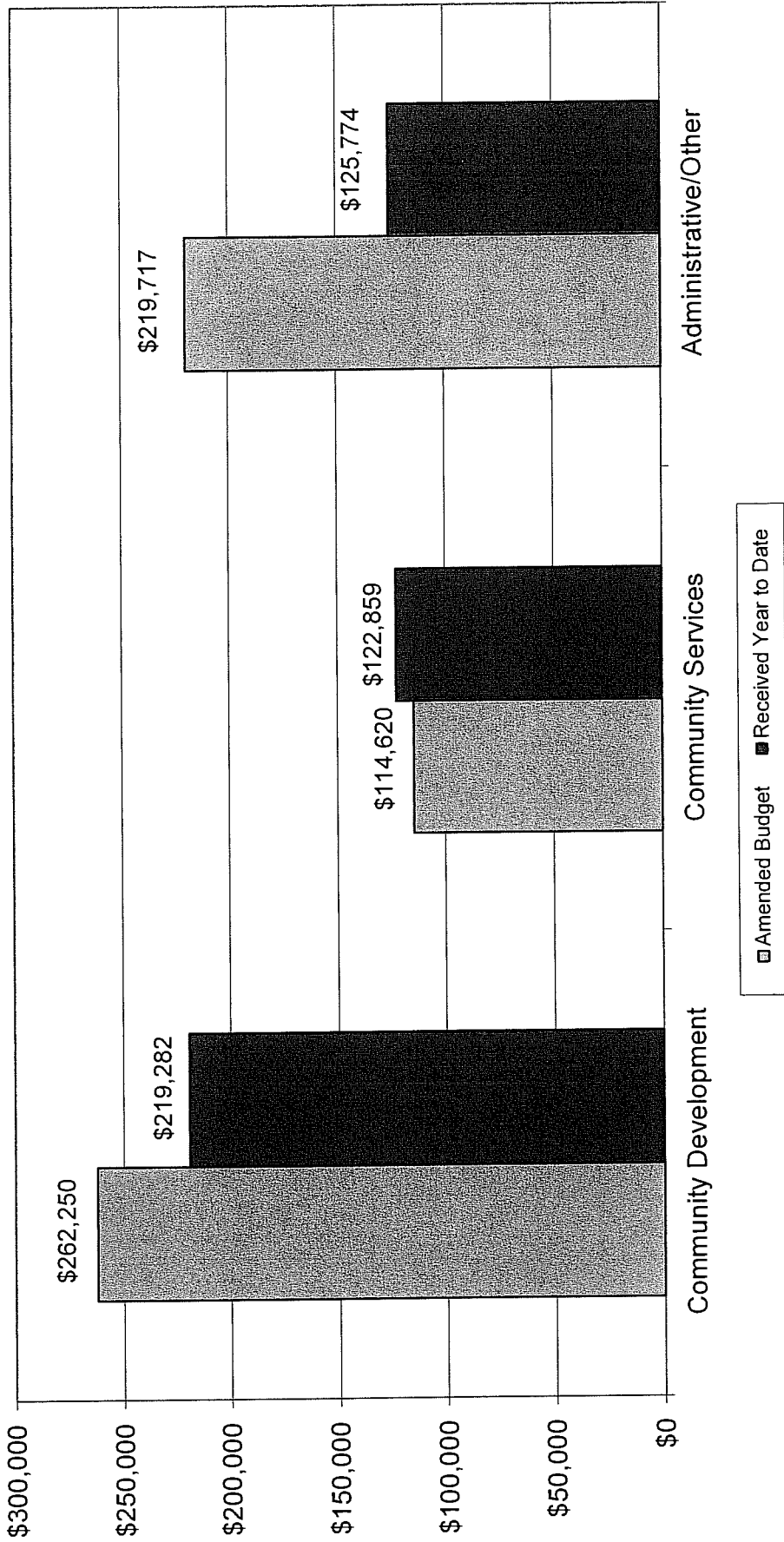
EXPENDITURES	Prior Year FY 2012-13			Current Year FY 2013-14		
	Amended Budget	Expenditures Year to Date	% of Budget	Amended Budget	Expenditures Year to Date	% of Budget
Personnel Services	\$ 3,414,963	\$ 2,567,068	75.17%	\$ 2,845,587	\$ 2,196,009	77.17%
Contract Safety	3,600,711	2,632,490	73.11%	3,738,000	2,744,059	73.41%
Operating Supplies and Services	2,043,110	1,366,814	66.90%	2,159,703	1,235,879	57.22%
Partnerships	109,000	89,451	82.07%	80,500	51,105	63.48%
Capital Projects	378,729	249,385	65.85%	413,303	160,008	38.71%
Total Expenditures	\$ 9,546,513	\$ 6,905,208	72.33%	\$ 9,237,093	\$ 6,387,060	69.15%

- Notes**
1. Sales tax in FY2012-13 had one additional payment of \$160,000 that was not in FY2013-14
 2. Property tax in FY2012-13 include one-time RDA dissolution payment (\$128,000) and RPTTF funds (\$95,000) not received in FY2013-14
 3. Franchise Fees in FY2013-14 includes Edison payment of \$182,000 that was not received in FY2012-13
 4. Animal Services revenue was reduced in FY2012-13 by Bequest amount of \$302,844 for comparability
 5. Amended budget in FY2013-14 reflects FY2012-13 all council amendments to date

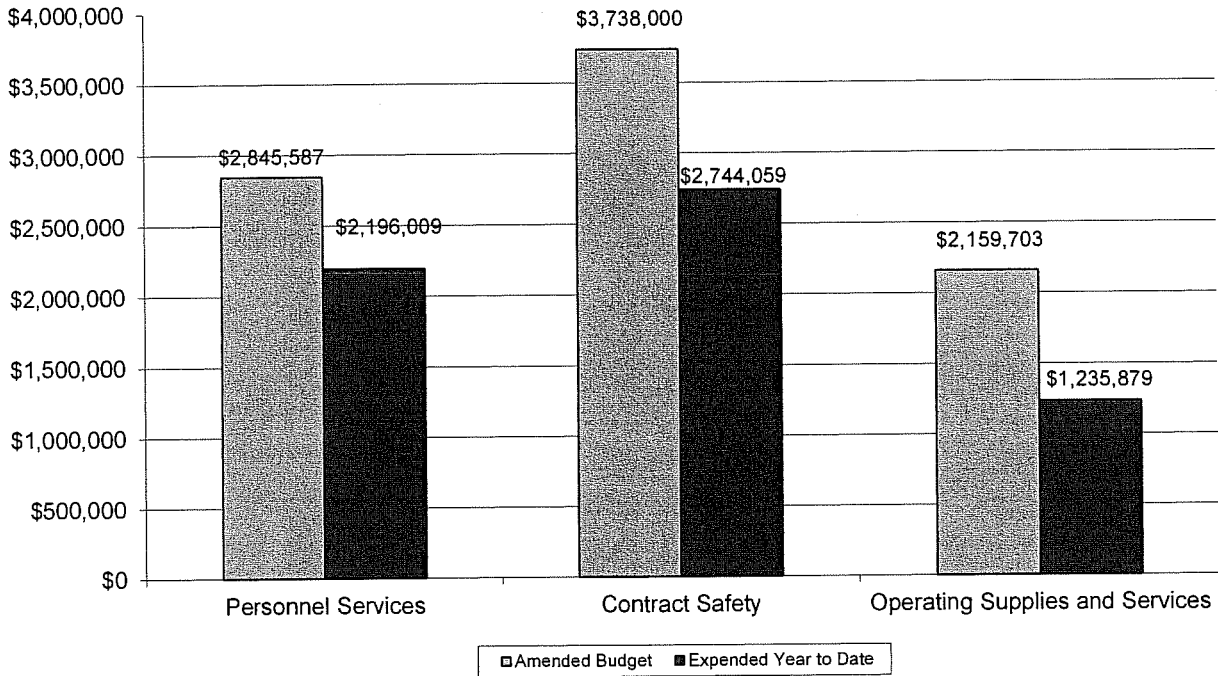
**Town of Yucca Valley
Major Revenue Sources
March 31, 2014**



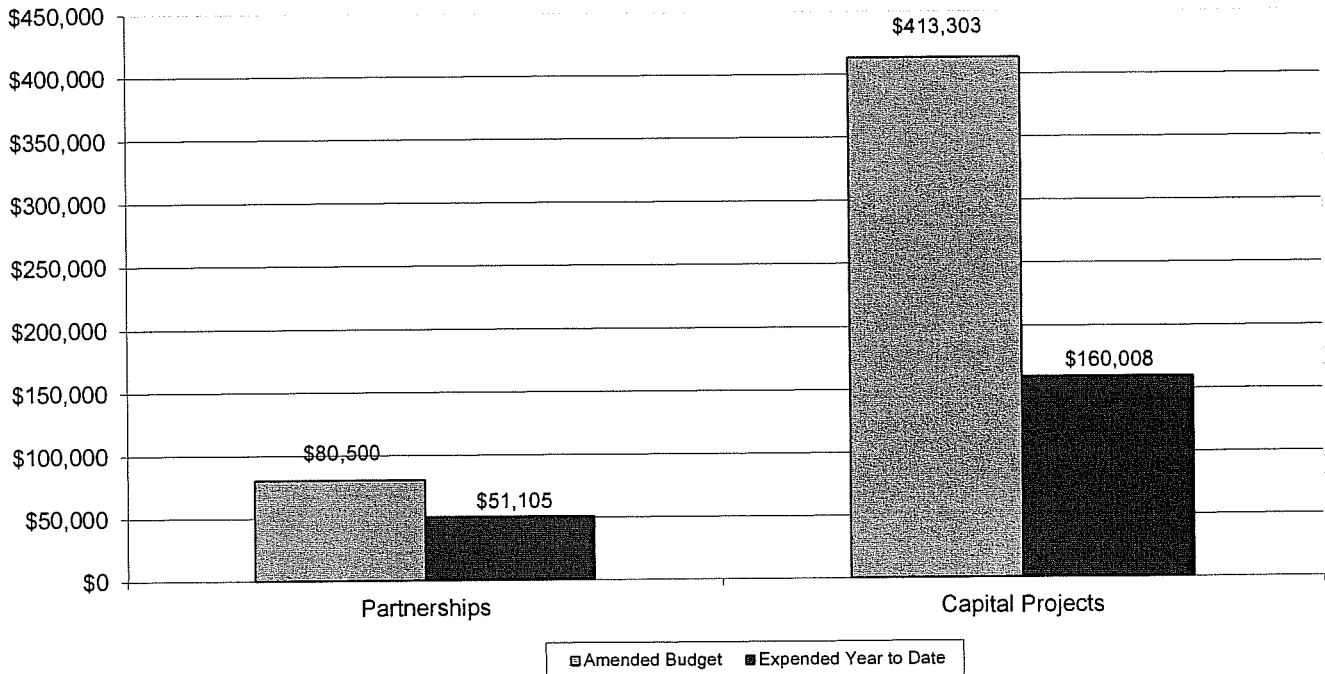
**Town of Yucca Valley
Other Revenue Sources
March 31, 2014**



**Town of Yucca Valley
Major Expenditure Categories
March 31, 2014**



**Town of Yucca Valley
Other Expenditure Categories
March 31, 2014**





TOWN COUNCIL STAFF REPORT

To: Honorable Mayor & Town Council
From: Curtis Yakimow, Director of Administrative Services
Sharon Cisneros, Senior Accountant
Date: May 8, 2014
For Council Meeting: May 20, 2014
Subject: Treasurer's Report for the Quarter Ending March 31, 2014
Recommendation: Receive and file the Treasurer's Report for the third quarter of FY 2013-14.

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, Consent Agenda)

Discussion: The investment policy and Town Code of the Town of Yucca Valley requires that quarterly Treasurer's reports be filed with the Town Council. The attached Treasurer's Report is for the 3rd Quarter of FY 2013-14.

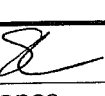
Attachments: Treasurer's report 3rd quarter FY2013-14

Reviewed By:


Town Manager

Town Attorney


Admin Services

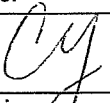

Finance

Department Report Ordinance Action Resolution Action Public Hearing
 Consent Minute Action Receive and File Study Session

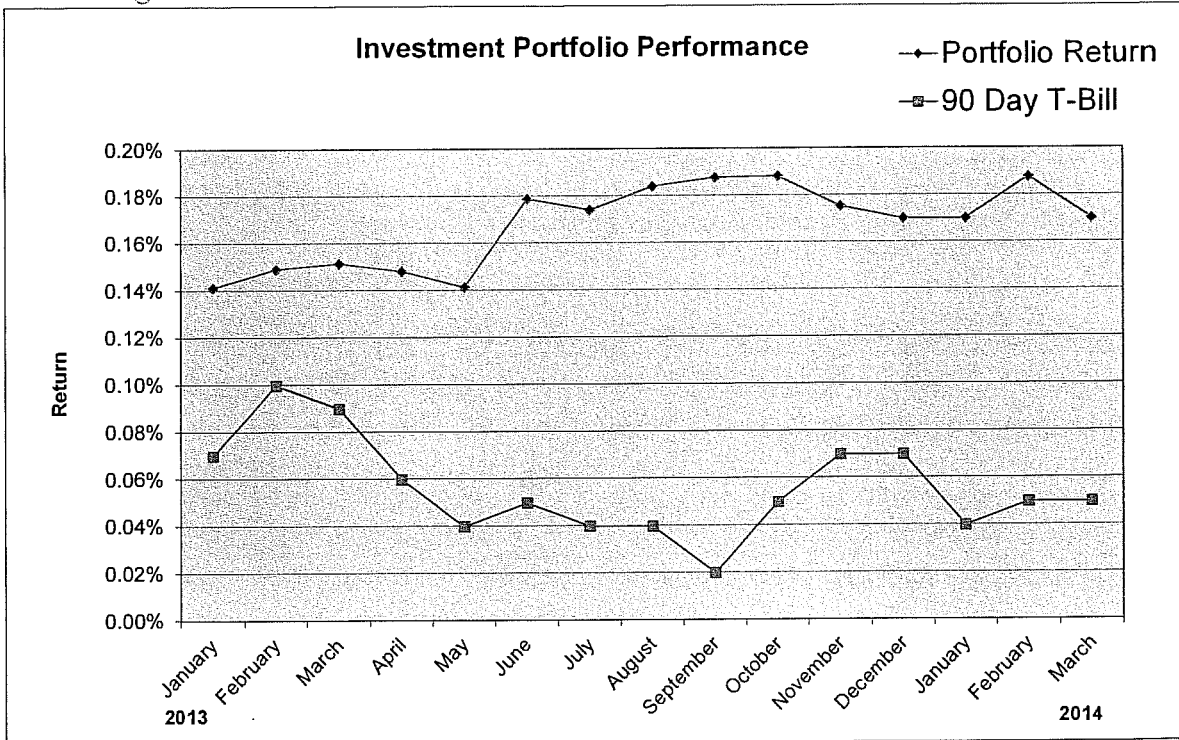
Town of Yucca Valley
Treasurer's Report
As of March 31, 2014

Institution/Investment	Market Value	Percent of Portfolio	Yield	Maturity Date
Pacific Western-Checking Acct	\$ 2,939,311	16.70%	0.00%	Liquid
Local Agency Investment Fund (LAIF)	9,428,778	53.58%	0.26%	Liquid
Pac Western-Successor Agency	5,226,783	29.70%	0.00%	Liquid
Petty Cash	3,390	0.02%	0.00%	Liquid
Total Cash & Investments	\$ 17,598,262	100.00%	0.14%	Fully Liquid

I certify that to the best of my knowledge, this report accurately reflects all pooled investments, and is in conformity with the Town's investment policy effective February 2010, which complies with the California Government Code. A copy of this investment policy, along with the supporting banking and investment statements, is available in the office of the Town Clerk. This investment program provides sufficient cash flow liquidity to meet the next six months of budgeted expenditures.



Curtis Yakimow
Administrative Services Director



Although the AB1234 report can be either written or oral, this report must be made at the next meeting of the legislative body that paid for its member to attend the meeting.

Alternatives: None.

Fiscal impact: There is no anticipated financial impact associated with the recommended approval of AB1234 reporting requirements.

Attachments: **AB1234 Reporting Requirement Schedule**

Town of Yucca Valley

Councilmember AB1234 Meetings Schedule Month of April 2014

Date of Travel	Organization	Description	Location
	Mayor Lombardo	No Reportable Meetings	
	Mayor Pro Tem Huntington	No Reportable Meetings	
	Councilmember Abel	No Reportable Meetings	
	Councilmember Rowe	No Reportable Meetings	
	Councilmember Leone	San Bernardino County Homeless Committee Monthly Committee Meeting	San Bernardino, CA
		San Bernardino County Homeless Committee Ad Hoc Committee Meeting	San Bernardino, CA



TOWN COUNCIL STAFF REPORT

To: Honorable Mayor & Town Council
From: Curtis Yakimow, Administrative Services Director
Date: May 12, 2014
Council Meeting: May 20, 2014
Subject: Warrant Register May 20, 2014

Recommendation:

Ratify the Payroll Register total of \$136,902.48 dated April 25, 2014.
Warrant Register total of \$72,994.78 for checks dated May 1, 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)

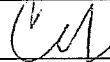
Attachments:

Payroll Register No. 42 dated April 25, 2014 total of \$136,902.48
Warrant Register No. 47 dated May 1, 2014 total of \$72,994.78

Reviewed By:


Town Manager

Town Attorney


Admin. Services


Finance

____ Department Report
 Consent

____ Ordinance Action
 Minute Action

____ Resolution Action
____ Receive and File

____ Public Hearing
____ Study Item

TOWN OF YUCCA VALLEY
PAYROLL REGISTER # 42
CHECK DATE - April 25, 2014

Fund Distribution Breakdown

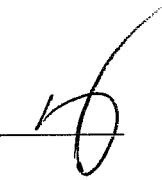
Fund Distribution

General Fund	\$126,131.13
Gas Tax Fund	10,771.35
Successor Agency	0.00 **
	<hr/>

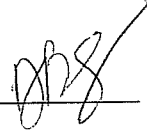
Grand Total Payroll \$136,902.48

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

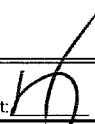
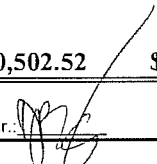
Prepared by P/R & Financial Specialist:



Reviewed by H/R & Risk Mgr.:



Town of Yucca Valley
Payroll Net Pay & Net Liability Breakdown
 Pay Period 42 - Paid 04/25/2014
 (April 05, 2014 - April 18, 2014)
 Checks: 4864 - 4869



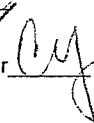
	Employee	Employer	Total
<u>Net Employee Pay</u>			
Payroll Checks	\$3,488.15		\$3,488.15
Direct Deposit	68,438.11	-	68,438.11
Sub-total	71,926.26		71,926.26
<u>Employee Tax Withholding</u>			
Federal	12,062.68		12,062.68
Medicare	1,385.32	1,385.27	2,770.59
SDI - EE	-	-	-
State	3,848.46		3,848.46
Sub-total	17,296.46	1,385.27	18,681.73
<u>Employee Benefit & Other Withholding</u>			
Misc. Payroll Adjustment Credit's	-	-	-
Deferred Compensation	3,248.39	2,922.01	6,170.40
PERS Survivor Benefit	46.00		46.00
Health Café Plan	1,343.70	11,086.60	12,430.30
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%	950.03		950.03
PERS EE - Contribution 8%	4,746.51		4,746.51
PERS Retirement - Employer 6.25 %	-	253.91	253.91
PERS Retirement - Employer 7.846 %	-	1,092.41	1,092.41
PERS Retirement - Employer 18.586 %	-	11,575.46	11,575.46
Wage Garnishment - Employee	11.54		11.54
Life & Disability Insurance		900.12	900.12
Other Post Employee Benefit's		2,353.11	2,353.11
Unemployment Insurance		1,470.34	1,470.34
Workers' Compensation		3,360.73	3,360.73
Sub-total	11,279.80	35,014.69	46,294.49
Gross Payroll	\$100,502.52	\$36,399.96	\$136,902.48
Prepared by P/R & Financial Specialist:  Reviewed by H/R & Risk Mgr.: 			

WARRANT REGISTER # 47
CHECK DATE - MAY 1, 2014

FUND DISTRIBUTION BREAKDOWN

Checks # 44648 to # 44704 are valid

GENERAL FUND # 001	\$63,088.33
CENTRAL SUPPLIES FUND # 100	\$1,197.00
CUP DEPOSITS FUND # 200	\$64.96
COPS LLESA FUND # 511	\$64.99
AB2928 STATE CONSTRUCTION FUND # 513	\$180.00
STREET MAINTENANCE - FUND # 515	\$22.25
MEASURE I 1010-2040 FUND # 520	\$6,749.99
MEASURE I 2010-2040 FUND # 524	\$250.00
PUBLIC LANDS FEDERAL GRANT FUND # 527	\$45.77
SAFE ROUTES TO SCHOOLS FUND # 529	\$1,171.59
RECYCLING FUND # 570	\$159.90
GRAND TOTAL	<u>\$72,994.78</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

May 1, 2014

Fund	Check #	Vendor	Description	Amount
001	GENERAL FUND			
	44648	Alliant Insurance Services	Liability Insurance Premium	\$ 1,062.00
	44649	Alsco/American Linen, Inc.	Facilities Operating Supplies	88.03
	44650	Animal Action League	Spay/Neuter Voucher Program	2,360.00
	44651	Arrowhead Mountain Water	Water Service	127.27
	44652	AT & T Mobility	Cell Phone Service	302.60
	44653	Ayers Distributing Co.	Recreation Event Expense	544.00
	44654	Big 5 Corp.	Recreation Program Supplies	32.34
	44655	Builders Supply-Yucca Valley	Parks Supplies	37.10
	44656	Burrtec Environmental	Brehm 1 Park Service	421.78
	44657	C & S Electric	Brehm 1 Park Restroom Rehab.	3,874.00
	44658	Calvary Christian Fellowship	Facility Rental Refund	700.00
	44659	Vanessa Cantu	Professional Services	1,015.00
	44660	Copper Mountain College	Gymnasium Rental	2,030.50
	44661	Companion Animal Clinic	Veterinary Services & Supplies	150.00
	44662	Desert Pacific Exterminators, LLC	Exterminator Services	202.00
	44663	Shirlene Doten	Mileage Reimbursement	38.85
	44664	Ewing Irrigation, Inc.	Parks Irrigation Supplies	258.10
	44665	FedEx	Delivery Service	256.59
	44666	Fred's Tires	Fleet Vehicle Maintenance	750.00
	44667	Fulton Distributing Co.	Shelter Facility Maintenance	673.86
	44669	Golden State Overnight	Delivery Service	28.31
	44670	Lynda Gomez	Recreation Trip Refund	75.00
	44671	Hardesty Custom Floors	Facilities Maintenance	3,347.05
	44671	Hardesty Custom Floors	Brehm 1 Park Restroom Rehab.	3,260.00
	44672	Totalfunds by Hasler	Postage	1,000.00
	44673	HdL Software, LLC	Business Reg. Annual License	4,202.45
	44674	Hi-Desert Glass	Facilities Maintenance	571.05
	44675	Hi-Desert Water	Water Service	581.73
	44676	Hi-Desert Publishing	Advertising	431.50
	44677	Honeywell	HVAC Maintenance Contract	10,391.00
	44678	Knorr Systems, Inc.	YVHS Pool Maintenance	2,260.04
	44679	Legacy Office Products	Office Supplies	206.40
	44680	Bob Leone	Mileage Reimbursement	147.84
	44682	Oasis Office Supply, Inc.	Office Supplies	1,561.03
	44683	Public Agency Retirement Svs.	Professional Services	300.00
	44684	Pro Video	Mayor's Address Taping	50.00
	44685	Rec Solar	Building Permit Refund	138.79
	44687	Ron's Automotive	Vehicle Maintenance	99.68
	44689	SCE	Electric Service	6,780.24
	44691	Signs by Wanda	YVHS Pool Signage	278.00
	44692	So. Cal. Gas Co.	Natural Gas Service	1,262.48

Town of Yucca Valley

Warrant Register

May 1, 2014

Fund	Check #	Vendor	Description	Amount
	44693	Star2Star Communications, LLC	Shelter Phone Service	390.97
	44694	Steven Enterprises	Ink Cartridges	693.11
	44696	Verizon	Phone & Internet Services	4,007.12
	44697	Valley Independent	Printing Services	841.67
	44698	Walmart Community	Animal Shelter Supplies	555.83
	44701	Guy Wulf	Sports Referee	1,200.00
	44702	Yucca Valley Quick Lube, LLC	Fleet Vehicle Maintenance	39.21
	44703	YV Chamber of Commerce	Joint Marketing Contract	1,798.05
	44704	Yucca Valley Auto Parts, Inc.	Vehicle Maintenance	1.04
	EFT	First Card	Supplies & Memberships	1,664.72
Total 001 GENERAL FUND				\$ 63,088.33
100 INTERNAL SERVICE FUND				
	44668	GE Capital Corporation	Animal Shelter Copier Lease	\$ 653.67
	44681	Mail Finance	Postage Meter Lease	543.33
Total 100 INTERNAL SERVICE FUND				\$ 1,197.00
200 DEPOSITS FUND				
	44679	Legacy Office Products	Copy Service	\$ 14.96
	44688	SBCO-Clerk/Board of Supervisors	Filing Fee	50.00
Total 200 DEPOSITS FUND				\$ 64.96
511 COPS-LLESA FUND				
	44695	Time Warner Cable	Sheriff's Office Phone Svs.	\$ 64.99
Total 511 COPS-LLESA FUND				\$ 64.99
513 AB2928-TCRP FUND				
	44700	Willdan Associates	TCRP Project	\$ 180.00
Total 513 AB2928-TCRP FUND				\$ 180.00
515 GAS TAX FUND				
	44649	AlSCO/American Linen, Inc.	Streets Uniform Service	\$ 17.94
	44704	Yucca Valley Auto Parts, Inc.	Vehicle Maintenance	4.31
Total 515 GAS TAX FUND				\$ 22.25
520 MEASURE I-2010-2040 REGIONAL FUND				
	44699	Albert A. Webb Assoc.	Dumosa Signal Project	\$ 6,749.99
Total 520 MEASURE I-2010-2040 REGIONAL FUND				\$ 6,749.99

Town of Yucca Valley

Warrant Register

May 1, 2014

Fund	Check #	Vendor	Description	Amount
524	MEASURE I - 2010-2040 FUND			
	44690	Siemens Industry, Inc.	Signal Maintenance	\$ 250.00
Total 524	MEASURE I - 2010-2040 FUND			\$ 250.00
527	PUBLIC LANDS FEDERAL GRANT FUND			
	44679	Legacy Office Products	Copy Service	\$ 45.77
Total 527	PUBLIC LANDS FEDERAL GRANT FUND			\$ 45.77
529	SAFE ROUTES TO SCHOOLS FUND			
	44665	FedEx	Delivery Service	\$ 310.59
	44676	Hi-Desert Publishing	Safe Routes to Schools Ad	861.00
Total 529	SAFE ROUTES TO SCHOOLS FUND			\$ 1,171.59
570	RECYCLING ACTIVITIES FUND			
	44686	Stefanie Ritter	Earth Day Expense	\$ 159.90
Total 570	RECYCLING ACTIVITIES FUND			\$ 159.90
***	Report Total			\$ 72,994.78

Discussion:

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

1. *Establishment of Budget Calendar*
2. *Council's Guiding Principles and Initial Public Input*
3. *Executive Management Team Work Plan Development*
4. *Development of Goals and Objectives*
5. *Team Development of Departmental Budgets*
6. *Executive Management Review of Budget Requests*
7. *Town Manager review/revision of Line Item Budgets*
8. *Council update on Major Initiatives*
9. *Council review of preliminary Budget Plan*
10. *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 appropriate public review, input and discussion opportunities, Town staff is presenting the proposed budget in a series of sequential reviews as follows:

- | | |
|-----------------------------|---|
| ➤ Budget Policy Discussion | March 4th |
| ➤ Budget Revenue Discussion | April 1 st |
| ➤ Community Partnerships | April 15 th |
| ➤ Special Revenue Funds | May 6 th |
| ➤ Budget Workshop | May 10 th & May 20 th |
| ➤ Public Hearing | May 20 th |
| ➤ Budget Adoption | June 3rd |

In this final public hearing and review prior to adoption, staff will be presenting the final draft budget incorporating all changes, direction and comments from council throughout the budget development cycle. The following is a summary of the significant budget assumptions and proposed actions.

General Policy Direction

- *Balanced Budget without the use of reserves*
- *Public Safety remains highest budget priority*
- *No major program or service additions/reductions*
- *Propose reasonable modifications/alternatives to lesser-used programs as appropriate*
- *Continue partnerships near existing budget levels*
- *Identify organizational / staffing impacts resulting from prior year budget adoption that may require modifications*
- *Consider allocation of a sustainable cost of living adjustment or other benefit modification*
- *Continue to seek community financial participation in social, cultural and other appropriate programs*

Revenues

(In thousand \$)

Revenues	FY 2013/14	FY 2014/15	%	FY 2015/16	%
	Amended	Proposed	Change	Proposed	Change
Prop Tax	\$4,144	\$4,260	2.8%	\$4,339	1.9%
Sales Tax	3,010	3,145	4.5%	3,318	5.5%
Franchise/TOT	970	975	0.5%	993	1.8%
Service/Other	1,117	1,083	-3.0%	1,100	1.6%
Total	9,241	9,463	2.4%	9,750	3.0%

Revenue Assumptions

- Anticipated Revenues of \$9.4m and \$9.7m
- Sales tax growth rates of 4.5% and 5.5%
- Assessed Value property tax growth rates of 3.5% and 2.5%
- Remaining categories essentially flat
- Last year of Federal COPS Grant revenue
- Continued facility use revenues

Expenditures

(In thousand \$)

	FY 2013/14	FY 2014/15	%	FY 2015/16	%
Expenditures	Amended	Proposed	Change	Proposed	Change
Public Safety	\$3,738	\$3,953	5.8%	\$4,106	3.9%
Personnel	2,846	3,062	7.6%	3,178	3.8%
Supplies/Services	2,100	2,162	3.0%	2,154	-0.4%
Partnerships	80	88	10.0%	82	-6.8%
Capital	473	125	-73.6%	131	4.8%
Total	9,237	9,390	1.7%	9,651	2.8%

Expenditure Highlights

Public Safety

The Town Council continues its emphasis on Public Safety as a top priority. The proposed two year budget continues the existing public safety levels currently incorporated into the Town's adopted budget. The cost increases reflected in the proposed two-year budget reflect the rising Schedule A costs as provided by the County and total 4.8% and 4.0% reflectively. The total change in the public safety budget of 5.8% represents additional changes in grant funded programs. Town staff continues to work with the Sheriff's Department captain and staff to identify ways to ensure that the Town continues to obtain maximum value in this contract service.

Supplies and Services

Expenditures for professional services, materials and supplies for current programming remains restrained. Total costs of \$2.16m and \$2.15m in the two years respectively represent an increase of 2.9% and decrease of 0.5% over the two year period.

Partnerships

Following earlier Council guidance, the Town's partnerships allocations approximate the budget amounts included in the Town's current year budget. One change of note is the inclusion of \$7,500 in partnership funding to Reach Out Morongo Basin. This allocation is recommended based on the information received from the primary granting agency providing the majority of funding for ROMB, indicating grant funding reductions.

Personnel Services

Direct staff costs to provide the programs and services of the Town are reflected in the Town's Personnel Services expenditures. Following a number of years of staffing reductions and realignment of duties, the proposed budget incorporates a few additional

modifications to ensure that the Town staffing structure is appropriate to meet the program and service levels as determined by the Town Council through the budget. These changes are identified as follows:

1. Promotions & Change in Duty \$18,000
 - *Acct Tech II to Acct Tech III*
 - *Museum Program Coord to Museum Program Supervisor (exempt)*
2. Merit Increases and other \$133,000
annual costs factors
 - *Eligible employees included in baseline budget*
 - *All known cost increases included in baseline (UI, WC, OPEB, etc)*
 - *Includes 1% COLA in FY 2014-15 and FY 2015-16*
3. Staff Modifications to deliver \$66,000
existing programs
 - *Town Hall Front Desk Reception (Regular Part time 16 hrs./wk)*
 - *Rec Program Manager (Part time seasonal – basketball – 500 hrs.)*
 - *Rec Leader II (Part time 16 hrs./wk – shift in existing temp hrs.)*
 - *Museum Registrar/Exhibits Coordinator – New position – former contract services*

The proposed budget includes a modest 1% cost of living adjustment (COLA) for both years, and represents the first net COLA adjustment for the employees since 2007. The proposed action is consistent with the Town Council's stated goal of ensuring that whatever changes are proposed must be sustainable in the long-term. The history of the Town's COLA activity is reflected in the following table.

TOWN OF YUCCA VALLEY							
					BLS Series ID	CWURA421SA0	
History of Cost of Living Increases					Month Used	March	
Since 2007							
					Employee		
				Town	Difference in	PERS	Health Care
Date	CPI	% Change	Implementation	COLA	CPI Vs. COLA	Contribution	Contribution
2007	208.93	4.05%	7/1/2007	4.00%	-0.05%		\$ 820
2008	216.49	3.62%	N/A	0.00%	-3.62%		\$ 820
2009	213.01	-1.61%	N/A	0.00%	1.61%		\$ 820
2010	218.16	2.41%	2/19/2010	2.00%	-0.41%	-2.00%	\$ 820
2011	225.77	3.49%	N/A	0.00%	-3.49%	-6.00%	\$ 1,050
2012	230.28	2.00%	N/A	0.00%	-2.00%		\$ 1,050
2013	233.20	1.27%	N/A	0.00%	-1.27%		\$ 1,050
Cummulative Difference in CPI since last increase					-9.23%		

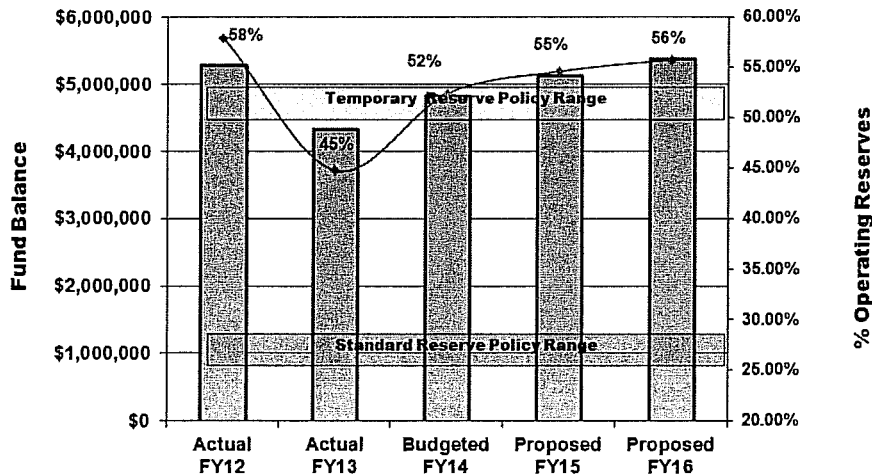
Baseline Budget Surplus (Deficit)

Based on the tables above, the proposed budget presents revenues over expenditures as follows:

<u>(thousands)</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>
Total Revenues	\$9,463	\$9,750
Total Expenditures	(9,390)	(9,651)
Other Sources (Uses)	54	54
Budget Surplus (Deficit)	\$ 127	\$ 153

The proposed two-year budget will establish the Town’s fund balance and reserve structure in line with the reserve policy as currently authorized by the Town Council. For the budget period, undesignated reserves are projected to be at the upper range of the council’s current limit of 55%.

Town of Yucca Valley
General Fund Operating Budget
Fund Balance Summary



Impact on Baseline Budget Surplus (Deficit)

When looking at the additional budgetary requirements coming in the near future, the projected budget “surplus”, while positive, remains inadequate to fully fund the many current and future needs of the community. The Town remains in need of a long-term financial solution to address both the backlog and current maintenance needs of its infrastructure assets.

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 were presented and discussed in detail at the Council's meeting on May 6, 2014. Since that discussion, the Town's Capital Projects Fund (800) has been drafted and has a number of smaller maintenance and replacement projects. Also included in the fund are placeholder budgets for projects that are still under development. These would include the following:

- Telephone System Replacement
- Website Modification and Design
- Agenda Management System
- PEG Channel Operations
- Town Infrastructure Allocation (from GF)

As these projects are developed, they will be returned to council for further discussion, action and approval at the appropriate time.

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.

Next Steps

In presenting this proposed budget as part of the noticed public hearing, the objective at this stage is to address any remaining budget questions as well as lay out a high-level summary that identifies the scope of challenges continuing to face the Town in establishing and maintaining a long-term viable fiscal plan. ***Any final direction from Council as a result of this hearing will be incorporated into the final FY 2014-16 Proposed Budget scheduled for adoption on June 3, 2014.***

Fiscal impact: The proposed budget for fiscal year is a balanced budget for all Town funds. General Fund revenues are anticipated to exceed expenditures by approximately \$120,000 - \$170,000 with total general fund reserves of \$7.3 million. All special revenue fund budgets are balanced throughout the fiscal year.

Attachments:

FY 2014-16 Proposed Budget

- General Fund & Special Revenue Funds
- Authorized Position Listing

Town of Yucca Valley

Draft General Fund Proposed Budget (subject to change)

FY 2014-15 & 2015-16



Town of Yucca Valley
Proposed Budget
FY 2014-16
General Fund Summary

Revised 5/6/2014
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 Subject to Change

	2012-13		2013-14		2014-15		2015-16	
	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Change from PY Budget	Proposed Budget	Change from PY Budget	
Revenues								
Sales Tax	\$ 3,083,885	\$ 3,010,000	\$ 3,010,000	\$ 3,145,450	\$ 135,450	\$ 3,318,450	\$ 173,000	
Property Tax	4,520,104	4,143,500	4,143,500	4,260,881	117,381	4,339,241	78,360	
Vehicle License Funds	10,915	15,000	15,000	15,000	-	15,000	-	
Franchise/TOT/Interest	985,039	970,000	970,000	975,000	5,000	993,000	18,000	
Animal Services	636,562	520,500	353,650	366,900	(153,600)	379,900	13,000	
Community Development	368,812	262,250	262,250	289,750	27,500	324,750	35,000	
Administrative/Other	297,382	204,717	204,717	252,717	48,000	215,050	(37,667)	
Community Services	179,651	114,620	139,620	158,000	43,380	165,000	7,000	
Total Revenue	10,082,350	9,240,587	9,098,737	9,463,698	223,111	9,750,390	286,692	
Expenditures								
Personnel Services	3,456,011	2,845,587	2,808,199	3,062,725	217,138	3,178,010	115,285	
Contract Safety	3,534,862	3,738,000	3,772,700	3,953,473	215,473	4,105,572	152,099	
Operating Supplies and Services	2,191,263	2,100,130	1,994,959	2,162,410	62,280	2,154,092	(8,318)	
Contracts and Partnerships	92,748	80,500	80,500	88,000	7,500	82,000	(6,000)	
Capital Projects/GP Update	413,744	472,876	310,648	124,147	(348,729)	131,200	7,053	
Total Expenditures	9,688,628	9,237,093	8,967,006	9,390,755	153,662	9,650,874	260,119	
Other Sources (Uses) of Funds								
Transfer from DIF- Animal Shelter Facility	-	-	-	54,000	54,000	54,000	-	
Transfer from Capital Projects Fund-Shelter	-	133,750	133,750	-	(133,750)	-	-	
Transfer from Catastrophic Reserve to 515	-	(115,000)	(115,000)	-	115,000	-	-	
Transfer to Capital Projects Fund-Infrastructure	-	(170,000)	(150,000)	-	170,000	-	-	
Total Other Sources (Uses) of Funds	-	(151,250)	(131,250)	54,000	205,250	54,000	-	
Increase (Decrease) in Fund Balance	393,722	(147,756)	481	126,943	274,699	153,516	26,573	
Beginning Fund Cash Balance	6,676,986	7,070,708	7,070,708	7,071,189	(481)	7,198,132	126,943	
Ending Fund Balance	7,070,708	6,922,952	7,071,189	7,198,132	274,218	7,351,648	153,516	
Reserve Balance Summary								
Undesignated Reserves	4,335,892	4,844,814	4,993,051	5,129,994	285,180	5,383,510	253,515	
Nonspendable	1,132,137	643,138	643,138	568,138	(75,000)	518,138	(50,000)	
Restricted	302,679	250,000	250,000	200,000	(50,000)	150,000	(50,000)	
Risk Management	200,000	200,000	200,000	200,000	-	200,000	-	
Catastrophic	1,000,000	885,000	885,000	1,000,000	115,000	1,000,000	-	
Other	100,000	100,000	100,000	100,000	-	100,000	-	
Ending Fund Balance	\$ 7,070,708	\$ 6,922,952	\$ 7,071,189	\$ 7,198,132	275,180	7,351,648	153,515	
Operating Reserves (% of Expenditures)	45%	52%	56%	55%		56%		

Town of Yucca Valley
Proposed Budget
FY 2014-16
Revenue Detail

Revised 5/6/2014
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Subject to Change

Acct	Revenue Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc (Dec) from PY Budget	Proposed Budget	Inc (Dec) from PY Budget
Property Tax								
4110	Prop Tax Admin Fee	\$ 198,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4111	Property Tax-Secured/Unsecured	2,466,682	2,475,000	2,475,000	2,533,447	58,447	2,596,783	63,336
4112	Prop Tax-Supp Sec'd/Unsec'd	28,412	30,000	30,000	40,000	10,000	30,000	(10,000)
4114	Property Tax Penalties	6,482	7,500	7,500	7,500	-	7,500	-
4115	Property Transfer Tax	45,385	38,000	38,000	50,000	12,000	35,000	(15,000)
4116	HOPTR	31,456	29,000	29,000	29,000	-	29,000	-
4117	Vehicle In Lieu Property	1,560,010	1,564,000	1,564,000	1,600,934	36,934	1,640,957	40,023
4119	RPTTF-Property Tax	183,382	-	-	-	-	-	-
	Sub-total Prop Tax	4,520,104	4,143,500	4,143,500	4,260,881	117,381	4,339,241	78,360
Sales Tax/VLF Revenue								
4120	1% Local Tax	3,083,885	3,010,000	3,010,000	3,145,450	135,450	3,318,450	173,000
4806	Vehicle License Fees	10,915	15,000	15,000	15,000	-	15,000	-
	Sub-total State/County Subvention	3,094,800	3,025,000	3,025,000	3,160,450	135,450	3,333,450	173,000
Franchise/TOT/Interest Revenues								
4150	Franchise Fees	765,448	750,000	750,000	765,000	15,000	775,000	10,000
4815	Article 19 WDA	38,190	40,000	40,000	25,000	(15,000)	28,000	3,000
4135	TOT Permit Fee	140	-	-	-	-	-	-
4140	Transient Occupancy Tax	147,056	165,000	165,000	165,000	-	165,000	-
4611	LAIF Interest	17,115	15,000	15,000	20,000	5,000	25,000	5,000
4612	Interest- Other	17,090	-	-	-	-	-	-
	Sub-total Franchise/TOT/Interest	985,039	970,000	970,000	975,000	5,000	993,000	18,000
Administrative Revenues								
4250	Business Registration	41,886	50,000	50,000	50,000	-	50,000	-
4325	Vehicle Impound Fee	6,800	6,000	6,000	6,000	-	6,000	-
4402	Election Fees	1,902	-	-	-	-	-	-
4403	Notary Fees	80	300	300	300	-	300	-
4404	Passport Fees	3,056	2,000	2,000	2,000	-	2,000	-
4320	County Fines/Forfeitures	5,307	10,000	10,000	10,000	-	10,000	-
4330	Parking Citations	154	500	500	500	-	500	-
4340	Booking Fees	0	250	250	250	-	250	-
4603	Cobra Admin Fee	2,039	-	-	-	-	-	-
4621	Lease/Rents of Bldgs	24,315	32,000	32,000	32,000	-	32,000	-
4816	Perchlorate Settlement	31,706	-	-	8,000	8,000	8,000	-
4820	County Reimbursement	16,607	-	-	-	-	-	-
4829	OES Reimbursement- FEMA	-	-	-	-	-	-	-
4830	State Reimbursement	13,615	-	-	-	-	-	-
4831	Mandates/MUSD Reimb	66,667	25,000	25,000	25,000	-	25,000	-
4840	Sale Of Town Assets	-	-	-	-	-	-	-
4861/2	Sobriety Grants	12,975	-	-	-	-	-	-
4870	Grant Revenue 05-07	16,337	-	-	-	-	-	-
4831	Grant Revenue 25-01	0	51,667	51,667	91,667	40,000	50,000	(41,667)
4950	Other Miscellaneous Revenue	48,449	25,000	25,000	25,000	-	25,000	-
4990	Reimb of Operating Expenses	5,487	2,000	2,000	2,000	-	6,000	4,000
	Sub-total Administrative	297,382	204,717	204,717	252,717	48,000	215,050	(37,667)

Town of Yucca Valley
Proposed Budget
FY 2014-16
Revenue Detail

Revised 5/6/2014
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Subject to Change

Acct	Revenue Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc (Dec) from PY Budget	Proposed Budget	Inc (Dec) from PY Budget
Community Services								
4501	Recreation Revenue	140,792	75,000	90,000	128,000	53,000	130,000	2,000
4501	Museum Gift Shop-4052	12,554	-	-	-	-	-	-
4501	Museum-Revenue	2,500	-	-	-	-	-	-
4620	Facility Rentals	23,805	25,000	25,000	30,000	5,000	35,000	5,000
4902	Donations - Museum	-	13,000	13,000	-	(13,000)	-	-
4907	Donations-Recreation	-	1,620	11,620	-	(1,620)	-	-
	Sub-total Com Services	179,651	114,620	139,620	158,000	43,380	165,000	7,000
Community Development								
4310	Administrative Citation Fee	73,612	45,000	45,000	25,000	(20,000)	25,000	-
4421	Planning Miscellaneous	7,729	10,000	10,000	10,000	-	10,000	-
4440	Abatement Related Fees	620	15,000	15,000	15,000	-	15,000	-
4460	Gen Plan Maintenance Fee	11,064	1,000	1,000	1,000	-	1,000	-
4461	Building Inspection Fees	218,538	127,500	127,500	175,000	47,500	210,000	35,000
4462	Plan Check Fees	48,154	60,000	60,000	60,000	-	60,000	-
4463	SMIP - Residential	35	250	250	250	-	250	-
4464	SMIP - Commercial	124	500	500	500	-	500	-
4465	Cert of Compliance-MUSD Reiml	375	500	500	500	-	500	-
4466	Electronic Archive fee	373	-	-	-	-	-	-
4481	Engineering Fees	693	500	500	500	-	500	-
4483	Encroachment - Public Improvmt	1,200	1,000	1,000	1,000	-	1,000	-
4484	Encroachment - Utilities	6,295	1,000	1,000	1,000	-	1,000	-
	Sub-total Com Development	368,812	262,250	262,250	289,750	27,500	324,750	35,000
Animal Services								
4210	Commercial Permit - Generic	715	500	200	200	(300)	200	-
4230	License Fees-Dogs	24,118	20,000	16,000	16,000	(4,000)	16,000	-
4350	Impound Fees-Dog/Cat Pickup	9,063	10,000	7,000	7,000	(3,000)	7,000	-
4418	Administrative Hearing Fee	555	500	-	-	(500)	-	-
4422	Potentially Dangerous	240	-	-	-	-	-	-
4424	Euthanasia Fees	854	2,000	1,500	1,500	(500)	1,500	-
4425	Humane Trap Fees	55	-	-	-	-	-	-
4427	Boarding Fee	6,548	1,000	2,000	1,000	-	1,000	-
4428	Adoptions	21,596	20,000	22,000	25,000	5,000	28,000	3,000
4429	Disposal Fee	315	1,000	500	500	(500)	500	-
4430	Turn In Fees	1,245	2,500	1,200	1,200	(1,300)	1,200	-
4432	Town Veterinary Fees	-	-	250	-	-	-	-
4340	Microchip	3,900	-	3,000	2,500	2,500	2,500	-
4820	County Reimbursement	264,514	463,000	300,000	312,000	(151,000)	322,000	10,000
4904	Donations/Bequests	302,844	-	-	-	-	-	-
	Sub-total Animal Control/Shelter	636,562	520,500	353,650	366,900	(153,600)	379,900	13,000
	Total Revenue	\$ 10,082,350	\$ 9,240,587	\$ 9,098,737	\$ 9,463,698	\$ 223,111	\$ 9,750,390	\$ 286,692

Town of Yucca Valley

Revised 5/6/2014

Proposed Budget

FY 2014-16

Expenditures

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
Expenditure Summary by Category								
	Personnel Services	3,456,011	2,845,587	2,808,199	3,062,725	217,138	3,178,010	115,285
	Contract Safety	3,534,862	3,738,000	3,772,700	3,953,473	215,473	4,105,572	152,099
	Operating Supplies and Services	2,191,263	2,100,130	1,994,959	2,162,410	62,280	2,154,092	(8,318)
	Partnerships	92,748	80,500	80,500	88,000	7,500	82,000	(6,000)
	Capital Projects	413,744	472,876	310,648	124,147	(348,729)	131,200	7,053
	Total	9,688,628	9,237,093	8,967,006	9,390,755	153,662	9,650,874	260,119

Expenditure Summary by Department

	Town Council	78,452	99,800	98,133	122,520	22,720	116,805	(5,715)
	Town Manager	897,727	498,930	507,878	484,125	(14,805)	466,985	(17,140)
	Legal Counsel	188,489	150,000	170,000	150,000	-	150,000	-
	Administrative Services	811,759	772,992	702,178	812,975	39,983	809,660	(3,315)
	Community Services	1,065,546	676,984	663,329	777,190	100,206	784,360	7,170
	Animal Services	732,729	1,204,530	1,036,708	925,577	(278,953)	952,860	27,283
	Community Development	1,299,155	750,572	711,239	811,310	60,738	897,805	86,495
	Public Works	803,668	1,028,585	1,006,276	1,047,560	18,975	1,054,702	7,142
	Contract Safety	3,534,862	3,738,000	3,772,700	3,953,473	215,473	4,105,572	152,099
	Interdepartmental	276,241	316,700	298,565	306,025	(10,675)	312,125	6,100
	Total	9,688,628	9,237,093	8,967,006	9,390,755	153,662	9,650,874	260,119

Town of Yucca Valley

Revised 5/6/2014

Proposed Budget

FY 2014-16

Expenditures

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
Departmental Summary								
Town Council		78,452	99,800	98,133	122,520	22,720	116,805	(5,715)
Legal Counsel		188,489	150,000	170,000	150,000	-	150,000	-
Contract Safety		3,534,862	3,738,000	3,772,700	3,953,473	215,473	4,105,572	152,099
Interdepartmental		276,241	316,700	298,565	306,025	(10,675)	312,125	6,100
Town Manager								
05-01	Town Manager	528,187	197,491	202,293	154,835	(42,656)	149,405	(5,430)
05-07	Disaster Preparedness	24,572	8,700	7,650	10,000	1,300	10,000	-
05-08	Information Services	150,400	146,000	133,500	126,000	(20,000)	143,000	17,000
05-09	Recycling & Solid Waste	52,819	50,000	51,500	53,000	3,000	54,000	1,000
10-12	Town Clerk	141,749	96,739	112,935	140,290	43,551	110,580	(29,710)
	Total Town Manager	897,727	498,930	507,878	484,125	(14,805)	466,985	(17,140)
Administrative Services								
10-10	Finance	508,741	428,492	413,173	445,350	16,858	464,235	18,885
10-11	Human Resources/Risk Mg	303,018	344,500	289,005	367,625	23,125	345,425	(22,200)
	Total Administrative Servi	811,759	772,992	702,178	812,975	39,983	809,660	(3,315)
Community Services								
40-01	Community Services Admin	356,300	105,780	104,390	113,005	7,225	116,570	3,565
40-20	Recreation	347,367	332,444	332,269	358,690	26,246	371,780	13,090
40-21	Museum	262,866	147,960	143,670	193,395	45,435	191,910	(1,485)
40-23	Community Relations	6,265	10,300	2,500	24,100	13,800	22,100	(2,000)
41-40	Community Partnerships	92,748	80,500	80,500	88,000	7,500	82,000	(6,000)
	Total Community Service:	1,065,546	676,984	663,329	777,190	100,206	784,360	7,170
Animal Services								
40-45	Animal Shelter	522,027	966,075	816,013	677,267	(288,808)	697,895	20,628
40-54	Animal Control	210,702	238,455	220,695	248,310	9,855	254,965	6,655
	Total Animal Services	732,729	1,204,530	1,036,708	925,577	(278,953)	952,860	27,283
Community Development								
50-01	Comm Dev Admin	173,602	173,276	157,006	188,175	14,899	194,475	6,300
50-50	Planning	513,641	129,911	121,435	93,355	(36,556)	96,390	3,035
50-51	Engineering	297,005	300,690	292,203	298,280	(2,410)	314,605	16,325
50-52	Code Compliance	114,019	43,145	43,170	98,450	55,305	133,035	34,585
50-53	Building & Safety	200,888	103,550	97,425	133,050	29,500	159,300	26,250
	Total Community Develop	1,299,155	750,572	711,239	811,310	60,738	897,805	86,495
Public Works								
40-55	Facilities Maintenance	280,005	386,680	376,366	388,165	1,485	392,690	4,525
55-01	Public Works Admin	43,133	65,670	54,720	70,695	5,025	67,790	(2,905)
55-57	Fleet Maintenance	66,661	105,600	88,500	105,600	-	105,600	-
55-58	Parks Maintenance	413,869	470,635	486,690	483,100	12,465	488,622	5,522
55-59	Streets Operations (GF)	-	-	-	-	-	-	-
	Total Public Works	803,668	1,028,585	1,006,276	1,047,560	18,975	1,054,702	7,142
Total		9,688,628	9,237,093	8,967,006	9,390,755	153,662	9,650,874	260,119

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
00-00	Interdepartmental							
6130	Postage	12,353	15,000	10,500	10,500	(4,500)	11,500	1,000
6132	Postage Supplies	182	-	-	-	-	-	-
7131	Basic Telephone	26,075	33,000	31,000	33,000	-	33,000	-
7134	Internet Connection	6,313	6,000	5,000	6,000	-	6,000	-
7135	Cell Phones	4,003	5,000	3,000	4,000	(1,000)	4,000	-
7137	Data Connection-TH-CD-A	15,497	15,000	18,000	18,000	3,000	20,000	2,000
7139	800 Mhz Radio-County	26,168	25,000	27,000	27,000	2,000	28,000	1,000
7210	Utilities - Gas	18,612	42,000	41,700	25,500	(16,500)	25,500	-
7211	Utilities - Electricity	128,873	120,000	113,100	128,400	8,400	130,000	1,600
7212	Utilities - Water	17,349	20,000	16,600	20,200	200	20,200	-
7214	Cable	643	700	725	725	25	725	-
7630	Dues & Memberships	11,230	15,000	11,940	12,700	(2,300)	13,200	500
7940	Over/Short-Cash Dep	32	-	-	-	-	-	-
7979	Property Tax Admin	29,416	35,000	35,000	35,000	-	35,000	-
7999	Indirect Cost Recovery	(20,505)	(15,000)	(15,000)	(15,000)	-	(15,000)	-
	Supplies & Services	276,241	316,700	298,565	306,025	(10,675)	312,125	6,100
	Total Department	276,241	316,700	298,565	306,025	(10,675)	312,125	6,100

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
01-01	Town Council							
5110	Salaries	25,409	29,340	29,340	29,340	-	29,340	-
5121	FICA Medicare	611	600	733	870	270	870	-
5123	Health Care	28,106	39,200	39,200	51,800	12,600	51,800	-
5124	Workers' Comp	689	1,350	1,350	1,350	-	1,350	-
5126	Unemployment Insurance	(33)	950	950	1,210	260	1,210	-
5127	Retirement	4,268	4,360	4,360	3,800	(560)	4,085	285
5128	OPEB	-	900	900	900	-	900	-
	Personnel	59,050	76,700	76,833	89,270	12,570	89,555	285
6110	Office Supplies	1,350	1,300	1,300	1,300	-	1,300	-
6120	Operating Supplies	1,598	1,500	1,500	2,000	500	2,000	-
6610	Reference Material	-	300	-	300	-	300	-
7110	Professional Services	-	1,000	1,000	1,000	-	1,000	-
7510	Printing	11,235	10,500	10,500	12,000	1,500	12,000	-
7610	Major Conferences	5,027	8,000	6,500	15,000	7,000	9,000	(6,000)
7618	Meetings & Travel	192	500	500	1,650	1,150	1,650	-
	Supplies & Services	19,402	23,100	21,300	33,250	10,150	27,250	(6,000)
	Total Department	78,452	99,800	98,133	122,520	22,720	116,805	(5,715)

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		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
05-01	Town Manager							
5110	Salaries	157,356	205,008	176,951	170,000	(35,008)	170,000	-
5115	Vac-Sick Leave Cash	13,154	-	-	-	-	-	-
5121	FICA Medicare	2,360	3,091	2,539	2,490	(601)	2,490	-
5123	Health Care	9,450	18,100	18,100	12,600	(5,500)	12,600	-
5124	Workers' Comp	5,244	8,528	1,455	6,860	(1,668)	6,860	-
5125	Life & Disability	2,276	2,400	403	2,400	-	2,400	-
5126	Unemployment Insurance	1,447	6,396	636	6,860	464	6,860	-
5127	Retirement	25,642	25,849	7,043	25,125	(724)	26,825	1,700
5128	OPEB	-	5,700	927	5,100	(600)	5,100	-
5200	Car Allowance	5,400	1,080	900	-	(1,080)	-	-
5202	Communications Stipend	1,380	-	213	1,380	1,380	1,380	-
5998	Staff Cost Recovery	-	-	(12,274)	(62,230)	(62,230)	(69,360)	(7,130)
5999	Indirect Cost Recovery	(58,677)	(97,911)	-	(30,000)	67,911	(30,000)	-
	Personnel	165,032	178,241	196,893	140,585	(37,656)	135,155	(5,430)
6110	Office Supplies	613	1,000	500	1,000	-	1,000	-
6610	Reference Material	-	-	-	-	-	-	-
7110	Professional Services	57,411	10,000	-	5,000	(5,000)	5,000	-
7510	Printing	314	750	-	750	-	750	-
7610	Major Conferences	3,659	6,000	400	6,000	-	6,000	-
7618	Meetings & Travel	2,509	3,000	1,000	3,000	-	3,000	-
7630	Dues & Memberships	3,365	2,500	4,500	2,500	-	2,500	-
7911	Oper & Salary Contingency	300,000	-	-	-	-	-	-
7999	Indirect Cost Recovery	(4,716)	(4,000)	(1,000)	(4,000)	-	(4,000)	-
	Supplies & Services	363,155	19,250	5,400	14,250	(5,000)	14,250	-
	Total Department	528,187	197,491	202,293	154,835	(42,656)	149,405	(5,430)

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		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
05-07	Office of Disaster Preparedness							
6110	Office Supplies	18	100	50	100	-	100	-
6120	Operating Supplies	415	500	1,000	1,000	500	1,000	-
6610	Reference Material			-		-		-
6910	Small Tools & Equipment	-	500	-	1,000	500	1,000	-
7110	Professional Services	-	-	-	-	-	-	-
7130	Communications	-	500	-	-	(500)	-	-
7510	Printing			-		-		-
7520	Advertising	-	500	-	1,300	800	1,300	-
7610	Major Conferences					-		-
7618	Meetings & Travel	2,287	1,500	1,500	1,500	-	1,500	-
7620	Education and Training	21,777	5,000	5,000	5,000	-	5,000	-
7630	Dues & Memberships	75	100	100	100	-	100	-
	Supplies & Services	24,572	8,700	7,650	10,000	1,300	10,000	-
8531	Special Equipment	-	-	-	-	-	-	-
	Capital	-	-	-	-	-	-	-
	Total Department	24,572	8,700	7,650	10,000	1,300	10,000	-

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		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
05-08	Information Services							
6120	Operating Supplies	436	500	500	500	-	500	-
6910	Small Tools & Equipment	303	500	500	500	-	500	-
7110	Professional Services	73,590	75,000	75,000	68,000	(7,000)	70,000	2,000
7122	Public Access	-	-	-	-	-	8,000	8,000
7410	Maint Comp(Hardware)	18,938	20,000	20,000	15,000	(5,000)	20,000	5,000
7415	Software Licenses	28,246	30,000	30,000	32,000	2,000	34,000	2,000
7416	Web-Site Maintenance	7,215	10,000	7,500	10,000	-	10,000	-
7999	Indirect Cost Recovery	(7,900)	-	-	-	-	-	-
	Supplies & Services	120,828	136,000	133,500	126,000	(10,000)	143,000	17,000
						(10,000)		-
8531	Special Equipment	29,572	10,000	-	-	(10,000)	-	-
	Capital	29,572	10,000	-	-	(10,000)	-	-
	Total Department	150,400	146,000	133,500	126,000	(20,000)	143,000	17,000

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		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
05-09	Recycling & Solid Waste							
6110	Office Supplies	-	500	250	250	(250)	250	-
6120	Operating Supplies	-	500	250	250	(250)	250	-
7110	Professional Services	31,805	28,500	28,500	28,500	-	28,500	-
7630	Dues & Memberships	21,014	20,000	22,000	22,000	2,000	23,000	1,000
7890	Promotional Events	-	500	500	2,000	1,500	2,000	-
	Supplies & Services	52,819	50,000	51,500	53,000	3,000	54,000	1,000
	Total Department	52,819	50,000	51,500	53,000	3,000	54,000	1,000

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		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
10-10	Finance							
5110	Salaries	336,473	310,922	310,922	336,530	25,608	344,500	7,970
5111	Salaries - Part-time	-	4,148	8,200	10,350	6,202	10,710	360
5112	Salaries - Overtime	1,529	2,000	2,000	2,050	50	2,100	50
5115	Vac-Sick Leave	10,080	7,500	11,150	14,500	7,000	14,500	-
5121	FICA Medicare	4,721	4,921	4,921	5,325	404	5,440	115
5123	Health Care	61,624	50,400	50,400	50,400	-	50,400	-
5124	Workers' Comp	11,221	13,572	13,572	14,650	1,078	15,000	350
5125	Life & Disability	3,541	2,720	2,720	4,325	1,605	4,325	-
5126	Unemployment Insurance	3,102	10,179	10,179	14,650	4,471	15,000	350
5127	Retirement	52,873	51,563	51,563	57,150	5,587	61,775	4,625
5128	OPEB	-	9,328	9,328	9,750	422	9,975	225
5200	Car Allowance	9,500	12,000	12,000	-	(12,000)	-	-
5202	Communications Stipend	2,336	2,760	2,760	2,760	-	2,760	-
5998	Staff Cost Recovery	-	(80,240)	(79,000)	(80,940)	(700)	(82,850)	(1,910)
5999	Indirect Cost Recovery	(41,013)	(56,881)	(60,000)	(60,000)	(3,119)	(60,000)	-
	Personnel	455,987	344,892	350,715	381,500	36,608	393,635	12,135
6110	Office Supplies	3,614	3,500	4,000	4,000	500	4,000	-
6610	Reference Material	338	300	300	300	-	300	-
7110	Professional Services	38,761	61,000	50,935	53,250	(7,750)	59,000	5,750
7341	Storage Unit Rental	1,128	1,300	1,223	1,300	-	1,300	-
7510	Printing	4,890	5,000	5,000	4,000	(1,000)	5,000	1,000
7610	Major Conferences	885	3,000	3,000	3,000	-	3,000	-
7618	Meetings & Travel	3,241	5,000	5,000	5,000	-	5,000	-
7630	Dues & Memberships	1,300	2,500	2,500	2,500	-	2,500	-
7933	Bank Charges	8,850	12,000	500	500	(11,500)	500	-
7999	Indirect Cost Recovery	(10,253)	(10,000)	(10,000)	(10,000)	-	(10,000)	-
	Supplies & Services	52,754	83,600	62,458	63,850	(19,750)	70,600	6,750
	Total Department	508,741	428,492	413,173	445,350	16,858	464,235	18,885

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		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
10-11	Human Resources/Risk Mgmt							
5110	Salaries	109,838	117,425	117,425	121,550	4,125	125,825	4,275
5112	Salaries - Overtime	279	225	225	240	15	240	-
5115	Vac-Sick Leave	446	1,000	1,025	1,500	500	1,500	-
5121	FICA Medicare	1,466	1,750	1,750	1,810	60	1,870	60
5123	Health Care	25,303	25,200	25,200	25,200	-	25,200	-
5124	Workers' Comp	3,675	4,800	4,800	5,000	200	5,150	150
5125	Life & Disability	1,021	1,320	1,320	1,375	55	1,375	-
5126	Unemployment Insurance	1,034	3,600	3,600	5,000	1,400	5,150	150
5127	Retirement	12,246	14,855	14,725	16,600	1,745	18,440	1,840
5128	OPEB	-	3,525	3,525	3,650	125	3,775	125
5200	Car Allowance	-	-	-	-	-	-	-
5202	Communications Stipend	1,200	1,200	1,200	1,200	-	1,200	-
5800	Med Bene/Pers Admin Fees	648	-	-	-	-	-	-
5888	Retiree Health Benefits	8,221	10,000	10,000	10,000	-	10,000	-
5999	Indirect Cost Recovery	(4,272)	(5,000)	(5,000)	(5,000)	-	(5,000)	-
	Personnel	161,105	179,900	179,795	188,125	8,225	194,725	6,600
6110	Office Supplies	2,305	1,800	1,800	1,800	-	1,800	-
6610	Reference Material	482	900	600	600	(300)	600	-
7110	Professional Services	5,914	11,000	11,000	46,000	35,000	12,000	(34,000)
7110	Prof Serv-ADP	-	-	-	-	-	-	-
7112	Medical Services-Avalon	3,916	3,800	3,800	3,800	-	4,000	200
7510	Printing	1,164	1,800	1,800	1,800	-	1,800	-
7520	Advertising	2,865	5,000	3,000	4,000	(1,000)	4,000	-
7610	Conferences	770	-	3,210	-	-	-	-
7618	Meetings & Travel	-	-	-	-	-	-	-
7620	Staff Training & Education	-	-	-	500	500	500	-
7630	Dues & Memberships	1,408	800	1,000	1,000	200	1,000	-
7710	Insurance	114,869	125,000	80,000	105,000	(20,000)	110,000	5,000
7730	Claims	5,075	10,000	2,000	10,000	-	10,000	-
7820	Special Projects	4,569	6,500	2,500	6,500	-	6,500	-
7999	Indirect Cost Recovery	(1,424)	(2,000)	(1,500)	(1,500)	500	(1,500)	-
	Supplies & Services	141,913	164,600	109,210	179,500	14,900	150,700	(28,800)
	Total Department	303,018	344,500	289,005	367,625	23,125	345,425	(22,200)

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		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
10-12	Town Clerk							
5110	Salaries	55,778	70,139	52,610	72,625	2,486	75,175	2,550
5115	Vacation Pay out	-	2,500	2,500	6,000	3,500	6,000	-
5121	FICA Medicare	702	1,053	800	1,150	97	1,180	30
5123	Health Care	17,380	12,600	9,450	12,600	-	12,600	-
5124	Workers' Comp	1,827	2,906	2,210	3,150	244	3,250	100
5125	Life & Disability	655	650	650	825	175	825	-
5126	Unemployment Insurance	481	2,179	1,660	3,150	971	3,250	100
5127	Retirement	10,542	13,684	10,275	14,900	1,216	16,170	1,270
5128	OPEB	-	2,104	1,580	2,180	76	2,260	80
5202	Communications Stipend	531	-	-	-	-	-	-
5998	Staff Cost Recovery	-	-	(5,000)	(27,490)	(27,490)	(28,530)	(1,040)
5999	Indirect Cost Recovery	(3,007)	(30,276)	(4,000)	(4,000)	26,276	(4,000)	-
	Personnel	84,889	77,539	72,735	85,090	7,551	88,180	3,090
6110	Office Supplies	500	1,000	1,000	1,200	200	1,200	-
6610	Reference Material	94	200	200	500	300	200	(300)
7110	Professional Services	9,815	12,000	12,000	23,000	11,000	13,000	(10,000)
7510	Printing	108	500	500	500	-	500	-
7520	Advertising	7,544	4,000	4,000	7,500	3,500	5,000	(2,500)
7610	Major Conferences	-	-	-	-	-	-	-
7618	Meetings & Travel	478	1,500	1,500	2,500	1,000	2,500	-
7630	Dues & Memberships	385	500	500	500	-	500	-
7860	Election Expenses	38,346	-	21,000	20,000	20,000	-	(20,000)
7999	Indirect Cost Recovery	(410)	(500)	(500)	(500)	-	(500)	-
	Supplies & Services	56,860	19,200	40,200	55,200	36,000	22,400	(32,800)
	Total Department	141,749	96,739	112,935	140,290	43,551	110,580	(29,710)

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		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
20-01	Town Attorney							
7111	Contract Legal Costs	188,489	150,000	170,000	150,000	-	150,000	-
	Supplies & Services	188,489	150,000	170,000	150,000	-	150,000	-
	Total Department	188,489	150,000	170,000	150,000	-	150,000	-

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		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
25-01	Law Enforcement							
7140	Schedule A Costs	3,289,793	3,530,000	3,530,000	3,702,473	172,473	3,850,572	148,099
7146	Overtime	47,939	75,000	71,800	75,000	-	75,000	-
7148	Special Projects (CAL-ID)	21,876	23,000	23,000	25,000	2,000	27,000	2,000
7149	Booking Fees	-	-	-	-	-	-	-
7151	Off Highway Vehicle Progra	18,947	-	40,000	40,000	40,000	40,000	-
7153	Grant Programs	59,792	10,000	10,000	10,000	-	10,000	-
7154	Citation Processing Fee	-	-	-	-	-	-	-
7155	Vehicle Fuel and Maintenanc	96,515	100,000	97,900	101,000	1,000	103,000	2,000
	Supplies & Services	3,534,862	3,738,000	3,772,700	3,953,473	215,473	4,105,572	152,099
	Total Department	3,534,862	3,738,000	3,772,700	3,953,473	215,473	4,105,572	152,099

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		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
40-01	Community Services Admin							
5110	Salaries	176,078	58,900	57,500	60,975	2,075	63,120	2,145
5111	Salaries- Part-time	114	-	2,000	2,025	2,025	2,090	65
5112	Salaries - Overtime	155	-	500	-	-	-	-
5115	Vac-Sick Leave Cash	94,679	2,000	4,810	2,500	500	2,500	-
5121	FICA Medicare	2,543	890	890	950	60	990	40
5123	Health Care	25,850	12,600	12,600	12,600	-	12,600	-
5124	Workers' Comp	6,048	2,440	2,440	2,625	185	2,710	85
5125	Life & Disability	1,515	480	480	600	120	600	-
5126	Unemployment Insurance	1,697	1,850	1,850	2,625	775	2,710	85
5127	Retirement	32,501	11,500	11,500	12,525	1,025	13,600	1,075
5128	OPEB	-	1,770	1,770	1,830	60	1,900	70
5200	Car Allowance	5,500	-	-	-	-	-	-
5202	Communications Stipend	1,533	-	-	-	-	-	-
	Personnel	348,213	92,430	96,340	99,255	6,825	102,820	3,565
6110	Office Supplies	1,595	1,600	1,500	2,000	400	2,000	-
6120	Operating Supplies	309	500	500	500	-	500	-
6190	Clothing	-	200	200	200	-	200	-
6610	Reference Materials	101	200	200	200	-	200	-
7110	Professional Services	-	1,000	500	1,000	-	1,000	-
7510	Printing	2,327	2,400	2,000	2,400	-	2,400	-
7620	Staff Training & Education	1,640	5,000	1,000	5,000	-	5,000	-
7630	Dues & Memberships	625	650	650	650	-	650	-
7930	Commission Expense	1,490	1,800	1,500	1,800	-	1,800	-
7931	Service Fees	-	-	-	-	-	-	-
	Supplies & Services	8,087	13,350	8,050	13,750	400	13,750	-
	Total Department	356,300	105,780	104,390	113,005	7,225	116,570	3,565

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
40-20	Recreation							
5110	Salaries	72,415	52,150	52,150	64,175	12,025	66,410	2,235
5111	Salaries - Temp	87,456	75,024	75,024	79,525	4,501	84,340	4,815
5112	Salaries - Overtime	931	-	-	-	-	-	-
5115	Vac-Sick Leave Cash	761	-	-	-	-	-	-
5121	FICA Medicare	2,283	1,850	1,850	2,110	260	2,195	85
5123	Health Care	25,821	12,600	12,600	12,600	-	12,600	-
5124	Workers' Comp	5,584	5,100	5,100	5,765	665	6,045	280
5125	Life & Disability	689	300	300	625	325	625	-
5126	Unemployment Insurance	1,964	3,825	3,825	5,765	1,940	6,045	280
5127	Retirement	13,867	10,175	10,175	13,175	3,000	14,300	1,125
5128	OPEB	-	1,565	1,610	1,925	360	1,995	70
5202	Communications Stipend	563	325	325	325	-	325	-
	Personnel	212,334	162,914	162,959	185,990	23,076	194,880	8,890
6110	Office Supplies	1,997	1,400	1,400	2,000	600	2,000	-
6120	Operating Supplies	38,823	40,000	40,000	38,000	(2,000)	40,000	2,000
6130	Postage	-	200	200	200	-	200	-
6190	Clothing	2,165	2,960	3,000	3,000	40	3,000	-
6610	Reference Material	-	300	300	300	-	300	-
6910	Small Tools & Equipment	560	4,120	4,200	5,000	880	5,200	200
7110	Professional Services	63,042	70,000	70,000	75,000	5,000	75,000	-
7310	Rental of Equipment	344	500	-	-	(500)	-	-
7340	Rental of Bldgs	9,852	30,000	30,000	32,000	2,000	32,000	-
7510	Printing	15,969	16,500	16,500	12,000	(4,500)	14,000	2,000
7520	Advertising	945	1,500	1,500	3,000	1,500	3,000	-
7615	Minor Conferences	-	550	200	200	(350)	200	-
7630	Dues & Memberships	1,370	1,500	2,000	2,000	500	2,000	-
7940	Cash Over/Short	(34)	-	10	-	-	-	-
	Supplies & Services	135,033	169,530	169,310	172,700	3,170	176,900	4,200
	Total Department	347,367	332,444	332,269	358,690	26,246	371,780	13,090

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
40-21	Museum							
5110	Salaries	128,061	48,260	48,260	97,150	48,890	100,550	3,400
5111	Salaries - Part-time	19,467	25,150	25,150	8,075	(17,075)	-	(8,075)
5112	Salaries - Overtime	161	-	-	-	-	-	-
5121	FICA Medicare	2,140	1,075	1,075	1,525	450	1,460	(65)
5123	Health Care	40,991	12,600	12,600	25,200	12,600	25,200	-
5124	Workers' Comp	5,101	2,940	2,940	4,210	1,270	4,030	(180)
5125	Life & Disability	1,193	435	435	1,150	715	1,150	-
5126	Unemployment Ins.	1,515	2,210	2,210	4,210	2,000	4,030	(180)
5127	Retirement	23,411	9,450	9,450	14,750	5,300	16,270	1,520
5128	OPEB	-	1,450	1,450	2,925	1,475	3,020	95
	Personnel	222,040	103,570	103,570	159,195	55,625	155,710	(3,485)
6110	Office Supplies	2,621	3,300	3,000	2,500	(800)	3,200	700
6120	Operating Supplies	13,205	9,350	7,500	19,000	9,650	20,000	1,000
6121	Gift Shop Supplies	8,307	-	-	-	-	-	-
6130	Postage	104	200	-	-	(200)	-	-
6610	Reference Material	-	500	500	200	(300)	500	300
7110	Professional Services	7,148	21,640	25,000	5,000	(16,640)	5,000	-
7510	Printing	2,939	2,600	1,100	3,000	400	3,000	-
7520	Advertising	5,848	6,000	2,500	4,000	(2,000)	4,000	-
7630	Dues & Memberships	654	800	500	500	(300)	500	-
	Supplies & Services	40,826	44,390	40,100	34,200	(10,190)	36,200	2,000
	Total Department	262,866	147,960	143,670	193,395	45,435	191,910	(1,485)

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		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
40-23	Community Relations							
6110	Office Supplies	316	500	250	500	-	500	-
6120	Operating Supplies	395	1,500	300	1,500	-	1,500	-
6130	Postage	-	500	-	6,300	5,800	6,300	-
6610	Reference Material	149	300	200	300	-	300	-
7110	Professional Services	1,055	2,500	1,000	3,000	500	3,500	500
7510	Printing	230	1,000	250	6,000	5,000	6,000	-
7520	Advertising	180	1,500	250	1,500	-	1,500	-
7890	Promotional Events	3,940	2,500	250	5,000	2,500	2,500	(2,500)
	Supplies & Services	6,265	10,300	2,500	24,100	13,800	22,100	(2,000)
	Total Department	6,265	10,300	2,500	24,100	13,800	22,100	(2,000)

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
40-45	Animal Shelter							
5110	Salaries	218,010	221,750	221,750	222,485	735	230,310	7,825
5111	Salaries - Temp	13,643	28,000	20,000	26,830	(1,170)	27,775	945
5112	Salaries - Overtime	6,027	5,425	5,425	5,270	(155)	5,400	130
5115	Vac-Sick Leave Cash	789	-	-	-	-	-	-
5121	FICA Medicare	3,482	3,750	3,750	3,725	(25)	3,860	135
5123	Health Care	56,047	66,780	66,780	61,110	(5,670)	61,110	-
5124	Workers' Comp	8,157	10,275	10,275	10,275	-	10,630	355
5125	Life & Disability	1,539	2,075	2,075	1,960	(115)	1,960	-
5126	Unemployment Insurance	2,477	7,700	7,700	10,275	2,575	10,630	355
5127	Retirement	35,953	33,460	33,460	36,475	3,015	40,060	3,585
5128	OPEB	-	6,660	6,660	6,675	15	6,910	235
5202	Communications Stipend	950	1,300	1,300	2,190	890	2,200	10
	Personnel	347,074	387,175	379,175	387,270	95	400,845	13,575
6110	Office Supplies	932	1,800	4,750	1,800	-	1,800	-
6120	Operating Supplies	4,787	4,750	4,500	4,500	(250)	4,500	-
6125	Promotional Materials	332	1,000	1,000	1,000	-	1,000	-
6140	Food & Bedding	12,892	18,000	18,000	18,000	-	18,000	-
6141	Vet Supplies	16,871	22,450	22,450	22,000	(450)	22,000	-
6190	Clothing	1,182	2,600	2,200	800	(1,800)	800	-
6430	Custodial Supplies	1,602	4,000	4,000	4,000	-	4,000	-
6610	Reference Materials	147	500	500	500	-	500	-
6910	Tools & Equipment	1,227	2,000	3,300	750	(1,250)	750	-
7110	Professional Services	41,260	70,000	60,000	46,000	(24,000)	46,000	-
7111	Contract Legal	4,501	1,500	1,500	1,500	-	1,500	-
7131	Basic Telephone	1,618	2,000	6,000	6,000	4,000	6,000	-
7137	Internet/DSL	5,158	6,000	9,800	9,500	3,500	9,500	-
7210	Gas - Propane	3,214	7,800	1,000	-	(7,800)	-	-
7211	Electricity	9,327	15,000	22,500	25,000	10,000	25,000	-
7212	Water	3,528	7,500	7,500	5,000	(2,500)	5,000	-
7310	Equipment Lease	-	-	6,965	7,200	7,200	7,200	-
7410	Maintenance - Computers	7,900	5,000	5,000	2,500	(2,500)	2,500	-
7411	Maintenance - Equipment	364	1,000	2,000	-	(1,000)	-	-
7412	Maintenance - Building	-	-	5,000	5,000	5,000	5,000	-
7510	Printing	2,167	3,500	6,000	3,500	-	3,500	-
7620	Staff Training & Education	-	1,600	800	800	(800)	800	-
7630	Dues & Memberships	25	500	500	500	-	500	-
	Supplies & Services	119,034	178,500	195,265	165,850	(12,650)	165,850	-

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
8341	Contingency Costs	-	66,327	-	-	(66,327)	-	-
7999	Admin Cost Alloc	55,919	59,573	59,573	63,147	3,574	69,500	6,353
8340	Initial Start-up costs	-	267,500	175,000	-	(267,500)	-	-
8340-001	County Loan Payment	-	-	-	54,000	54,000	54,000	-
8541	Vehicle	-	7,000	7,000	7,000	-	7,700	700
	Capital	55,919	400,400	241,573	124,147	(276,253)	131,200	7,053
	Total Department	522,027	966,075	816,013	677,267	(288,808)	697,895	20,628

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		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
40-54	Animal Control							
5110	Salaries	117,440	111,450	111,450	113,720	2,270	117,720	4,000
5112	Salaries - Overtime	6,254	9,600	9,600	9,830	230	10,070	240
5113	Standby	12,216	12,960	12,960	12,960	-	12,960	-
5115	Vac-Sick Leave Cash	789	10,960	7,000	8,100	(2,860)	8,100	-
5121	FICA Medicare	2,004	2,125	1,950	2,110	(15)	2,175	65
5123	Health Care	35,173	34,650	22,050	40,320	5,670	40,320	-
5124	Workers' Comp	4,109	5,860	5,250	5,825	(35)	5,975	150
5125	Life & Disability	1,903	890	890	2,340	1,450	2,340	-
5126	Unemployment Insurance	961	4,390	3,950	5,825	1,435	5,975	150
5127	Retirement	17,076	18,735	17,950	20,440	1,705	22,375	1,935
5128	OPEB	-	3,350	3,350	3,425	75	3,540	115
5202	Communications Stipend	1,380	1,380	1,380	500	(880)	500	-
	Personnel	199,305	216,350	197,780	225,395	9,045	232,050	6,655
6110	Office Supplies	242	350	2,300	2,300	1,950	2,300	-
6120	Operating Supplies	673	1,000	1,940	1,940	940	1,940	-
6190	Clothing	1,714	1,050	1,050	1,050	-	1,050	-
6610	Reference Materials	214	305	225	225	(80)	225	-
6910	Small Tools & Equipment	362	400	400	400	-	400	-
7110	Professional Services	5,896	10,900	13,150	13,150	2,250	13,150	-
7411	Maintenance - Equip	-	600	-	-	(600)	-	-
7510	Printing	2,136	2,000	2,000	2,000	-	2,000	-
7620	Education and Training	-	5,200	1,500	1,500	(3,700)	1,500	-
7630	Dues & Memberships	160	300	350	350	50	350	-
	Supplies & Services	11,397	22,105	22,915	22,915	810	22,915	-
	Total Department	210,702	238,455	220,695	248,310	9,855	254,965	6,655

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
40-55	Facilities Maintenance							
5110	Salaries	84,260	58,830	58,830	88,060	29,230	91,150	3,090
5111	Salaries - Temp	47,376	76,100	76,100	54,300	(21,800)	56,550	2,250
5112	Salaries - Overtime	479	-	-	-	-	-	-
5121	FICA Medicare	1,754	2,695	2,695	2,090	(605)	2,175	85
5123	Health Care	12,989	11,970	11,970	11,970	-	11,970	-
5124	Workers' Comp	4,325	7,435	7,435	5,775	(1,660)	5,975	200
5125	Life & Disability	576	510	510	720	210	720	-
5126	Unemployment Insurance	1,114	5,570	5,570	5,775	205	5,975	200
5127	Retirement	13,561	16,500	16,500	18,075	1,575	19,610	1,535
5128	OPEB	-	1,765	1,765	2,650	885	2,740	90
5202	Communications Stipend	1,050	1,625	1,625	1,625	-	1,625	-
5999	Indirect Cost Recovery	(2,415)	(3,300)	(3,300)	(3,300)	-	(3,300)	-
	Personnel	165,069	179,700	179,700	187,740	8,040	195,190	7,450
6110	Office Supplies	-	250	250	250	-	250	-
6190	Clothing	1,572	4,230	3,016	3,750	(480)	3,750	-
6410	Maintenance Supplies	25,852	32,000	32,600	33,000	1,000	34,650	1,650
6610	Reference Materials	-	200	-	-	(200)	-	-
6910	Tools & Equipment	8,498	3,000	3,000	1,000	(2,000)	3,000	2,000
6911	Furnishings & Equip Replac	6,700	9,000	8,500	4,575	(4,425)	2,000	(2,575)
7110	Professional Services	46,707	125,300	116,300	126,850	1,550	126,850	-
7411	Maintenance - Equip	12,967	12,000	14,000	8,000	(4,000)	8,000	-
7412	Maintenance-Bldg	14,781	22,000	20,000	24,000	2,000	20,000	(4,000)
new	Building Emergency Repair:	-	-	-	-	-	-	-
7999	Indirect Cost Recovery	(2,141)	(1,000)	(1,000)	(1,000)	-	(1,000)	-
	Supplies & Services	114,936	206,980	196,666	200,425	(6,555)	197,500	(2,925)
	Total Department	280,005	386,680	376,366	388,165	1,485	392,690	4,525

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		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
	7920							
41-40	Community Partnerships							
4104	Hi-Desert Aquatics	-	-	-	-	-	-	-
4105	Rotary Fireworks	10,000	8,000	8,000	8,000	-	8,000	-
4109	Rotary-Festival of Lights	1,748	2,000	2,000	1,000	(1,000)	1,000	-
4110	MB Tennis Assn	-	1,500	1,500	2,500	1,000	2,500	-
4115	Reach Out Morongo Basin	-	-	-	7,500	7,500	7,500	-
4157	Boys & Girls Club	-	16,000	16,000	16,000	-	16,000	-
4162	YV Branch Library	3,000	3,000	3,000	-	(3,000)	-	-
4164	Healthy Generations	5,000	5,000	5,000	6,000	1,000	-	(6,000)
		<u>19,748</u>	<u>35,500</u>	<u>35,500</u>	<u>41,000</u>	<u>5,500</u>	<u>35,000</u>	<u>(6,000)</u>
	7925							
41-41	Contracts							
4151	Chamber Grubstakes	-	5,000	5,000	4,500	(500)	4,500	-
4156	Chamber Joint Marketing	15,000	15,000	15,000	20,000	5,000	20,000	-
4157	Boys & Girls Club	43,000	-	-	-	-	-	-
4159	Desert Tourism-CA Ctr	15,000	25,000	25,000	22,500	(2,500)	22,500	-
		<u>73,000</u>	<u>45,000</u>	<u>45,000</u>	<u>47,000</u>	<u>2,000</u>	<u>47,000</u>	<u>-</u>
	Total Department	<u>92,748</u>	<u>80,500</u>	<u>80,500</u>	<u>88,000</u>	<u>7,500</u>	<u>82,000</u>	<u>(6,000)</u>

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		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
50-01	Comm Dev Administration							
5110	Salaries	107,844	142,791	142,791	153,825	11,034	159,020	5,195
5115	Vacation Pay out	5,324	-	-	-	-	-	-
5121	FICA Medicare	1,593	2,157	1,620	2,240	83	2,310	70
5123	Health Care	9,070	12,600	9,450	12,600	-	12,600	-
5124	Workers' Comp	3,403	5,952	4,465	6,160	208	6,370	210
5125	Life & Disability	1,250	1,260	1,260	2,375	1,115	2,375	-
5126	Unemployment Insurance	924	4,464	3,350	6,160	1,696	6,370	210
5127	Retirement	19,154	27,859	21,000	30,325	2,466	32,920	2,595
5128	OPEB	-	4,284	3,220	4,440	156	4,595	155
5200	Car Allowance	4,500	1,500	4,500	-	(1,500)	-	-
5998	Staff Recovery		(51,841)	(54,000)	(54,500)	(2,659)	(56,635)	(2,135)
	Personnel	<u>153,062</u>	<u>151,026</u>	<u>137,656</u>	<u>163,625</u>	<u>12,599</u>	<u>169,925</u>	<u>6,300</u>
6110	Office Supplies	1,710	2,300	2,300	2,300	-	2,300	-
6610	Reference Materials	93	250	-	250	-	250	-
7510	Printing	15,999	13,000	13,000	15,000	2,000	15,000	-
7618	Meetings & Travel	2,049	3,000	1,000	4,000	1,000	4,000	-
7630	Dues & Memberships	689	700	50	-	(700)	-	-
7930	Commission Expense	-	3,000	3,000	3,000	-	3,000	-
	Supplies & Services	<u>20,540</u>	<u>22,250</u>	<u>19,350</u>	<u>24,550</u>	<u>2,300</u>	<u>24,550</u>	<u>-</u>
	Total Department	<u><u>173,602</u></u>	<u><u>173,276</u></u>	<u><u>157,006</u></u>	<u><u>188,175</u></u>	<u><u>14,899</u></u>	<u><u>194,475</u></u>	<u><u>6,300</u></u>

Town of Yucca Valley

Revised 5/6/2014

Proposed Budget
FY 2014-16
Expenditures

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
50-50	Planning							
5110	Salaries	107,672	50,750	50,750	52,540	1,790	54,390	1,850
5112	Salaries - Overtime	125	1,465	1,465	1,500	35	1,540	40
5115	Vac-Sick Leave Cash	5,193	3,500	3,500	3,500	-	3,500	-
5121	FICA Medicare	1,518	690	690	710	20	735	25
5123	Health Care	41,998	12,600	12,600	12,600	-	12,600	-
5124	Workers' Comp	3,977	1,895	1,895	2,310	415	2,380	70
5125	Life & Disability	1,000	460	460	575	115	575	-
5126	Unemployment Insurance	1,158	1,675	1,675	2,310	635	2,380	70
5127	Retirement	20,746	9,925	9,925	10,780	855	11,700	920
5128	OPEB	-	1,525	1,525	1,580	55	1,640	60
5998	Staff Recovery	(4,182)	-	(8,000)	(5,000)	(5,000)	(5,000)	-
	Personnel	179,205	84,485	76,485	83,405	(1,080)	86,440	3,035
6110	Office Supplies	1,615	2,000	2,000	2,000	-	2,000	-
6610	Reference Materials	250	250	250	250	-	250	-
7110	Professional Services	2,943	2,500	2,500	2,500	-	2,500	-
7510	Printing	523	3,000	3,000	3,000	-	3,000	-
7520	Advertising	852	2,200	2,200	2,200	-	2,200	-
	Supplies & Services	6,183	9,950	9,950	9,950	-	9,950	-
8100-8012	Dev Code	20,215	35,476	35,000	-	(35,476)	-	-
8100-8014	Gen Plan Update	308,038	-	-	-	-	-	-
	Capital	328,253	35,476	35,000	-	(35,476)	-	-
	Total Department	513,641	129,911	121,435	93,355	(36,556)	96,390	3,035

Town of Yucca Valley

Revised 5/6/2014

Proposed Budget

FY 2014-16

Expenditures

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
50-51	Engineering							
5110	Salaries	240,612	218,438	218,438	269,625	51,187	276,860	7,235
5112	Salaries- Overtime	823	-	-	-	-	-	-
5121	FICA Medicare	3,391	3,300	3,300	3,950	650	4,050	100
5123	Health Care	31,692	31,500	31,500	32,130	630	32,130	-
5124	Workers' Comp	7,983	9,000	9,000	10,875	1,875	11,155	280
5125	Life & Disability	2,012	2,000	2,000	3,275	1,275	3,275	-
5126	Unemployment Insurance	2,212	6,800	6,800	10,875	4,075	11,155	280
5127	Retirement	30,221	29,402	29,200	40,390	10,988	44,100	3,710
5128	OPEB	-	6,600	6,600	7,910	1,310	8,130	220
5200	Car Allowance	6,000	6,000	6,000	-	(6,000)	-	-
5202	Communication Stipend	1,380	2,000		2,000	-	2,000	-
5998	Staff Recovery	(50,756)	(50,000)	(50,000)	(115,000)	(65,000)	(115,000)	-
	Personnel	275,570	265,040	262,838	266,030	990	277,855	11,825
6110	Office Supplies	2,674	3,000	2,600	3,000	-	3,000	-
7110	Professional Services	17,624	30,000	23,015	25,500	(4,500)	30,000	4,500
7510	Printing	1,137	1,600	2,500	2,500	900	2,500	-
7520	Advertising	-	500	500	500	-	500	-
7630	Dues & Memberships	-	550	750	750	200	750	-
	Supplies & Services	21,435	35,650	29,365	32,250	(3,400)	36,750	4,500
	Total Department	297,005	300,690	292,203	298,280	(2,410)	314,605	16,325

Town of Yucca Valley
Proposed Budget
FY 2014-16
Expenditures

Revised 5/6/2014

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
50-52	Code Compliance							
5110	Salaries	50,134	80,600	80,600	83,410	2,810	86,340	2,930
5111	Salaries - Temp	17,715	-	-	-	-	-	-
5112	Salaries - Overtime	138	-	-	-	-	-	-
5121	FICA Medicare	1,130	1,200	1,200	1,210	10	1,260	50
5123	Health Care	16,563	25,200	25,200	25,200	-	25,200	-
5124	Workers' Comp	2,366	3,250	3,250	3,340	90	3,460	120
5125	Life & Disability	766	800	800	1,000	200	1,000	-
5126	Unemployment Insurance	744	2,420	2,420	3,340	920	3,460	120
5127	Retirement	10,109	10,900	10,900	12,060	1,160	13,350	1,290
5128	OPEB	-	2,450	2,450	2,510	60	2,590	80
5998	Staff Recov-CDBG	-	(115,000)	(115,000)	(64,995)	50,005	(35,000)	29,995
	Personnel	99,665	11,820	11,820	67,075	55,255	101,660	34,585
6110	Office Supplies	1,250	1,000	1,000	1,000	-	1,000	-
6120	Operating Supplies	60	500	500	500	-	500	-
6190	Clothing	43	500	500	500	-	500	-
7110	Professional Services	8,273	7,500	7,500	7,500	-	7,500	-
7510	Printing	1,625	1,750	1,750	1,750	-	1,750	-
7630	Dues & Memberships	-	75	100	125	50	125	-
7850	Substandard Buildings	794	5,000	5,000	5,000	-	5,000	-
7851	Abatement Costs	2,309	15,000	15,000	15,000	-	15,000	-
	Supplies & Services	14,354	31,325	31,350	31,375	50	31,375	-
	Total Department	114,019	43,145	43,170	98,450	55,305	133,035	34,585

Town of Yucca Valley
Proposed Budget
FY 2014-16
Expeditures

Revised 5/6/2014

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
50-53	Building & Safety							
6610	Reference Materials	-	100	100	100	-	100	-
7110	Professional Services	200,873	102,000	95,625	131,250	29,250	157,500	26,250
7158	SMIP Fees - Residential	15	190	200	200	10	200	-
7159	SMIP Fees - Commercial	-	760	1,000	1,000	240	1,000	-
7510	Printing	-	500	500	500	-	500	-
	Supplies & Services	<u>200,888</u>	<u>103,550</u>	<u>97,425</u>	<u>133,050</u>	<u>29,500</u>	<u>159,300</u>	<u>26,250</u>
	Total Department	<u>200,888</u>	<u>103,550</u>	<u>97,425</u>	<u>133,050</u>	<u>29,500</u>	<u>159,300</u>	<u>26,250</u>

Town of Yucca Valley
Proposed Budget
FY 2014-16
Expeditures

Revised 5/6/2014

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
55-01	Public Works Admin							
5110	Salaries	-	36,850	15,000	40,030	3,180	41,440	1,410
5111	Salaries - Temp	40,219	-	18,300	-	-	-	-
5112	Salaries - Overtime	-	-	-	-	-	-	-
5121	FICA Medicare	-	535	535	585	50	610	25
5123	Health Care	-	12,600	5,250	12,600	-	12,600	-
5124	Workers' Comp	-	1,475	1,475	1,610	135	1,660	50
5125	Life & Disability	-	420	420	450	30	450	-
5126	Unemployment Insurance	-	1,125	1,125	1,610	485	1,660	50
5127	Retirement	-	2,300	2,300	2,910	610	3,420	510
4128	OPEB	-	1,115	1,115	1,200	85	1,250	50
5200	Car Allowance	-	-	-	-	-	-	-
	Personnel	40,219	56,420	45,520	60,995	4,575	63,090	2,095
6110	Office Supplies	2,129	2,000	2,000	2,000	-	2,000	-
6127	Dirt Road Street Signs	-	1,500	1,500	1,500	-	1,500	-
6610	Reference Materials	43	300	300	300	-	300	-
7510	Printing	112	200	200	200	-	200	-
7618	Meetings & Travel	480	5,000	5,000	5,450	450	450	(5,000)
7630	Dues & Memberships	150	250	200	250	-	250	-
	Supplies & Services	2,914	9,250	9,200	9,700	450	4,700	(5,000)
	Total Department	43,133	65,670	54,720	70,695	5,025	67,790	(2,905)

Town of Yucca Valley
Proposed Budget
FY 2014-16
Expenditures

Revised 5/6/2014

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
55-57	Fleet Maintenance							
6410	Maintenance Supplies	665	3,600	3,600	3,600	-	3,600	-
6500	Fuel	41,389	65,000	57,500	65,000	-	65,000	-
6610	Reference Materials	-	500	500	500	-	500	-
6910	Tools & Equipment	-	500	500	500	-	500	-
7411	Maintenance - Equip	9,442	15,000	5,400	15,000	-	15,000	-
7413	Maintenance - Vehicles	17,443	25,000	25,000	25,000	-	25,000	-
7999	Indirect Cost Recovery	(2,278)	(4,000)	(4,000)	(4,000)	-	(4,000)	-
	Supplies & Services	66,661	105,600	88,500	105,600	-	105,600	-
8541	Vehicle	-	-	-	-	-	-	-
	Capital	-	-	-	-	-	-	-
	Total Department	66,661	105,600	88,500	105,600	-	105,600	-

Town of Yucca Valley
Proposed Budget
FY 2014-16
Expenditures

Revised 5/6/2014

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
55-58	Parks Maintenance							
5110	Salaries	169,408	155,380	155,380	151,445	(3,935)	153,160	1,715
5111	Salaries - Temp	13,801	-	-	-	-	-	-
5112	Salaries - Overtime	7,305	16,025	16,025	25,240	9,215	25,390	150
5113	Standby	4,729	8,450	8,450	10,525	2,075	10,700	175
5115	Vac-Sick Leave Cash	7,290	7,500	7,500	12,500	5,000	12,500	-
5121	FICA Medicare	2,715	2,715	2,715	2,900	185	2,925	25
5123	Health Care	43,714	37,800	37,800	37,800	-	37,800	-
5124	Workers' Comp	6,372	7,495	7,495	7,990	495	8,070	80
5125	Life & Disability	1,588	1,370	1,370	1,780	410	1,780	-
5126	Unemployment Insurance	1,712	5,660	5,660	7,990	2,330	8,070	80
5127	Retirement	29,558	30,315	30,315	29,460	(855)	31,300	1,840
5128	OPEB	-	4,675	4,675	4,550	(125)	4,600	50
	Personnel	288,192	277,385	277,385	292,180	14,795	296,295	4,115
6122	Grounds Maint Supplies	19,567	38,500	38,500	52,800	14,300	48,800	(4,000)
6190	Clothing	2,303	1,800	1,800	1,800	-	1,800	-
6910	Tools & Equipment	7,757	2,600	3,700	4,070	1,470	4,477	407
7110	Professional Services	4,204	19,800	19,800	14,500	(5,300)	20,000	5,500
7114	YVHS Pool Maintenance	36,298	23,400	18,000	18,000	(5,400)	19,000	1,000
7212	Utilities - Water	53,582	75,000	85,920	92,000	17,000	92,000	-
7310	Rental of Equipment	1,294	1,300	3,800	1,500	200	1,500	-
7411	Maintenance - Equip	672	3,500	3,500	4,000	500	4,500	500
7630	Dues & Memberships	-	350	210	2,250	1,900	250	(2,000)
	Supplies & Services	125,677	166,250	175,230	190,920	24,670	192,327	1,407
8963	Brehm 1, one time costs		17,000	24,075	-	(17,000)	-	-
8216	Jacobs Ten Ct Resurface		10,000	10,000		(10,000)		
8541	Vehicle					-		-
8310	Capital	-	27,000	34,075	-	(27,000)	-	-
	Total Department	413,869	470,635	486,690	483,100	12,465	488,622	5,522
Total General Fund Expenditures		9,688,628	9,237,093	8,967,006	9,390,755	153,662	9,650,874	260,119

Town of Yucca Valley

Draft Special Revenue Funds Proposed Budget (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
310-Retail Sector Improvements	200,000	-	-	-	200,000
350 - Development Impact Fees	1,228,704	100,000	(1,000)	(54,000)	1,273,704
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	719,047	-	(308,897)	(19,329)	390,821
Total Special Revenue Funds	\$ 4,752,130	\$ 3,305,555	\$ (3,943,930)	\$ (43,329)	\$ 4,070,426
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

5/14/2014

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
310 - Retail Sector Improvements	200,000	-	-	-	200,000
350 - Development Impact Fees	1,273,704	125,000	(1,000)	(54,000)	1,343,704
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	390,821	-	(134,000)	-	256,821
Total Special Revenue Funds	\$ 4,070,426	\$ 1,772,935	\$ (1,797,055)	\$ (54,000)	\$ 3,992,306
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	Amended	Projected	Proposed	Proposed
	Actual	Budget	Actual	Budget	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 Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
310- Retain Sector Improvements					
RECEIPTS					
Contributions	-	-	200,000	-	-
TOTAL RECEIPTS	-	-	200,000	-	-
EXPENDITURES					
Operating Supplies					
Indirect Cost	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
CAPITAL OUTLAY					
Work in Progress	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
OPERATING TRANSFERS IN (OUT)					
Transfer OUT - Fund 001	-	-	-	-	-
Transfer IN - Fund 531	-	-	-	-	-
Transfer IN - Fund 551	-	-	-	-	-
Transfer IN - Fund 632	-	-	-	-	-
Transfer OUT - Fund 632	-	-	-	-	-
Transfer OUT - Fund 800-Animal Shelter	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN(OUT)	-	-	-	-	-
INCREASE (DECREASE) IN FUND BALANCE	-	-	200,000	-	-
BEGINNING FUND BALANCE	-	-	-	200,000	200,000
ENDING FUND BALANCE	-	-	200,000	200,000	200,000

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
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)	(54,000)	(54,000)
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)	(54,000)	(54,000)
INCREASE (DECREASE) IN FUND BALANCE					
	162,353	1,167,775	900,275	45,000	70,000
BEGINNING FUND BALANCE	166,076	328,429	328,429	1,228,704	1,273,704
ENDING FUND BALANCE	328,429	1,496,204	1,228,704	1,273,704	1,343,704
Due to (from other funds)	(173,000)	(550,000)	(550,000)	(550,000)	(550,000)
ENDING CASH BALANCE	\$ 155,429	\$ 946,204	\$ 678,704	\$ 723,704	\$ 793,704

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
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
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
Project	Account					
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
Project	Account	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
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	Adopted	Projected	Proposed	Proposed
	Actual	Budget	Actual	Budget	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
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 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 Year-end Actual	2013-14 Amended Budget	2013-14 Projected Actual	2014-15 Proposed Budget	2015-16 Proposed 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

Work in Progress Detail Project	Account	2012-13	2013-14		2014-15	2015-16
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
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. 143¹	-	-	-	-

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					
<u>Project</u>	<u>Account</u>				
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
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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
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

524 - Measure I - Unrestricted

		2012-13	2013-14		2014-15	2015-16
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
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 Enc	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, Condalia 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	-	-
Lucerne 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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 Special Revenue Funds

	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
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
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	-	-

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
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
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
Project	Account					
Safe Routes Infrastructure	529 00-00 8310 8320 000	31,420	390,580	20,000	370,580	-
sidewalks- sage highschool to highway						
		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
Project	Account	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Proposed Budget
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

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
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	\$ 69,565	\$ 69,565	\$ 69,565	\$ 69,565	\$ 69,565

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	-	-	-	-
		104,750	-	-	-	-

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
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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 Special Revenue Funds

		2012-13	2013-14		2014-15	2015-16
		Year-end	Amended	Projected	Proposed	Proposed
		Actual	Budget	Actual	Budget	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
		Year-end	Amended	Projected	Proposed	Proposed
		Actual	Budget	Actual	Budget	Budget
Project	Account					
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
<u>Project</u>	<u>Account</u>					
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	-

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
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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 Special Revenue Funds

		2012-13	2013-14		2014-15	2015-16
		Year-end	Amended	Projected	Proposed	Proposed
		Actual	Budget	Actual	Budget	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	2013-14		2014-15	2015-16
		Year-end	Amended	Projected	Proposed	Proposed
		Actual	Budget	Actual	Budget	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
 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
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	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	0
ENDING FUND BALANCE						
		\$ 3,437	\$ 3,537	\$ 3,537	\$ -	\$ -

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
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	Amended	Projected	Proposed	Proposed
		Actual	Budget	Actual	Budget	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
		Year-end	Amended	Projected	Proposed	Proposed
		Actual	Budget	Actual	Budget	Budget
Project	Account	-	-	-	-	-
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		2012-13	2013-14		2014-15	2015-16
		Year-end	Amended	Projected	Proposed	Proposed
		Actual	Budget	Actual	Budget	Budget
Project	Account	854,123	978,138	978,138	-	-
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
800 - Capital Projects Reserve					
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	100,000	-
Capital Replacement	15,114	75,000	-	104,000	134,000
Capital Maintenance	121,430	76,630	207,585	104,897	-
TOTAL CAPITAL OUTLAY	259,787	234,621	239,585	308,897	134,000
OPERATING TRANSFERS IN (OUT)					
Transfer OUT - Fund 001 001.40.45-Animal Shelter	-	(133,750)	-	-	-
Transfer IN - Fund 001	-	170,000	150,000	-	-
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	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN(OUT)	99,592	(77,303)	150,000	(19,329)	-
INCREASE (DECREASE) IN FUND BALANCE					
	(154,162)	(311,924)	(89,585)	(328,226)	(134,000)
BEGINNING FUND BALANCE					
Unassigned Cap Reserve Fund	500,294	379,375	379,375	669,047	340,821
Animal Shelter Reserve	462,500	429,257	429,257	50,000	50,000
BEGINNING FUND BALANCE	962,794	808,632	808,632	719,047	390,821
ENDING FUND BALANCE					
Unassigned Cap Reserve Fund	346,132	67,451	649,718	340,821	256,821
Animal Shelter Reserve	462,500	429,257	69,329	50,000	-
ENDING FUND BALANCE	\$ 808,632	\$ 496,708	\$ 719,047	\$ 390,821	\$ 256,821

**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
800 - Capital Projects Reserve						
Project Detail	Account					
Construction Projects						
Brehm 2 Sports Park	800 00-00 8310 3089-000	-	-	-	-	-
Old Kennel Demolition	800 00-00 8310 8045-000	54,572	36,662	5,000	50,000	-
Kennel Project-DIF Portion	800 00-00 8310 8045-350	68,671	21,329	2,000	-	-
Paradise Park Improvements	800 00-00 8310 8048 809	-	25,000	25,000	-	-
Jacobs Park Improvements		-	-	-	50,000	-
		123,243	82,991	32,000	100,000	-
Capital Replacement Program						
Cap Projects- Contingency	800 00-00 8310 8048 810	15,114	75,000	-	50,000	50,000
Scorpio Radio Upgrades		-	-	-	25,000	-
New telephone system		-	-	-	5,000	30,000
Financial Software		-	-	-	-	5,000
New website		-	-	-	5,000	20,000
PEG Operations		-	-	-	5,000	20,000
Agenda Management System		-	-	-	14,000	9,000
		15,114	75,000	-	104,000	134,000
Capital Maintenance Program						
Facilities Maintenance						
Town Hall Carpeting		-	-	-	25,000	-
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	25,000	-
Parks Maintenance						
YVHS Lift	800 00-00 8310 8048 821	6,000	-	-	-	-
YVHS Pool Motor Replc	800 00-00 8310 8048 820	-	11,000	-	-	-
YVHS Pool Lights		-	-	-	-	-
Community Ctr Ball Fields	800 00-00 8310 8048 819	3,103	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	79,897	-
Public Works						
Town-wide Infrastructure	800 00-00 8310 8048 815	-	-	150,000	-	-
Church/Joshua/Onaga	800 55-59 8310 8348	6,846	-	6,845	-	-
Street Proj Contingency	800 55-59 8310 9999	-	-	-	-	-
		6,846	-	156,845	-	-
Capital Maintenance subtotal		121,430	76,630	207,585	104,897	-

Town of Yucca Valley

Operating Budget

FY 2014-2016

FY 2014-16 Authorized Position Listing

Salary Range	Position	FTE
Contract	Town Manager	1.00
239	Deputy Town Manager	1.00
220	Project Engineer	1.00
175	Public Works Inspector	0.50
155	Engineering Technician II	1.00
160	Facilities Maintenance Supervisor	1.00
145	Skilled Lead Maintenance Worker - Parks	1.00
145	Skilled Lead Maintenance Worker - Streets	1.00
125	Skilled Maintenance Worker II - Parks	2.00
125	Skilled Maintenance Worker II - Streets	3.00
140	Planning Technician	1.00
140	Code Compliance Officer	1.00
135	Code Compliance Technician - Office	1.00
135	Administrative Assistant II	1.00
190	Animal Care & Control Manager	1.00
135	Administrative Assistant II	1.00
125	Senior Animal Shelter Specialist	1.00
125	Animal Control Officer II	1.00
115	Animal Shelter Specialist/Animal Control Officer I	3.00
100	Kennel Technician (2 part time)	1.00
229	Director of Administrative Services	1.00
195	Human Resources & Risk Manager	1.00
180	Senior Accountant	1.00
175	Town Clerk	1.00
155	Accounting Technician III	1.00
150	Administrative Assistant III	1.00
150	Payroll and Benefits Specialist	1.00
170	Recreation Supervisor	1.00
160	Museum Program Supervisor	1.00
150	Administrative Assistant III	1.00
135	Museum Registrar/Exhibits Coordinator	1.00
FY 2014-16 Total Authorized Positions		<u>35.50</u>

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor & Town Council
From: Shane Stueckle, Deputy Town Manager
Alex Qishta, Project Engineer
Date: May 13, 2014
For Council May 20, 2014
Meeting:

Subject: SR 62, Camino del Cielo to Acoma, Signal Synchronization Project –
Town Project No. 8028
Congestion Mitigation Air Quality (CMAQ) Grant
Federal Project No. CMLN 5466(019)
Approval of Plans and Specifications
Authorization to Bid for Construction

Prior Council Review: The Town Council appropriated funds for this project with the adoption of the FY 2012/2013 and subsequent fiscal year Capital Projects Budgets. On February 21, 2012, the Town Council awarded a contract for professional design services to Albert Grover & Associates related to the design of Signal Synchronization Project and the preparation of Plans, Specifications and Estimates, including bid ready construction documents, in the amount of \$48,750.

Recommendation: That the Town Council adopts the Resolution, approves the plans and specifications for Project No. 8028, and authorizes the Town Clerk to advertise and receive bids.

Executive Summary: The Town received an allocation of \$218,312 in CMAQ funds for the synchronization of the traffic signals on SR 62 between Camino del Cielo and Acoma Trail. Because CMAQ funds are federal financial resources, Caltrans District 8, Office of Local Assistance, administers all federally funded transportation projects within the District. Federal standards require competitive bidding for the expenditure of CMAQ funds.

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, Consent Agenda)

Reviewed By:


Town Manager

Town Attorney


Mgmt Services

SRS

Dept Head

Department Report
 Consent

Ordinance Action
 Minute Action

Resolution Action
 Receive and File

Public Hearing
 Study Session

Discussion: The grant funded project on SR 62, between Camino del Cielo and Acoma Trail, provides funds to interconnect and synchronize the following traffic signals.

SR 62 @ Camino del Cielo
SR 62 @ Kickapoo Trail
SR 62 @ Pioneertown Road/Deer Trail
SR 62 @ Acoma

Additionally, the traffic signal to be constructed with the PLHD project at SR 62 and Church Street, and the traffic signal to be constructed at SR62 and Inca Trail in calendar year 2012, will be connected to the synchronization system at the time of construction. The synchronization components at these locations are paid from other CMAQ grant funds.

Caltrans has issued the encroachment permit for this project. Sacramento headquarters has approved the finance letter and issued the E-76 "Authorization to Proceed with Construction".

The bidding period for this Project concludes on June 26, 2014. The award of bid recommendation will be made to the Town Council in August 2014. The construction period for this project is estimated at one month (30 days).

The Town will be requesting that San Bernardino Associated Government allocate the remaining grants funds at the completion of this project to continued synchronization on SR 62. The final desired outcome is for complete synchronization of all signals on SR 62.

Alternatives: Staff recommends no alternative action.

Fiscal impact: A total of \$218,312 in CMAQ funds are appropriated in the FY 2011/2012 Budget for the project. The total for design services is \$48,750; the remaining \$169,562 will remain for project construction.

Attachments: Notice Inviting Bids
Resolution No. 14-
Town Council Minutes, February 21, 2012
Caltrans Authorization Letter
Engineers Cost Estimate

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 26th day of June, 2014, sealed bids or proposals for the Construction of:

**Project No. 8028, Signal Synchronization Project): SR62, Camino del Cielo to Acoma Ave.
Federal Project # CMLN-5466(019)**

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. 8028, Signal Synchronization Project): SR62, Camino del Cielo to Acoma Ave.
Federal Project # CMLN-5466(019)**

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" or "C1" 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 \$45.00 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 20th day of May 2014.

By: _____
Town Clerk
Town of Yucca Valley

RESOLUTION NO. 14-

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY APPROVING PLANS AND SPECIFICATIONS FOR THE CONSTRUCTION OF THE SIGNAL SYNCRONIZATION PROJECT. FEDERAL PROJECT NO. CMLN-5466(019), IN SAID TOWN AND AUTHORIZING AND DIRECTING THE TOWN CLERK TO ADVERTISE TO RECEIVE BIDS.

WHEREAS, It is the intention of the Town of Yucca Valley to construct certain improvements in the Town; and

WHEREAS, The Town has prepared plans and specifications for the construction of certain improvements.

NOW, THEREFORE, THE TOWN COUNCIL OF THE TOWN OF YCCA VALLEY, CALIFORNIA RESOLVES AS FOLLOWS.

SECTION 1: That the plans and specifications presented to the Town Council are hereby approved as the plans and specifications for: **SIGNAL SYNCRONIZATION PROJECT, PROJECT NO.8028. FEDERAL PROJECT NO. CMLN-5466(019).**

SECTION 2: That the Town Clerk is hereby authorized and directed to advertise as required by law for the receipt of sealed bids or proposals for doing of the work specified in the aforesaid plans and specifications, which said advertisement shall be in form and content as approved by the Town Attorney and a copy of this Resolution shall be contained in each specification package for the work.

"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 P.M. **on the June 26, 2014** sealed bids or proposals for the construction of:

SIGNAL SYNCRONIZATION PROJECT, PROJECT NO.8028. FEDERAL PROJECT NO. CMLN-5466(019).

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:

SIGNAL SYNCRONIZATION PROJECT, PROJECT NO.8028. FEDERAL PROJECT NO. CMLN-5466(019).

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 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.

§ 1777.5, as amended, requires the Contractor or subcontractor employing tradesmen in any apprenticeable occupation to apply to the joint apprenticeship committee nearest the site of the public works project and which administers the apprenticeship program in that trade for a certificate of approval. The certificate will also fix the ratio of apprentices to journeymen that will be used in the performance of the contract. The ratio of apprentices to journeymen in such cases shall not be less than one to five except:

- A. When employment in the area of coverage by the joint apprenticeship committee has exceeded an average of 15 percent in the 90 days prior to the request for certificate, or
- B. When the number of apprentices in training in the area exceeds a ratio of one to five, or
- C. When the trade can show that it is replacing at least 1/30 of its membership through apprenticeship training on an annual basis statewide or locally, or
- D. When the Contractor provides evidence that he employs registered apprentices on all of his contracts on an annual average of not less than one apprentice to eight journeymen.

The Contractor is required to make contributions to funds established for the administration of apprenticeship programs if he employs registered apprentices or journeymen in any apprenticeable trade on such contracts and if other contractors on the public works site are making such contributions.

The Contractor and subcontractor under him shall comply with the requirements of §§ 1777.5 and 1777.6 in the employment of apprentices.

Information relative to apprenticeship standards, wage schedules, and other requirements may be obtained from the Director of Industrial Relations, *ex-officio* the Administrator of Apprenticeship, San Francisco, California, or from the Division of Apprenticeship Standards and its branch offices.

Eight (8) hours of labor shall constitute a legal day's work for all workmen employed in the execution of this contract and the Contractor and any subcontractor under him shall comply with and be governed by the laws of the State of California having to do with working hours as set forth in Division 2, Part 7, Chapter 1, Article 3 of the Labor Code of the State of California as amended.

The Contractor shall forfeit, as a penalty to the Town, twenty-five dollars (\$25.00) for each laborer, workman, or mechanic employed in the execution of the contract, by him or any subcontractor under him, upon any of the work hereinbefore mentioned, for each calendar day during which said laborer, workman, or mechanic is required or permitted to labor more than eight (8) hours in violation of said Labor Code.

Contractor agrees to pay travel and subsistence pay to each workman needed to execute the work required by this contract as such travel and subsistence payments are defined in the applicable collective bargaining agreements filed in accordance with Labor Code § 1773.8.

The bidder must submit with his proposal cash, cashier's check, certified check, or bidder's bond, payable to the Town for an amount equal to at least ten percent (10%) of the amount of said bid as a guarantee that the bidder will enter into the proposed contract if the same is awarded to him, and in event of failure to enter into such contract said cash, cashier's check, certified check, or bond shall become the property of the Town.

If the Town awards the contract to the next lowest bidder, the amount of the lowest bidder's security shall be applied by the Town to the difference between the low bid and the second lowest bid, and the surplus, if any, shall be returned to the lowest bidder.

The amount of the bond to be given to secure a faithful performance of the contract for said work shall be one hundred percent (100%) of the contract price thereof, and an additional bond in an amount equal to one hundred (100%) of the contract price for said work (except as otherwise modified in the General Provisions section of the contract documents) shall be given to secure the payment of claims for any materials or supplies furnished for the performance of the work contracted to be done by the Contractor, or any work or labor of any kind done thereon, and the Contractor will also be required to furnish a certificate that he carries compensation insurance covering his employees upon work to be done under contract which may be entered into between him and the said Town for the construction of said work.

No proposal will be considered from a Contractor who is not properly licensed as required by the Notice Inviting Bids at time of bid in accordance with the provisions of the Contractor's License Law (California Business and Professions Code, § 7000, *et seq.*) and rules and regulations adopted pursuant thereto or to whom a proposal form has not been issued by the Town.

The work is to be done in accordance with the profiles, plans, and specifications of the Town of Yucca Valley 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 **\$45.00**, said \$45.00 is nonrefundable.

Upon written request by the bidder, copies of the plans and specifications will be mailed when said request is accompanied by payment stipulated above, together with an additional non-reimbursable payment of **\$15.00** to cover the cost of mailing charges and overhead.

The successful bidder will be required to enter into a contract satisfactory to the Town.

In accordance with the requirements of the General Provisions, as set forth in the Plans and Specifications regarding the work contracted to be done by the Contractor, the Contractor may,

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

The Town of Yucca Valley reserves the right to reject any and all bids.

ADOPTED AND APPROVED this 20th day of May, 2014.

MAYOR

ATTEST:

TOWN CLERK

CONSENT AGENDA

4. **Approve**, Regular Town Council Meeting Minutes of January 17, 2011.
5. **Waive**, further reading of all ordinances (if any in the agenda) and read by title only.
6. **Receive and file**, the AB 1234 Reporting Requirement Schedule for the month of January 2012
7. **Receive and file**, Monthly Statistical Fire Department Report for January 2012
8. **Award**, contract for professional design services to Albert Grover & Associates related to the design of Signal Synchronization Project and the preparation of Plans, Specifications and Estimates, including bid ready construction documents, in the amount of \$48,750, and authorize the Town Manager, Town Attorney, and the Mayor to sign all necessary documents to complete the project, SR 62, Camino del Cielo to Acoma, Town Project No. 8028, Congestion Mitigation Air Quality (CMAQ) Grant.
9. **Approve**, the Cost Distribution Agreement between the Town and Caltrans for the traffic signal located at SR 62 and Airway Avenue, and authorize the Town Manager, Town Attorney, and the Mayor to sign the Agreement, Project EA No. 08-0M440.
10. **Approve**, amendment to the tolling agreement between the Town of Yucca Valley and the County of San Bernardino, relative to property tax administration fees charged by the County of San Bernardino, and authorize the Mayor, Town Manager, Town Attorney, and the Town Clerk to sign all necessary documents.
11. **Approve**, Proclamation proclaiming February 23, 2012 as Rotary Day in Yucca Valley.
12. **Authorize**, Town Staff to solicit informal bids from three vendors for the purchase of the FY 2011 Homeland Security Grant Program (HSGP) computer equipment and a portable solar message board, and to waive the informal bidding procedures finding that the established procedures (Chapter 3.12) would be impractical for these purchases.
13. **Adopt**, Resolution No. 12-04, supporting the transfer of Ontario International Airport (ONT) to Local Control.

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA, IN SUPPORT OF THE TRANSFER OF ONTARIO INTERNATIONAL AIRPORT (ONT) TO LOCAL CONTROL

- 14. **Ratify**, the Warrant Register total of \$1,688,382.01 for checks dated January 12, 2012 to February 9, 2012. Ratify Payroll Registers total of \$633,784.90 for checks dated December 22, 2011 through February 3, 2012.

Council Member Huntington moved to adopt Consent Agenda Items 4-14. Council Member Lombardo 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

PUBLIC HEARINGS

- 15. **Community Development Block Grant (CDBG) Prioritization Hearing.**

Mayor Rowe opened the public hearing and requested the staff report.

Community Services Director Schooler gave the staff report contained in the printed agenda and displayed a PowerPoint Presentation. The allocation for fiscal year 2012-13 is \$104,603. Up to 15% or \$15,690 can be allocated to public service programs, or the entire allocation may be directed to projects. It was noted that the Town did enter into a three year agreement with the County for participation in the Senior Home Repair Program for 2009-10, 2010-11, and 2011-12. The recommendation is to forward a recommendation to the Board of Supervisors to add the Town’s entire CDBG allotment for 2012-13 to the Town’s Community Center Playground Project.

Mayor Rowe questioned if any written communication has been received on the item. Town Clerk Anderson advised that one e-mail has been received from Heidi Morgan requesting that the status of the nonprofit organizations requesting funding is researched to determine that they are registered and in good standing with the Attorney General Charitable Trust.

Mayor Rowe opened the floor to comments.

Linda Grove, Yucca Valley Library, introduced Tracy Carillo, Literacy Specialist, and thanked the Council and residents for their continued support of the literacy program at the library.

Robin Schlosser, Reach Out Morongo Basin, requested funding for senior and handicapped transportation services.

DEPARTMENT OF TRANSPORTATION
DIVISION OF PLANNING AND LOCAL ASSISTANCE
464 W. 4TH STREET, 6TH FLOOR, MS-760
SAN BERNARDINO, CA 92401-1400
PHONE (909) 383-4030
FAX (909) 383-5936
TTY 711
www.dot.ca.gov/dist8/



*Flex your power!
Be energy efficient!*

May 14, 2014

Alex Qishta, P.E.
Project Engineer
Town of Yucca Valley
58928 Business Center Drive
Yucca Valley, CA 92284

08-SBD-62-YUCV
CMLN 5466(049)
STATE ROUTE 62 FROM CAMINO DEL CIELO TO
ACOMA TRAIL

Dear Mr. Qishta:

We have reviewed and processed your obligation submittal for the above-referenced project through Caltrans Headquarters and the Federal Highway Administration (FHWA). You are hereby authorized to begin the Construction phase of your project. Enclosed is a copy of the authorizing document (E-76) for your records.

Please consult your Local Assistance Procedures Manual (LAPM), Chapter 15, for proper Advertising and Award procedures. The City shall follow its normal procedure in awarding the contract to the lowest responsible bidder and assuring us that all federal requirements have been met, including an approved Quality Assurance Program.

Please notify this office in writing of the date of the bid opening. After the bid opening and award, please send us the following items:

- A complete award package as outlined in Chapter 15, section 15.7.
- One copy of plans and specifications, as advertised.

Prospective bidders should be reminded of the Disadvantage Business Enterprise (DBE) requirements contained in Chapter 9 of the Local Assistance Procedures Manual.

Please be reminded of the invoice processing requirements and reimbursement process in Chapter 5 of the LAPM. Invoices for reimbursement cannot be submitted until after funds are encumbered via an executed Program Supplemental Agreement (PSA) and/or an executed Finance Letter.

If you have any questions, please call me or my staff, Carol Green at (909) 806-4780.

Sincerely,

A handwritten signature in black ink, appearing to read "S-Yeung".

Sean Yeung, P.E.
District Local Assistance Engineer (Acting)

Attachment

c: Philip Chu, SANBAG
Mohammad R. Pasebani, San Ber. Co. Construction Oversight Engineer (CEO)
Shane Stuckle, Town of Yucca Valley

CALIFORNIA DEPARTMENT OF TRANSPORTATION

AMENDMENT MODIFICATION SUMMARY - (E-76)

FEDERAL AID PROGRAM
 DLA LOCATOR: 08-SBD-62-YUCV
 PREFIX: CMLN
 PROJECT NO: 5466(019)
 SEQ NO: 2
 STATE PROJ NO: 0800020446L-N
 AGENCY: YUCCA VALLEY
 ROUTE: 62
 TIP DATA
 MPO: SCAG
 F-STIP YR: 13/14
 STIP REF: 209-5000-4228
 DISASTER NO:
 BRIDGE NO'S:

PROJECT LOCATION:
 STATE ROUTE 62 FROM CAMINO DEL CIELO TO ACOMA TRAIL
 TYPE OF WORK:
 SYNCHRONIZE FOUR TRAFFIC SIGNALS (TC)
 FED RR NO'S:
 PUC CODES:
 PROJ OVERSIGHT: DELEGATED/LOCAL ADMIN
 ENV STATUS /DT: DELEG TO STATE SEC 6004 11/14/2013
 RW STATUS / DT: 1 02/06/2014
 INV RTE: 0000000000062
 BEG MP: 9.29
 END MP: 10.91

PREV AUTH / AGREE DATES:
 PE: 08/25/2013
 RW:
 CON:
 SPR:
 MCS:
 OTH:

PROG CODE	LINE NO	IMPV TYPE	FUNC SYS	URBAN AREA	URB/RURAL	DEMO ID	AC COST
L40E	10	15	P		URBAN		\$0.00
Q400	30	24	P		URBAN		\$0.00
Q400	31	17	P		URBAN		\$0.00
FUNDING SUMMARY							
PHASE							
PE	PREV. OBLIGATION		PROJECT COST		FEDERAL COST	AC COST	
	THIS REQUEST		\$50,000.00		\$50,000.00	\$0.00	
	SUBTOTAL		\$0.00		\$0.00	\$0.00	
	SUBTOTAL		\$50,000.00		\$50,000.00	\$0.00	
RW	PREV. OBLIGATION		\$0.00		\$0.00	\$0.00	
	THIS REQUEST		\$0.00		\$0.00	\$0.00	
	SUBTOTAL		\$0.00		\$0.00	\$0.00	
CON	PREV. OBLIGATION		\$0.00		\$0.00	\$0.00	
	THIS REQUEST		\$68,689.00		\$68,689.00	\$0.00	
	SUBTOTAL		\$68,689.00		\$68,689.00	\$0.00	
STATE REMARKS							
TOTAL: \$118,689.00							\$0.00

07/27/2011 This request is for Preliminary Engineering for the Town of Yucca Valley signal synchronization project. The work comprises in the traffic synchronization of four(4) traffic signals along SR-62 from Camino Del Cielo through Acoma Trail. sl

08/23/2011 08/23/11 TOTAL COST OF WORK FED P/C FED FUNDS
 PE \$50,000 \$50,000 \$50,000
 TOTAL \$50,000 \$50,000
 Encroachment permit # 08-11-N-SV-0502 AU

08/24/2011 08/24/11: Seq 1 - authorized \$50,000 of L40E funds for PE Phase. The City shall not begin final design/PS&E prior to approval of the NEPA Environmental Document. This project is on the SHS and City is thus also required to comply with the requirements the Capital side Encroachment Permit # 08-11-N-SV-0502.

04/24/2014 Supplemental documentation submitted to FHWA as part of this E-76 are: agency FL dated 11/19/10, FSTIP Sheet, and the CMAQ Emission Benefits Info. AS Advantage ID 0800020446;
 This is a request for construction and construction engineering funding to install four (4) traffic signals at SR-62 from Camino del Cielo through Acoma Trail in the Town of Yucca using CONGESTION MITIGATION S-LU EXT programmed for funding in FY 12/13 in Amendment 3 approved on 1/23/2013 to SCAGs 2013 FTIP. SANBAG EPSP per letter dated 4/11/2014. The NEPA (CE) approved on 11/14/2013 Caltrans issued encroachment permit # 08-12-N-SN-0898 dated 1/4/2013 extended to 1/4/2015 (e-mail dated 4/7/2014 from Fawzi Zedan Encroachment permit) for work to be performed in the State Highway within the Caltrans right-of-way. Right of Way certification 1 dated 2/16/2014. Finance Letter dated 4/9/2011. ITS Exempt. SERF (7-1) on file submitted 3/25/2014. Federal funding is capped at \$226,000 for all phases of work with a maximum reimbursement ratio of 100%. Project uses toll credit. Reimburse with Q400 at 100% on a lump sum reimbursement basis up to the federal amount shown for construction.

TOTAL PROJECT SUMMARY:

Total Cost of Work	Federal Part	Federal Funds Q400	Toll Credits
CON \$ 59,730	\$ 59,730	\$ 59,730	\$ 6,851
CE \$ 8,959	\$ 8,959	\$ 8,959	\$ 1,147
Total	\$ 68,689	\$ 68,689	\$ 7,998

05/02/2014 Sequence #2 is a request for construction and construction engineering funding to synchronize four traffic signals on State Route 62 from Camino Del Cielo to Acoma Trail in the Town of Yucca Valley using Congestion Mitigation and Air Quality (CMAQ) funds programmed for FY 12-13 in Amendment #3 approved on 3/13/13 to SCAGs 2013 FTIP and EPSP'd to FY 13-14 on 4/11/14. Funding for preliminary engineering was previously obligated. Caltrans extended encroachment permit 08-12-N-SN-0898 until 1/04/15 under Rider No. 08-14-N-RT-0253 for work to be performed within the SR 62 right-of-way. Federal funding is capped at \$176,000 for construction with maximum reimbursement ratio of 100% using toll credits in lieu of non-federal matching funds. Reimburse with Q400 CMAQ funds at 100% on a lump sum reimbursement basis up to the federal amounts shown for construction and construction engineering.

FEDERAL REMARKS

AUTHORIZATION

AUTHORIZATION TO PROCEED WITH REQUEST: CON
 FOR: CONSTRUCTION & CENG.
 DOCUMENT TYPE: AMOD

PREPARED IN FADS BY: GREEN, CAROL
 REVIEWED IN FADS BY: LOUIE, PATRICK
 SUBMITTED IN FADS BY: LOUIE, PATRICK
 PROCESSED IN FADS BY: FOGLE, JERILYNN
 APPROVED IN FMIS BY: MARY CUNNINGHAM

ON 04/28/2014 388-7718
 ON 05/05/2014 653-7349
 ON 05/05/2014 FOR CALTRANS
 ON 05/05/2014 FOR FHWA
 ON 05/09/2014

SIGNATURE HISTORY FOR PROJECT NUMBER 5466(019) AS OF 05/14/2014

MOD #	SIGNED BY	SIGNED ON
1	JERILYNN FOGLE	05/07/2014
	ZYLKIA MARTIN-YAMBO	05/08/2014
	MARY CUNNINGHAM	05/09/2014
0	JERILYNN FOGLE	08/25/2011
	DAVID A. TEDRICK	08/25/2011
	VENESHIA SMITH	08/25/2011

FHWA FMIS 3.0 SIGNATURE HISTORY

CALTRANS SIGNATURE HISTORY	SIGNED ON
DOCUMENT TYPE SIGNED BY	
AMEND/MOD LOUIE, PATRICK	05/05/2014

Town of Yucca Valley
SR-62 Traffic Control Synchronization Project
1/16/2013

<u>Bid Item</u>	<u>Description</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Cost</u>	<u>Total Cost</u>
1	Traffic Control and Safety	LS	1	\$2,500.00	\$2,500.00
2	Furnish 2070L local controller unit (purchased from State)	EA	4	\$1,600.00	\$6,400.00
	Furnish Model 6A Communication modem (purchased from State)	EA	4	\$400.00	\$1,600.00
3	Furnish Field Master Controller (purchased from State)	EA	1	\$1,100.00	\$1,100.00
	Furnish Field Master Communication Modem (purchased from State)	EA	1	\$200.00	\$200.00
4	Furnish and Install GPS Unit and antenna	EA	2	\$2,000.00	\$4,000.00
5	Furnish and install Encom Wireless Radio	EA	3	\$5,500.00	\$16,500.00
6	Furnish and install Encom Wireless Dual Radio	EA	1	\$8,000.00	\$8,000.00
7	Furnish and Install Airlink GX-440 4G Rugged Cellphone Modem	EA	2	\$1,500.00	\$3,000.00
8	Furnish and Install Encom aggregation switch	EA	5	\$500.00	\$2,500.00
	Furnish and Install 6-outlet convenience power strip	EA	5	\$100.00	\$500.00
Total:					\$46,300.00
Contingency (10%):					\$4,630.00
Grand Total:					\$50,930.00